

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5550080025357560 199246052 - 5550080025357560;4400025960001;712174;270121;270121;028;0000000;0000000000 / | ŽELJEZNICE REPUBLIKE SRPSKE A.D. DOBOJ | 0.00 | 3,800.00 |
| | UPLATA FOND SOL SL.GL 100/17 OD 03.11.2017 | | | |
| 2 | 5550070103197975 199256541 - 5550070103197975;4400842150003;712173;011220;311220;002;0000000;0000000000 / | DUKAT DOO NJEGOSEVA 97 BANJA LUKA | 0.00 | 919.71 |
| | 27-01-2021 POSEBAD DOPRINOS ZA SOLIDARNOST | | | |
| 3 | 5710100000200272 199244667 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 584.83 |
| | Budzetsko placanje | | | |
| 4 | 5672418200000593 199244342 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 550.35 |
| | Budzetsko placanje | | | |
| 5 | 5710100000200272 199244213 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 510.34 |
| | Budzetsko placanje | | | |
| 6 | 5540040030001840 199243171 - 5540040030001840;4400632340004;712173;011220;311220;012;0000000;0000000000 / | JPS SG OSTREJ-DRINIC | 0.00 | 495.50 |
| | Budzetsko placanje | | | |
| 7 | 5672418200000593 199244576 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 490.09 |
| | Budzetsko placanje | | | |
| 8 | 5672418200000593 199243452 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 444.15 |
| | Budzetsko placanje | | | |
| 9 | 5672418200000593 199243459 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 420.62 |
| | Budzetsko placanje | | | |
| 10 | 5672418200000593 199244329 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 389.31 |
| | Budzetsko placanje | | | |
| 11 | 5672418200000593 199244447 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 353.89 |
| | Budzetsko placanje | | | |
| 12 | 5540240000000409 199245040 - 5540240000000409;4400293030009;787311;010720;311220;100;0000000;0000000000 / | JRT-OPSTINA SEKOVICI | 0.00 | 340.00 |
| | Budzetsko placanje | | | |
| 13 | 5520020001755180 199243536 - 5520020001755180;4400953060003;712173;011220;311220;002;0000000;0000000000 / | JELŠINGRAD LIVAR AD LIVNICA ČELIKA | 0.00 | 322.98 |
| | Budzetsko placanje | | | |
| 14 | 5672418200000593 199244452 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 293.52 |
| | Budzetsko placanje | | | |
| 15 | 5672418200000593 199244218 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 287.70 |
| | Budzetsko placanje | | | |
| 16 | 5672418200000593 199244465 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 282.93 |
| | Budzetsko placanje | | | |
| 17 | 5550000005368483 199223747 - 5550000005368483;4400954540009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 281.68 |
| | | | | |
| 18 | 5672418200000593 199243324 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 281.51 |
| | Budzetsko placanje | | | |
| 19 | 5672418200000593 199244466 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 270.19 |
| | Budzetsko placanje | | | |
| 20 | 5672418200000593 199244571 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 260.62 |
| | Budzetsko placanje | | | |
| 21 | 5710100000200272 199244458 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 253.88 |
| | Budzetsko placanje | | | |
| 22 | 5550000005368483 199224197 - 5550000005368483;4400897050008;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 252.07 |
| | | | | |
| 23 | 5672418200000593 199244346 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 236.09 |
| | Budzetsko placanje | | | |
| 24 | 5710100000200272 199244327 - 5710100000200272;4401568870009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 229.59 |
| | Budzetsko placanje | | | |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 5540010000073413 199226894 - 5540010000073413;4400359230004;712173;011020;311020;005;0000000;9004042637 / | Savic Kompany Doo Budžetsko plaćanje | 0.00 | 213.46 |
| 26 | 5710100000200272 199244679 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 211.61 |
| 27 | 5540010000073413 199226893 - 5540010000073413;4400359230004;712173;011120;301120;005;0000000;9004042637 / | Savic Kompany Doo Budžetsko plaćanje | 0.00 | 209.18 |
| 28 | 5672418200000593 199243449 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 199.86 |
| 29 | 5672418200000593 199243314 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 194.09 |
| 30 | 5710100000200272 199244673 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 193.63 |
| 31 | 5710100000200272 199244222 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 192.52 |
| 32 | 5710100000200272 199244555 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 189.74 |
| 33 | 5710100000200272 199244561 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 187.00 |
| 34 | 5710100000200272 199244663 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 185.80 |
| 35 | 5551000019092478 199207125 - 5551000019092478;4401756440003;712173;011220;311220;056;0000000;0000000000 / | MARKOVIĆ INVEST R.M. DOO FOND SOLIDARNOSTI | 0.00 | 183.32 |
| 36 | 5710100000200272 199244790 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 178.43 |
| 37 | 5710100000200272 199244913 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 176.47 |
| 38 | 5550000005368483 199223932 - 5550000005368483;4401722970003;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 176.19 |
| 39 | 5550000005368483 199224483 - 5550000005368483;4401575220001;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 164.50 |
| 40 | 5672418200000593 199243466 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 162.38 |
| 41 | 5550000005368483 199242487 - 5550000005368483;4400709070005;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 155.59 |
| 42 | 5710100000200272 199244675 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 152.27 |
| 43 | 5710100000200272 199244212 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 150.46 |
| 44 | 5710100000200272 199244795 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 149.25 |
| 45 | 5550000005368483 199223618 - 5550000005368483;4401550400005;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 136.51 |
| 46 | 5550000005368483 199224585 - 5550000005368483;4400675740006;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 132.15 |
| 47 | 5550000005368483 199223732 - 5550000005368483;4400914160009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 122.51 |
| 48 | 5710100000200272 199244803 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 121.54 |

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 5710100000200272 199244210 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 114.57 |
| 50 | 5710100000200272 199244669 - 5710100000200272;4400594310007;712173;011220;311220;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 114.09 |
| 51 | 5550000005368483 199224249 - 5550000005368483;4400700870009;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 108.83 |
| 52 | 5710100000200272 199244209 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 107.20 |
| 53 | 5551000021178657 199230600 - 5551000021178657;4403876500002;712173;011220;311220;005;0000000;0000000000 / | FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA 24-10-2019 DOPRINOS ZA SOLIDARNOST | 0.00 | 102.68 |
| 54 | 5550000005368483 199224517 - 5550000005368483;4400974810002;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 101.50 |
| 55 | 5672418200000593 199244451 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 79.29 |
| 56 | 5672418200000593 199243320 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 79.20 |
| 57 | 5550000005368483 199224650 - 5550000005368483;4400139620006;712173;011220;311220;027;0000000;9025004608 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 78.46 |
| 58 | 5550000005368483 199223998 - 5550000005368483;4401610580008;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 71.62 |
| 59 | 5550000005368483 199224326 - 5550000005368483;4401228180008;712173;011220;311220;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 67.85 |
| 60 | 5671621100189471 199227035 - 5671621100189471;4400839360005;712173;270121;270121;002;0000000;0000000000 / | BROMA BEL DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 63.67 |
| 61 | 5710100000200272 199244789 - 5710100000200272;4400548390004;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 62.70 |
| 62 | 5550000005368483 199224278 - 5550000005368483;4401543290008;712173;011220;311220;119;0000000;9104016192 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 60.98 |
| 63 | 5550000005368483 199223411 - 5550000005368483;4400545020001;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 60.05 |
| 64 | 5550070022525209 199217125 - 5550070022525209;4400765060004;712173;011220;301220;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 55.91 |
| 65 | 5550000005368483 199224035 - 5550000005368483;4400989760001;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 55.20 |
| 66 | 5550000005368483 199224056 - 5550000005368483;4400028120004;712173;011220;311220;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 50.34 |
| 67 | 5710100000200272 199244461 - 5710100000200272;4404099710002;712173;011220;311220;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 49.96 |
| 68 | 5550000005368483 199223546 - 5550000005368483;4400384180003;712173;011220;311220;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 49.15 |
| 69 | 5550000005368483 199224373 - 5550000005368483;4401085480005;712173;011220;311220;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 46.32 |
| 70 | 5510560001581053 199227772 - 5510560001581053;4401386250005;712173;011220;311220;033;0000000;0000000000 / | SAFIR DOO GACKO Budžetsko plaćanje | 0.00 | 41.44 |
| 71 | 5550010001200635 199240178 - 5550010001200635;4400455540006;712173;011120;301120;109;0000000;9094001550 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 40.83 |
| 72 | 5550010001200635 199248213 - 5550010001200635;4400455540006;712173;011020;311020;109;0000000;9094001550 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 40.60 |

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(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5552000015498481 199238850 - 5552000015498481;4403269520002;712173;011120;311220;013;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO SRESTVA SOL. | 0.00 | 40.36 |
| 74 | 5550000005368483 199223644 - 5550000005368483;4402692150002;712173;011220;311220;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 39.30 |
| 75 | 5550060000165594 199251474 - 5550060000165594;4400253830002;712173;011220;311220;119;0000000;0000000000 / | GRADSKA UPRAVA GRAD ZVORNIK 12/21 | 0.00 | 36.93 |
| 76 | 5550000005368483 199224434 - 5550000005368483;4400123030004;712173;011220;311220;028;0000000;9026028911 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 36.69 |
| 77 | 5550000005368483 199224124 - 5550000005368483;4401359950003;712173;011220;311220;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 36.55 |
| 78 | 5550000005368483 199224176 - 5550000005368483;4400039080004;712173;011220;311220;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 36.33 |
| 79 | 5514602204282847 199244850 - 5514602204282847;4511184130008;712173;010121;311221;103;0000000;0000000000 / | NOTAR NAIDA REDZIĆ TESLIĆ Budžetsko plaćanje | 0.00 | 36.00 |
| 80 | 5550000005368483 199223502 - 5550000005368483;4401358710009;712173;011220;311220;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 35.58 |
| 81 | 5672418200000593 199244223 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 34.27 |
| 82 | 5550000005368483 199242483 - 5550000005368483;4403375800006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 34.25 |
| 83 | 5550000005368483 199224424 - 5550000005368483;4401592820004;712173;011220;311220;031;0000000;9030002654 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 34.13 |
| 84 | 1543602004004513 199211362 - 1543602004004513;4403444110009;712173;010120;311221;005;0000000;0000000000 / | PLAYER 387 DOO BIJELJINA, NJEGOSEVABR.16 Budžetsko plaćanje | 0.00 | 33.60 |
| 85 | 5710100000200272 199244344 - 5710100000200272;4401740100008;712173;011220;311220;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 33.51 |
| 86 | 5550000005368483 199223521 - 5550000005368483;4401353240004;712173;011220;311220;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 32.34 |
| 87 | 5550000005368483 199223890 - 5550000005368483;4401495540005;712173;011220;311220;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 31.92 |
| 88 | 5550000005368483 199223680 - 5550000005368483;4400672990001;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 31.58 |
| 89 | 5620050000048362 199257532 - 5620050000048362;4400139620006;712173;011220;311220;027;0000000;0000000000 / | BUDUCNOST JU CENTAR ZA DJECU I OML. STEVANA NEMANJE 12 DERVENTA,74400 Budžetsko plaćanje | 0.00 | 31.57 |
| 90 | 5710100000200272 199244333 - 5710100000200272;4401363630005;712173;011220;311220;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 31.39 |
| 91 | 5620990000645544 199210073 - 5620990000645544;4401156840008;712173;010121;310121;056;0000000;0000000000 / | AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI Budžetsko plaćanje | 0.00 | 30.15 |
| 92 | 5553000015185606 199251882 - 5553000015185606;4508986950000;712173;010120;311220;064;0000000;0000000000 / | QWERTY DRAGAN STANKOVIĆ S.P. MODRIČA DOP SOLID | 0.00 | 30.09 |
| 93 | 5510250000599671 199244958 - 5510250000599671;4503430650005;712173;010121;311221;103;0000000;0000000000 / | GRANIT D SP DRAGUTIN LIPOVČIĆ TESLIĆ Budžetsko plaćanje | 0.00 | 29.28 |
| 94 | 5550000005368483 199223316 - 5550000005368483;4401533900002;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 29.22 |
| 95 | 5550010004069410 199259370 - 5550010004069410;4401903330006;712173;010121;310121;005;0000000;0000000000 / | "MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST | 0.00 | 28.88 |
| 96 | 5550000005368483 199223425 - 5550000005368483;4401072150006;712173;011220;311220;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 28.52 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550000005368483 199223838 - 5550000005368483;4402692310000;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 23.53 |
| 98 | 5672418200000593 199243451 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 22.84 |
| 99 | 5550000005368483 199223380 - 5550000005368483;4401418120001;712173;011220;311220;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 22.39 |
| 100 | 5710100000200272 199244345 - 5710100000200272;4400260610000;712173;011220;311220;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 22.18 |
| 101 | 5550030004058448 199224783 - 5550030004058448;4401149980007;712173;011220;311220;072;0000000;0000000000 / | DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI | 0.00 | 20.54 |
| 102 | 5517202203173813 199211035 - 5517202203173813;4403499010003;712173;011220;311220;002;0000000;0000000000 / | IRD INZENJERING DOO BANJA LUKA | 0.00 | 20.42 |
| 103 | 5550000005368483 199223359 - 5550000005368483;4400258800004;712173;011220;311220;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 19.30 |
| 104 | 5550000005368483 199223305 - 5550000005368483;4400101220004;712173;011220;311220;103;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 18.87 |
| 105 | 5672418200000593 199244577 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 18.84 |
| 106 | 5550000005368483 199223394 - 5550000005368483;4400592700002;712173;011220;311220;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 18.70 |
| 107 | 5517902220022096 199258217 - 5517902220022096;4401017720006;712173;011220;311220;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA | 0.00 | 18.51 |
| 108 | 5550000005368483 199223533 - 5550000005368483;4401394270007;712173;011220;311220;061;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 18.41 |
| 109 | 5550000005368483 199223329 - 5550000005368483;4400295750009;712173;011220;311220;100;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.89 |
| 110 | 5550000005368483 199224142 - 5550000005368483;4400040840004;712173;011220;311220;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.69 |
| 111 | 5550000005368483 199223335 - 5550000005368483;4400633660002;712173;011220;311220;094;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.66 |
| 112 | 5550000005368483 199223399 - 5550000005368483;4400593850008;712173;011220;311220;089;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.63 |
| 113 | 5550000005368483 199223474 - 5550000005368483;4400499160006;712173;011220;311220;113;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 17.59 |
| 114 | 5550000005368483 199223496 - 5550000005368483;4400666910004;712173;011220;311220;023;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 16.27 |
| 115 | 5550000005368483 199223749 - 5550000005368483;4400954540009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 16.19 |
| 116 | 5710100000200272 199244214 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 16.08 |
| 117 | 5550000005368483 199223454 - 5550000005368483;4401161250006;712173;011220;311220;056;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 16.06 |
| 118 | 5550000005368483 199223925 - 5550000005368483;4400457830001;712173;011220;311220;109;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.98 |
| 119 | 5514502233934103 199212231 - 5514502233934103;4403151950002;712173;011220;311220;097;0000000;0000000000 / | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO | 0.00 | 15.66 |
| 120 | 5550000005368483 199223373 - 5550000005368483;4401445870004;712173;011220;311220;116;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.54 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5550000005368483 199223895 - 5550000005368483;4402959330005;712173;011220;311220;007;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.41 |
| 122 | 1863210310074477 199245127 - 1863210310074477;4403944190009;712173;011120;301120;097;0000000;0000000000 / | F.H. SREBrena MALINA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SUČESKA - BOS Budžetsko plaćanje | 0.00 | 15.34 |
| 123 | 5550000005368483 199223367 - 5550000005368483;4400262740008;712173;011220;311220;015;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 15.32 |
| 124 | 5550000005368483 199223881 - 5550000005368483;4402867210003;712173;011220;311220;095;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 14.88 |
| 125 | 5550000005368483 199223447 - 5550000005368483;4401508200004;712173;011220;311220;093;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 14.53 |
| 126 | 5550000005368483 199223862 - 5550000005368483;4402606760006;712173;011220;311220;097;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.87 |
| 127 | 5550000005368483 199223914 - 5550000005368483;4403160190002;712173;011220;311220;097;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.64 |
| 128 | 5550000005368483 199223468 - 5550000005368483;4400760420002;712173;011220;311220;011;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.57 |
| 129 | 5550000005368483 199223376 - 5550000005368483;4400622200000;712173;011220;311220;080;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.52 |
| 130 | 5722060000151465 199226976 - 5722060000151465;4404180240002;712173;011120;301120;002;0000000;0000000000 / | EXPRES LAKI DOO Budžetsko plaćanje | 0.00 | 13.39 |
| 131 | 5550000005368483 199223523 - 5550000005368483;4401380990007;712173;011220;311220;006;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 13.20 |
| 132 | 5550000005368483 199223462 - 5550000005368483;4402486920004;712173;011220;311220;067;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 12.98 |
| 133 | 5550000005368483 199223302 - 5550000005368483;4402875400008;712173;011220;311220;102;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 12.44 |
| 134 | 5550000005368483 199223528 - 5550000005368483;4401535190002;712173;011220;311220;033;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 12.39 |
| 135 | 5550000005368483 199223541 - 5550000005368483;4401406890006;712173;011220;311220;069;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 12.36 |
| 136 | 5551000024867567 199217226 - 5551000024867567;4503125180007;712173;270121;270121;056;0000000;0000000000 / | JAVNI PREVOZ MANDIĆ VL. MANDIĆ MILUTIN S. P. LAKTAŠI FOND SOLIDARNOSTI | 0.00 | 12.00 |
| 137 | 5550000005368483 199223779 - 5550000005368483;4401813770007;712173;011220;311220;078;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 11.95 |
| 138 | 571010000200272 199244668 - 571010000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 11.58 |
| 139 | 5550000005368483 199224327 - 5550000005368483;4401228180008;712173;011220;311220;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 11.55 |
| 140 | 5673012500017208 199227331 - 5673012500017208;4508995600003;712173;011220;311220;007;0000000;0000000000 / | STR-PRODAVNIKA L&D TREJD KRIVDA SLIJEPEVIC DANIJELA SP K.DUBICA Budžetsko plaćanje | 0.00 | 11.49 |
| 141 | 5550000005368483 199223772 - 5550000005368483;4401729120005;712173;011220;311220;001;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 11.35 |
| 142 | 5550000005368483 199223942 - 5550000005368483;4401138270008;712173;011220;311220;025;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.88 |
| 143 | 5550000005368483 199224010 - 5550000005368483;4400466150005;712173;011220;311220;059;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.38 |
| 144 | 5550000005368483 199223946 - 5550000005368483;4401127820006;712173;011220;311220;053;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.28 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 145 | 5550000005368483 199223352 - 5550000005368483;4400648850002;712173;011220;311220;041;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.18 |
| 146 | 5550000005368483 199223886 - 5550000005368483;4400651600008;712173;011220;311220;010;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.08 |
| 147 | 5550000005368483 199224187 - 5550000005368483;4400153960006;712173;011220;311220;027;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 10.05 |
| 148 | 5550000005368483 199223443 - 5550000005368483;4401480600001;712173;011220;311220;135;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 9.50 |
| 149 | 5510160000513297 199227749 - 5510160000513297;4401211960000;712173;010121;310121;075;0000000;0000000000 / | BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR | 0.00 | 9.41 |
| 150 | 5550000005368483 199223906 - 5550000005368483;4402991570000;712173;011220;311220;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 9.31 |
| 151 | 5674431100057750 199257646 - 5674431100057750;4401363980006;712173;011220;311220;107;0000000;0000000000 / | CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. | 0.00 | 9.27 |
| 152 | 5620998125722213 199211861 - 5620998125722213;4403502250002;712173;011220;311220;002;0000000;0000000000 / | GHEALDUS+ ZU BANJA LUKA VESELINA MASLESE 2 78000 BANJA LUKA | 0.00 | 9.08 |
| 153 | 5550000005368483 199224196 - 5550000005368483;4400897050008;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 8.86 |
| 154 | 5550000005368483 199223691 - 5550000005368483;4400228990003;712173;011220;311220;038;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 8.72 |
| 155 | 5672418200000593 199244341 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 8.42 |
| 156 | 5550000005368483 199223536 - 5550000005368483;4400531230003;712173;011220;311220;046;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 8.28 |
| 157 | 5550000005368483 199224034 - 5550000005368483;4400989760001;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 8.22 |
| 158 | 5710100000200272 199244908 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 8.05 |
| 159 | 5550000005368483 199224182 - 5550000005368483;4400491690006;712173;011220;311220;013;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.63 |
| 160 | 5551000048293746 199213522 - 5551000048293746;4403666440007;712173;011220;311220;056;0000000;0000000000 / | RAD INVEST DOO LAKTAŠI | 0.00 | 7.62 |
| 161 | 5520400002473058 199227542 - 5520400002473058;4403024330003;712173;010121;310121;027;0000000;0000000000 / | MEICKO DOOPOLJE BBDERVENTA | 0.00 | 7.50 |
| 162 | 5710100000200272 199244680 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 7.43 |
| 163 | 5672418200000593 199244217 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.37 |
| 164 | 5710100000200272 199244912 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 7.36 |
| 165 | 5672418200000593 199243319 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 7.22 |
| 166 | 5710100000200272 199244796 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 6.67 |
| 167 | 5620098110186641 199258836 - 5620098110186641;4500775350005;712173;011220;311220;119;0000000;0000000000 / | ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED | 0.00 | 6.50 |
| 168 | 5710100000200272 199244662 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 6.11 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 5550000005368483 199223775 - 5550000005368483;4401421770009;712173;011220;311220;099;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 6.01 |
| 170 | 5550000005368483 199224519 - 5550000005368483;4400974810002;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.86 |
| 171 | 5550000005368483 199223829 - 5550000005368483;4402005840002;712173;011220;311220;050;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.69 |
| 172 | 5672418200000593 199243457 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.28 |
| 173 | 5550000005368483 199223748 - 5550000005368483;4400954540009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.24 |
| 174 | 5675411100016476 199227345 - 5675411100016476;4404427660000;712173;011220;311220;028;0000000;0000000000 / | NOVA ORHIDEJA DOO DOBOJ | 0.00 | 5.07 |
| 175 | 5550000005368483 199224586 - 5550000005368483;4400675740006;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 5.06 |
| 176 | 5710100000200272 199244556 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 4.75 |
| 177 | 5550000005368483 199223999 - 5550000005368483;4401610580008;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.71 |
| 178 | 5710100000200272 199244215 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 4.71 |
| 179 | 5672418200000593 199244570 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.69 |
| 180 | 5710100000200272 199244211 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 4.64 |
| 181 | 5551000005721998 199232543 - 5551000005721998;4403593890009;712173;011200;311220;002;0000000;0000000000 / | GUANG HONG TRADE DOO BANJA LUKA | 0.00 | 4.56 |
| 182 | 5550000005368483 199223731 - 5550000005368483;4400914160009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.49 |
| 183 | 5550000005368483 199224324 - 5550000005368483;4401228180008;712173;011220;311220;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.36 |
| 184 | 5550000005368483 199242489 - 5550000005368483;4400709070005;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 4.31 |
| 185 | 5550090026696208 199239768 - 5550090026696208;4401344330009;712173;011220;311220;107;0000000;0000000000 / | VATROGASNO DRUŠTVO LASTVA | 0.00 | 4.24 |
| 186 | 5551000043975985 199206507 - 5551000043975985;4511042180008;712173;011220;311220;002;0000000;0000000000 / | CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA | 0.00 | 3.98 |
| 187 | 5550070021672288 199205054 - 5550070021672288;4402576080005;712173;270121;270121;011;0000000;0000000000 / | UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD | 0.00 | 3.90 |
| 188 | 5673432500002249 199243605 - 5673432500002249;4506170680001;712173;011020;311220;005;0000000;0000000000 / | MARKOVIC 2 UR kafe bar, vl. Markovic Dragan, Patkovaca | 0.00 | 3.90 |
| 189 | 5510280000724363 199257682 - 5510280000724363;4505109050007;712173;270121;270121;119;0000000;0000000000 / | PALMA SP REDZIĆ TASIM ZVORNIK | 0.00 | 3.90 |
| 190 | 5710100000200272 199244918 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 3.88 |
| 191 | 5710100000200272 199244914 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 3.83 |
| 192 | 5520160001578342 199209833 - 5520160001578342;4506327090009;712173;011220;311220;028;0000000;0000000000 / | AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA | 0.00 | 3.77 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 193 | 5551000005015838 199242545 - 5551000005015838;4403316380001;712173;010121;310121;002;0000000;0000000000 / | SANMED DOO BANJA LUKA DOPINOS ZA SOL. 01/21 | 0.00 | 3.77 |
| 194 | 5550000005368483 199223645 - 5550000005368483;4402692150002;712173;011220;311220;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.76 |
| 195 | 5554000033045002 199250442 - 5554000033045002;4510224080002;712173;011220;311220;097;0000000;0000000000 / | VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA DOP SOLIDARNOSTI | 0.00 | 3.73 |
| 196 | 5550000005368483 199224247 - 5550000005368483;4400700870009;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.72 |
| 197 | 5710100000200272 199244674 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 3.71 |
| 198 | 5550000005368483 199223826 - 5550000005368483;4400560680000;712173;011220;311220;091;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.55 |
| 199 | 5517902220022096 199258203 - 5517902220022096;4401017720006;712173;011220;311220;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 3.50 |
| 200 | 5550000005368483 199223832 - 5550000005368483;4402637640009;712173;011220;311220;036;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.46 |
| 201 | 5550000005368483 199223873 - 5550000005368483;4402787020009;712173;011220;311220;090;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.39 |
| 202 | 5550060029091479 199248524 - 5550060029091479;4500892660007;712173;011220;311220;116;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 3.30 |
| 203 | 5550000005368483 199242488 - 5550000005368483;4400709070005;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.22 |
| 204 | 5550000005368483 199224374 - 5550000005368483;4401085480005;712173;011220;311220;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.14 |
| 205 | 5517902220022096 199257776 - 5517902220022096;4401017720006;712173;011220;311220;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 3.05 |
| 206 | 5550000005368483 199223520 - 5550000005368483;4401353240004;712173;011220;311220;107;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.05 |
| 207 | 5550000005368483 199223412 - 5550000005368483;4400545020001;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 3.03 |
| 208 | 5550000005368483 199223780 - 5550000005368483;4401813770007;712173;011220;311220;078;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.94 |
| 209 | 5550000005368483 199223381 - 5550000005368483;4401418120001;712173;011220;311220;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.91 |
| 210 | 5710100000200272 199244331 - 5710100000200272;4401568870009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 2.87 |
| 211 | 5550000005368483 199224584 - 5550000005368483;4400675740006;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.85 |
| 212 | 5517902220022096 199258208 - 5517902220022096;4401017720006;712173;011220;311220;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 2.84 |
| 213 | 5710100000200272 199244105 - 5710100000200272;4404099710002;712173;011220;311220;031;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje | 0.00 | 2.69 |
| 214 | 5672418200000593 199244454 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 2.66 |
| 215 | 5520001832483808 199245004 - 5520001832483808;4404350180000;712173;010121;310121;064;0000000;0000000000 / | DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje | 0.00 | 2.64 |
| 216 | 5550100027392231 199157919 - 5550100027392231;4504399250008;712173;011220;311220;113;0000000;0000000000 / | AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA | 0.00 | 2.63 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 217 | 5514502233994825 199244635 - 5514502233994825;4403485140001;712173;010121;310121;097;0000000;0000000000 / | ZEMX DOO SREBRENICA | 0.00 | 2.61 |
| | Budžetsko plaćanje | | | |
| 218 | 5540060001137452 199243166 - 5540060001137452;4500234780007;712173;270121;270121;028;0000000;0000000000 / | ADVOKAT STOKIC RAJKO | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 219 | 5540130000002597 199227241 - 5540130000002597;4504367990000;712173;011220;311220;088;0000000;0000000000 / | Gaco sp | 0.00 | 2.60 |
| | Budžetsko plaćanje | | | |
| 220 | 5550090052870203 199229384 - 5550090052870203;4508388200004;712173;011220;311220;033;0000000;0000000000 / | UR IDU DANI VL MILORAD DOSTINIĆ | 0.00 | 2.60 |
| | DOPR ZA SOLID | | | |
| 221 | 5550060030395741 199212987 - 5550060030395741;4507270500007;712173;011220;311220;001;0000000;0000000000 / | JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI | 0.00 | 2.60 |
| | SOLID 12/20 | | | |
| 222 | 5550000005368483 199223750 - 5550000005368483;4400954540009;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.55 |
| | | | | |
| 223 | 5722560000382397 199227307 - 5722560000382397;4508926540007;712173;010121;310121;028;0000000;0000000000 / | FORT PAB SP, JUG BOGDANA BB | 0.00 | 2.50 |
| | Budžetsko plaćanje | | | |
| 224 | 5517902220022096 199258204 - 5517902220022096;4401017720006;712173;011220;311220;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA | 0.00 | 2.45 |
| | Budžetsko plaćanje | | | |
| 225 | 5510010000907076 199257778 - 5510010000907076;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. | 0.00 | 2.29 |
| | Budžetsko plaćanje | | | |
| 226 | 5672418200000593 199243323 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.28 |
| | Budžetsko plaćanje | | | |
| 227 | 5620128116154225 199243386 - 5620128116154225;4506598870000;712173;011220;311220;088;0000000;0000000000 / | DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE | 0.00 | 2.18 |
| | Budžetsko plaćanje | | | |
| 228 | 5553000048803672 199240997 - 5553000048803672;4404592780001;712173;010121;310121;028;0000000;0000000000 / | UG-FC BACK FOR MORE DOBOJ | 0.00 | 2.15 |
| | POS DO PO OSNOVU PLATE | | | |
| 229 | 5672418200000593 199244448 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.15 |
| | Budžetsko plaćanje | | | |
| 230 | 5710100000200272 199244445 - 5710100000200272;4400260610000;712173;011220;311220;119;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 2.12 |
| | Budžetsko plaćanje | | | |
| 231 | 5550000005368483 199224651 - 5550000005368483;4400139620006;712173;011220;311220;027;0000000;9025004608 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.08 |
| | | | | |
| 232 | 5550000005368483 199242497 - 5550000005368483;4400286840003;712173;011220;301220;001;0000000;9111000734 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 2.04 |
| | | | | |
| 233 | 5710100000200272 199244221 - 5710100000200272;4400592530000;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 1.97 |
| | Budžetsko plaćanje | | | |
| 234 | 5514602211782887 199209864 - 5514602211782887;4404208600000;712173;011220;311220;028;0000000;0000000000 / | VDZ SPORT SPONSORING DOO DOBOJ | 0.00 | 1.95 |
| | Budžetsko plaćanje | | | |
| 235 | 5710100000200272 199244785 - 5710100000200272;4400548390004;712173;011220;311220;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA - JR TREZORA | 0.00 | 1.93 |
| | Budžetsko plaćanje | | | |
| 236 | 5620990001300003 199211664 - 5620990001300003;4503033650007;712173;010121;310121;056;0000000;0000000000 / | OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 | 0.00 | 1.93 |
| | Budžetsko plaćanje | | | |
| 237 | 5620098121431560 199258617 - 5620098121431560;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 | 0.00 | 1.88 |
| | Budžetsko plaćanje | | | |
| 238 | 5620098121431560 199258701 - 5620098121431560;4401765270005;712173;010121;310121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 | 0.00 | 1.88 |
| | Budžetsko plaćanje | | | |
| 239 | 5550000005368483 199224375 - 5550000005368483;4401085480005;712173;011220;311220;008;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.80 |
| | | | | |
| 240 | 5550000005368483 199224619 - 5550000005368483;4400675740006;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.69 |
| | | | | |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU

27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5550000005368483 199224279 - 5550000005368483;4401543290008;712173;011220;311220;119;0000000;9104016192 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.67 |
| 242 | 5672418200000593 199243448 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 1.54 |
| 243 | 5550000005368483 199223547 - 5550000005368483;4400384180003;712173;011220;311220;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.52 |
| 244 | 5676032500010170 199227008 - 5676032500010170;4510880690003;712173;011220;311220;056;0000000;0000000000 / | CONSULTUP MARINA DAVIDOVIC SP LAKTASI Budžetsko plaćanje | 0.00 | 1.48 |
| 245 | 5550000005368483 199224250 - 5550000005368483;4400700870009;712173;011220;311220;074;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.45 |
| 246 | 5672418200000593 199244328 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 1.38 |
| 247 | 5550000005368483 199224057 - 5550000005368483;4400028120004;712173;011220;311220;028;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.36 |
| 248 | 5553000040915341 199218610 - 5553000040915341;4510834820008;712173;011220;311220;103;0000000;0000000000 / | ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC 08-12-2018 POREZ NA SOLIDARNOST 12/20 | 0.00 | 1.35 |
| 249 | 5550000030989287 199206301 - 5550000030989287;4510157540001;712173;011220;311220;109;0000000;0000000000 / | ČETKICA S.P. SOLID. | 0.00 | 1.34 |
| 250 | 5550070022505033 199217189 - 5550070022505033;4506950260004;712173;010121;310121;002;0000000;0000000000 / | NAMJEŠTAJ TADIĆ, T. D. SP, BL PR. - 85 PLAĆANJE | 0.00 | 1.34 |
| 251 | 5620998068081127 199210286 - 5620998068081127;4506837450000;712173;011220;311220;002;0000000;0000000000 / | EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA Budžetsko plaćanje | 0.00 | 1.33 |
| 252 | 5520030002605627 199258475 - 5520030002605627;4507538750001;712173;011220;311220;006;0000000;0000000000 / | ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje | 0.00 | 1.30 |
| 253 | 5674832500037875 199227261 - 5674832500037875;4511154060005;712173;011220;311220;088;0000000;0000000000 / | TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO Budžetsko plaćanje | 0.00 | 1.30 |
| 254 | 5557000007100747 199233499 - 5557000007100747;4508800280000;712173;010920;300920;088;0000000;0000000000 / | "EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMOĆ | 0.00 | 1.30 |
| 255 | 5550030052637697 199233257 - 5550030052637697;4508354480008;712173;011220;311220;072;0000000;0000000000 / | MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA XII/20 | 0.00 | 1.30 |
| 256 | 5550000005368483 199224482 - 5550000005368483;4401575220001;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.28 |
| 257 | 5672418200000593 199243313 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 1.28 |
| 258 | 5620098121431560 199258705 - 5620098121431560;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje | 0.00 | 1.18 |
| 259 | 5620098121431560 199258793 - 5620098121431560;4401765270005;712173;010121;010121;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje | 0.00 | 1.18 |
| 260 | 5672418200000593 199244450 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko plaćanje | 0.00 | 1.06 |
| 261 | 5550000005368483 199223931 - 5550000005368483;4401722970003;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 1.03 |
| 262 | 5517902220022096 199258210 - 5517902220022096;4401017720006;712173;011220;311220;002;0000000;0000000000 / | RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje | 0.00 | 1.02 |
| 263 | 5675411100009395 199243883 - 5675411100009395;4400106370004;712173;011020;301120;138;0000000;0000000000 / | EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI Budžetsko plaćanje | 0.00 | 0.94 |
| 264 | 5550000005368483 199224336 - 5550000005368483;4401228180008;712173;011220;311220;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.87 |

IZVOD BR. 20

O PROMJENAMA SREDSTAVA NA RAČUNU 27.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,815,537.07

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 265 | 5550000005368483 199224521 - 5550000005368483;4400974810002;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.82 |
| 266 | 5672412500035086 199243186 - 5672412500035086;4508645450009;712173;011220;311220;056;0000000;0000000000 / | SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budzetsko placanje | 0.00 | 0.72 |
| 267 | 5550000005368483 199224433 - 5550000005368483;4400123030004;712173;011220;311220;028;0000000;9026028911 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.72 |
| 268 | 5510150001486741 199244851 - 5510150001486741;4402045040009;712173;011220;311220;097;0000000;0000000000 / | FUDBALSKI KLUB GUBER SREBRENICA Budzetsko placanje | 0.00 | 0.65 |
| 269 | 5722960000281012 199226872 - 5722960000281012;4404290930004;712173;011120;301120;011;0000000;0000000000 / | POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16 Budzetsko placanje | 0.00 | 0.65 |
| 270 | 5540130000006380 199243703 - 5540130000006380;4501580120001;712173;011220;311220;085;0000000;0000000000 / | Zanatska radnja Ljilja Ljiljana Fi Budzetsko placanje | 0.00 | 0.65 |
| 271 | 5620078159296772 199243779 - 5620078159296772;4511337060004;712173;011220;311220;007;0000000;0000000000 / | MEHATRONIK SREVIS BUCMA MIRKO BUCMA S.P. KOZARSKA DUBICA,MEDJUVODJE ME Budzetsko placanje | 0.00 | 0.65 |
| 272 | 5510010000907076 199258219 - 5510010000907076;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budzetsko placanje | 0.00 | 0.57 |
| 273 | 5550000005368483 199224649 - 5550000005368483;4400139620006;712173;011220;311220;027;0000000;9025004608 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.53 |
| 274 | 5550000005368483 199224325 - 5550000005368483;4401228180008;712173;011220;311220;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.41 |
| 275 | 5672418200000593 199244453 - 5672418200000593;4401017720006;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budzetsko placanje | 0.00 | 0.37 |
| 276 | 5550000005368483 199224520 - 5550000005368483;4400974810002;712173;011220;311220;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE | 0.00 | 0.17 |

UKUPAN PROMET 0.00 20,424.58

NOVO STANJE 6,835,961.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,835,961.65

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
| | | | |

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-012-00002669-48 | 0,00 | 1.755,00 | 5622102794941274 | UPLATA POS.DOPRINOSA ZA SOLID. PO OSNOVU KUPLJENIH SL.PUTN.VOZILA |
| 27.01.21 ZP ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE BR. | | 4400570050004 | | 712174 27/01/21 27/01/21 0000000 089 0000000000 |
| 555-100-00408699-48 | 0,00 | 714,33 | 5622102794968925 | 55510000408699484400587530000071217301042031 12200850000000000000000000 |
| 27.01.21 SRPSKA DEMOKRATSKA STRANKA | | 4400587530000 | | 712173 01/04/20 31/12/20 0000000 085 0000000000 |
| 552-009-00015444-44 | 0,00 | 376,80 | 5622102794967202 | 55200900015444444400632340004071217301102031 10200890000000000000000000 |
| 27.01.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA I | | 4400632340004 | | 712173 01/10/20 31/10/20 0000000 089 0000000000 |
| 562-099-80266268-19 | 0,00 | 282,50 | 5622102794955981/0 | SRED. SOLIDARNOSTI |
| 27.01.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA | | 4400632340004 | | 712173 27/01/21 27/01/21 0000000 053 0000000000 |
| 567-301-82000002-72 | 0,00 | 254,72 | 5622102794949434 | 56730182000002724400732990006071217301122031 12200070000000000000000000 |
| 27.01.21 OPSTINA KOZARSKA DUBICA.. | | 4400732990006 | | 712173 01/12/20 31/12/20 0000000 007 0000000000 |
| 571-010-00002925-19 | 0,00 | 195,02 | 5622102794950786 | 57101000002925194400873890005071217301012131 01210020000000000000000000 |
| 27.01.21 GRADSKO GROBLJE JK ADRADE RADICA BBBANJA LUK. | | 4400873890005 | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 555-006-00005511-69 | 0,00 | 183,64 | 5622102794968647 | 55500600005511694400276530006071217301122031 122011600000009100000141 |
| 27.01.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA | | 4400276530006 | | 712173 01/12/20 31/12/20 0000000 116 9100000141 |
| 554-002-00000021-66 | 0,00 | 148,56 | 5622102794968316 | 55400200000021664400462080002071217301122031 12200590000000000000000000 |
| 27.01.21 SAS PROIZPROMETUSLUZNO DOOLopare | | 4400462080002 | | 712173 01/12/20 31/12/20 0000000 059 0000000000 |
| 562-099-00018827-79 | 0,00 | 90,00 | 5622102794965619 | za solidarnost |
| 27.01.21 SILING DOO RIBNIK | | 4401106820006 | | 712173 01/11/20 30/11/20 0000000 050 0000000000 |
| 161-045-00045000-61 | 0,00 | 83,84 | 5622102794948634 | 16104500045000614400970070004071217301122031 12200020000000000000000000 |
| 27.01.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR. | | 4400970070004 | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 567-363-11000184-08 | 0,00 | 54,84 | 5622102794979878 | 56736311000184084402637990000071217301122031 12200740000000000000000000 |
| 27.01.21 CENTAR DIZEL MOTORA DOOALEJA KOZARSKOG ODRE | | 4402637990000 | | 712173 01/12/20 31/12/20 0000000 074 0000000000 |
| 567-433-82000001-09 | 0,00 | 51,26 | 5622102794950841 | 56743382000001094401392570003071217301122031 12200610000000000000000000 |
| 27.01.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI | | 4401392570003 | | 712173 01/12/20 31/12/20 0000000 061 0000000000 |
| 562-011-00001700-94 | 0,00 | 48,11 | 5622102794981892 | Doprinos za solidarnost 12/20 |
| 27.01.21 D.O.O. MMB-INEXCOOP SAMAC | | 4400480730006 | | 712173 01/12/20 31/12/20 0000000 013 0000000000 |
| 562-009-00000925-92 | 0,00 | 45,67 | 5622102794930773/0 | poseban dop za solid |
| 27.01.21 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8 | | 4401438580009 | | 712173 01/12/20 31/12/20 0000000 015 0000000000 |
| 567-241-11000042-10 | 0,00 | 39,65 | 5622102794946075 | 56724111000042104401178220003071217301122031 12200560000000000000000000 |
| 27.01.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM | | 4401178220003 | | 712173 01/12/20 31/12/20 0000000 056 0000000000 |
| 567-241-11000042-10 | 0,00 | 39,65 | 5622102794946303 | 56724111000042104401178220003071217301122031 12200560000000000000000000 |
| 27.01.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM | | 4401178220003 | | 712173 01/12/20 31/12/20 0000000 056 0000000000 |
| 567-301-82000002-72 | 0,00 | 39,34 | 5622102794950456 | 56730182000002724400732990006071217301122031 12200070000000000000000000 |
| 27.01.21 OPSTINA KOZARSKA DUBICA.. | | 4400732990006 | | 712173 01/12/20 31/12/20 0000000 007 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|---------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-085-00048400-26 | 0,00 | 36,57 | 5622102794965439 | 16108500048400264400432170007071217301122031 |
| 27.01.21 JORGOS DOO BIJELJINACARA UROSA BR 34 | | 4400432170007 | | 12200050000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 005 0000000000 |
| 562-009-80982432-25 | 0,00 | 35,94 | 5622102794954711/0 | DOP |
| 27.01.21 JAVNA USTANOVA DOM ZA STARIJA LICA KISELJAK-ZV4403308870008 | | | | 712173 01/01/21 31/01/21 0000000 119 0000000000 |
| 567-301-27000044-36 | 0,00 | 28,29 | 5622102794980063 | 56730127000044364404529820001071217301112031 |
| 27.01.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO 4404529820001 | | | | 12200070000000000000000000 |
| | | | | 712173 01/11/20 31/12/20 0000000 007 0000000000 |
| 562-100-80000872-79 | 0,00 | 23,76 | 5622102794976189/0 | sol |
| 27.01.21 ADVOKAT JOVAN S CIZMOVIC NIKOLE TESLE 13 78000 B 4502498240003 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-099-81120335-73 | 0,00 | 22,41 | 5622102794964351 | SOLIDARNOST ZA 11/2020 |
| 27.01.21 ELNET DOO LAKTASI | | 4402691180005 | | 712173 01/11/20 30/11/20 0000000 056 0000000000 |
| 562-099-80995667-45 | 0,00 | 20,94 | 5622102794948351/0 | DOP |
| 27.01.21 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA 4508054840002 | | | | 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 567-441-27000010-68 | 0,00 | 20,34 | 5622102794979745 | 56744127000010684401350490000071217301122031 |
| 27.01.21 UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI4401350490000 | | | | 12201070000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 107 0000000000 |
| 161-045-00023900-20 | 0,00 | 19,99 | 5622102794935876 | 16104500023900204400989090006071217301122031 |
| 27.01.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA 19A74400989090006 | | | | 12200020000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-007-81383133-44 | 0,00 | 19,68 | 5622102794983404 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 27.01.21 MAGNATIKO DOO OSTRA LUKA | | 4404138040001 | | 712173 01/01/21 31/12/21 0000000 081 0000000000 |
| 555-100-00462668-34 | 0,00 | 19,43 | 5622102794950201 | 55510000462668344400828590009071217301122031 |
| 27.01.21 DEZIS-COMPANY D.O.O. BANJA LUKA | | 4400828590009 | | 12200020000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 567-543-11003802-25 | 0,00 | 18,49 | 5622102794950825 | 56754311003802254400009330006071217301122031 |
| 27.01.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ | | 4400009330006 | | 12200280000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 028 0000000000 |
| 562-003-80907418-30 | 0,00 | 18,40 | 5622102794945215/0 | posben adop |
| 27.01.21 FLAMINGO-T UR-RESTORAN S.P.BIJELJINA DUSANA BAF4501119200001 | | | | 712173 27/01/21 27/01/21 0000000 005 0000000000 |
| 562-099-00001360-03 | 0,00 | 18,33 | 5622102794945415/0 | POSEBAN DOPRINOS ZA SOLIDARNOST 01/21 |
| 27.01.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 555-100-00514269-43 | 0,00 | 18,25 | 5622102794969159 | 55510000514269434509151230002071217301012130 |
| 27.01.21 AGENCIJA KGS - 2 S.P. KNEZEVIC DRAGANA PRIJEDOR 4509151230002 | | | | 06210740000000000000000000 |
| | | | | 712173 01/01/21 30/06/21 0000000 074 0000000000 |
| 567-433-82000001-09 | 0,00 | 18,09 | 5622102794969228 | 56743382000001094402617960007071217301122031 |
| 27.01.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007 | | | | 12200610000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 061 0000000000 |
| 562-008-00002800-45 | 0,00 | 16,76 | 5622102794954162 | fond solidarnosti za 11/20 |
| 27.01.21 J.P.VODOVOD D.O.O LJUBINJE | | 4401393200005 | | 712173 01/11/20 30/11/20 0000000 061 0000000000 |
| 161-000-01001201-13 | 0,00 | 16,59 | 5622102794965424 | 16100001001201134201678150053071217301012131 |
| 27.01.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150053 | | | | 01210020000000000000000001 |
| | | | | 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 338-350-22570910-54 | 0,00 | 16,32 | 5622102794979246 | 33835022570910544401156330000071217301122031 |
| 27.01.21 CARMEN LINE DOO LAKTASINIKOLE PASICA BB TRN N 4401156330000 | | | | 12200560000000000000000000 |
| | | | | 712173 01/12/20 31/12/20 0000000 056 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00011212-32 | 0,00 | 16,30 | 5622102794923144 | sred lolid.12-2020 |
| 27.01.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI 4401334450006 | | | | 712173 01/12/20 31/12/20 0000000 050 0000000000 |
| 562-099-80272466-49 | 0,00 | 16,20 | 5622102794956505/9984 | solidarnost |
| 27.01.21 KIKA AUTOPRAONA BOJIC JADRANKO SP BANJA LUK.4505885560007 | | | | 712173 01/01/20 31/12/20 0000000 002 0000000000 |
| 562-007-00002804-82 | 0,00 | 16,17 | 5622102794941559 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 12/20 |
| 27.01.21 SANPROM TRADE DOO PRIJEDOR | | | 0400708770003 | 712173 27/01/21 27/01/21 0000000 074 0000000000 |
| 141-555-53200135-82 | 0,00 | 16,07 | 5622102794949848 | 14155553200135824401638160004071217301012131 |
| 27.01.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I 4401638160004 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-241-11000913-16 | 0,00 | 15,95 | 5622102794980121 | 567241110009131644404094160004071217327012127 |
| 27.01.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004 | | | | 712173 27/01/21 27/01/21 0000000 002 0000000000 |
| 562-099-81409500-49 | 0,00 | 15,73 | 5622102794974949 | SOLIDARNOST |
| 27.01.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC4404196240002 | | | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 567-241-11000648-35 | 0,00 | 15,60 | 5622102794980054 | 56724111000648354403167790005071217301102031 |
| 27.01.21 UNITRADE COMPANY DOO BANJA LUKABANJA LUKABANJA LUKABANJA 4403167790005 | | | | 712173 01/10/20 31/01/21 0000000 002 0000000000 |
| 567-162-11002041-18 | 0,00 | 15,10 | 5622102794969149 | 56716211002041184400856370006071217301122031 |
| 27.01.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006 | | | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 567-353-25002183-60 | 0,00 | 14,18 | 5622102794950525 | 56735325002183604503353720003071217301122031 |
| 27.01.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003 | | | | 712173 01/12/20 31/12/20 0000000 095 0000000000 |
| 567-162-11002041-18 | 0,00 | 13,55 | 5622102794969147 | 56716211002041184400856370006071217301122031 |
| 27.01.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA4400856370006 | | | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-100-80006211-67 | 0,00 | 12,33 | 5622102794977977/0 | sol |
| 27.01.21 KOMORA DOKTORA MEDICINE RS I KRAJISKOG KORPUS4401690160004 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-162-11000225-34 | 0,00 | 12,27 | 5622102794979760 | 56716211000225344402722670006071217301012131 |
| 27.01.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII4402722670006 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-007-81203275-07 | 0,00 | 11,45 | 5622102794941571 | UPLATA DOPRINOSA ZA SOLID. 1/21 |
| 27.01.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC4503845350007 | | | | 712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 161-000-01561900-90 | 0,00 | 11,26 | 5622102794965388 | 16100001561900904202098010013071217301012131 |
| 27.01.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-099-81468934-33 | 0,00 | 10,88 | 5622102794981042 | SREDSTVA SOLIDARNOSTI |
| 27.01.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA4404316160008 | | | | 712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 161-045-00435100-66 | 0,00 | 10,78 | 5622102794935264 | 16104500435100664501876590003071217301122031 |
| 27.01.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003 | | | | 712173 01/12/20 31/12/20 0000000 074 0000000000 |
| 562-003-81141531-68 | 0,00 | 10,40 | 5622102794945741/0 | dop za solid |
| 27.01.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR4508763650004 | | | | 712173 27/01/21 27/01/21 0000000 005 0000000000 |
| 555-400-00222606-39 | 0,00 | 10,40 | 5622102794949898 | 55540000222606394509603310009071217301012031 |
| 27.01.21 TR FIDES ALEKSANDRA JOKIC S.P. BRATUNAC | | | 4509603310009 | 712173 01/01/20 31/08/20 0000000 015 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81389753-23 | 0,00 | 10,35 | 5622102794982107/0 | fond solid za djecu 9-12/2020 |
| 27.01.21 PREMIJER JOVICA ILIC SP BANJA LUKA KRUPA NA VRB/4510242650002 | | | | 712173 01/09/20 31/12/20 0000000 002 0000000000 |
| 567-241-11000382-57 | 0,00 | 10,05 | 5622102794950506 | 56724111000382574400857930005071217327012127 |
| 27.01.21 STYLOS DOO BANJA LUKAVESELINA MASLESE 13 BANJ.4400857930005 | | | | 012100200000000000000000 712173 27/01/21 27/01/21 0000000 002 0000000000 |
| 562-002-81135787-83 | 0,00 | 10,01 | 5622102794931697 | Doprinos za fond solid.-dec..2020 |
| 27.01.21 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003 | | | | 712173 01/12/20 31/12/20 0000000 075 0000000000 |
| 567-433-82000001-09 | 0,00 | 9,97 | 5622102794980181 | 56743382000001094401395830006071217301122031 |
| 27.01.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006 | | | | 122006100000000000000000 712173 01/12/20 31/12/20 0000000 061 0000000000 |
| 161-000-01001201-13 | 0,00 | 9,51 | 5622102794965385 | 16100001001201134201678150029071217301012131 |
| 27.01.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150029 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 552-002-00016642-91 | 0,00 | 9,09 | 5622102794967079 | 55200200016642914400817980000071217301012131 |
| 27.01.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 552-030-00022163-04 | 0,00 | 8,41 | 5622102794980249 | 55203000022163044506733750001071217301112030 |
| 27.01.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA 4506733750001 | | | | 112000200000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000 |
| 562-012-00003122-47 | 0,00 | 7,92 | 5622102794963653/0 | FOND SOLIDARNOSTI |
| 27.01.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOV.4400548390004 | | | | 712173 01/12/20 31/12/20 0000000 088 0000000000 |
| 194-101-77352001-06 | 0,00 | 7,26 | 5622102794949797 | 19410177352001064200684260026071217301012131 |
| 27.01.21 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 567-241-11000169-17 | 0,00 | 7,24 | 5622102794969140 | 56724111000169174403245180006071217301012131 |
| 27.01.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-000-01001201-13 | 0,00 | 7,24 | 5622102794965327 | 16100001001201134201678150061071217301012131 |
| 27.01.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 161-000-01001201-13 | 0,00 | 7,16 | 5622102794965368 | 16100001001201134201678150037071217301012131 |
| 27.01.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 562-100-80005114-60 | 0,00 | 6,80 | 5622102794959079 | Dopr. za liječenje djece 12/20 |
| 27.01.21 DESK DOO BANJA LUKA | | | 4401645020005 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 161-000-01001201-13 | 0,00 | 6,74 | 5622102794965409 | 16100001001201134201678150045071217301012131 |
| 27.01.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045 | | | | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 552-006-00012367-13 | 0,00 | 6,73 | 5622102794967633 | 55200600012367134401406540005071217301122031 |
| 27.01.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005 | | | | 122006900000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000 |
| 567-651-25000188-76 | 0,00 | 6,62 | 5622102794968748 | 56765125000188764509211150003071217301092030 |
| 27.01.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003 | | | | 092006400000000000000000 712173 01/09/20 30/09/20 0000000 064 0000000000 |
| 567-343-11000599-34 | 0,00 | 5,80 | 5622102794968810 | 56734311000599344400359400007071217301122031 |
| 27.01.21 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007 | | | | 122000500000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-433-82000001-09 27.01.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003 | 0,00 | 5,75 | 5622102794980088 | 56743382000001094401392570003071217301122031 12200610000000000000000000000000 712173 01/12/20 31/12/20 0000000 061 0000000000 |
| 555-100-00063839-26 27.01.21 AM-PRES VUKOVIC DRAGOSLAV SP | 0,00 | 5,32 | 5622102794950625 4508767480006 | 55510000063839264508767480006071217301092031 12200020000000000000000000000000 712173 01/09/20 31/12/20 0000000 002 0000000000 |
| 562-007-81119077-13 27.01.21 TRGOVINSKA RADNJA D?D MILENA TOPIC S.P. SVETOS/4508583320006 | 0,00 | 5,29 | 5622102794944858/0 | UPL SOLIDARNOSTI 712173 27/01/21 27/01/21 0000000 135 0000000000 |
| 161-000-02373200-17 27.01.21 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR064404585490006 | 0,00 | 5,16 | 5622102794935875 | 16100002373200174404585490006071217301122031 122007400000009074044356 712173 01/12/20 31/12/20 0000000 074 9074044356 |
| 194-146-89646001-51 27.01.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008 | 0,00 | 5,11 | 5622102794949917 | 19414689646001514403773360008071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-010-00002559-88 27.01.21 TRGOMEHANIKA DOO SRBAC | 0,00 | 5,06 | 5622102794926494 4401249000000 | DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 095 0000000000 |
| 567-241-11000703-64 27.01.21 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E4403702340006 | 0,00 | 5,01 | 5622102794968979 | 56724111000703644403702340006071217327012127 01210020000000000000000000000000 712173 27/01/21 27/01/21 0000000 002 0000000000 |
| 199-563-00492964-51 27.01.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007 | 0,00 | 5,00 | 5622102794979255 4404036040007 | 19956300492964514404036040007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 567-651-25000308-07 27.01.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS4511547970003 | 0,00 | 4,92 | 5622102794979681 | 56765125000308074511547970003071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000 |
| 562-099-00000765-42 27.01.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJA4401001560009 | 0,00 | 4,91 | 5622102794959788/0 | sol 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-003-00001460-42 27.01.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002 | 0,00 | 4,76 | 5622102794927120 | DOP. ZA FOND SOLID. 712173 01/01/21 31/01/21 0000000 109 0000000000 |
| 161-000-01575000-75 27.01.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007 | 0,00 | 4,50 | 5622102794935091 | 16100001575000754509872640007071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-099-00000552-02 27.01.21 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 E4401610580008 | 0,00 | 4,47 | 5622102794977433 | DOPR.SOLIDARN. 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 194-106-99572001-04 27.01.21 EURO-EXPRESS CARS DOOLICA JOVANA DUCICA?23A `4404259930004 | 0,00 | 3,98 | 5622102794949802 | 19410699572001044404259930004071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 572-266-00006524-40 27.01.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VU4510789930000 | 0,00 | 3,98 | 5622102794967071 | 57226600006524404510789930000071217327012127 01210740000000000000000000000000 712173 27/01/21 27/01/21 0000000 074 0000000000 |
| 567-162-25000121-85 27.01.21 METAL ART DOJCINOVIC DARKO SP BANJA LUKABANJA4506549150000 | 0,00 | 3,98 | 5622102794946286 | 56716225000121854506549150000071217301092030 11200020000000000000000000000000 712173 01/09/20 30/11/20 0000000 002 0000000000 |
| 562-099-80245034-89 27.01.21 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T 4505294100007 | 0,00 | 3,90 | 5622102794962466/0 | DOPRINOS 712173 01/10/20 31/12/20 0000000 103 0000000000 |
| 161-045-00524500-71 27.01.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006 | 0,00 | 3,87 | 5622102794935656 | 16104500524500714403005890006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-060-0000533-89 | 0,00 | 3,75 | 5622102794980073 | 57106000000533894503176170006071217301122031 12200670000000000000000000 |
| 27.01.21 JP CIGOJA ZIVKO SP M.GRADBjelajce bbMRKONJIC GRAD | | | 4503176170006 | 712173 01/12/20 31/12/20 0000000 067 0000000000 |
| 562-012-81597842-43 | 0,00 | 3,62 | 5622102794930895/0 | doprinos za solidarnost za 12/20 |
| 27.01.21 NZ COMPANY DOO CAJNICE MOSTINA BB 73280 CAJNIC | | | 4404601010001 | 712173 01/12/20 31/12/20 0000000 023 0000000000 |
| 572-266-00005926-88 | 0,00 | 3,60 | 5622102794966958 | 57226600005926884509495830009071217327012127 01210740000000000000000000 |
| 27.01.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI | | | 4509495830009 | 712173 27/01/21 27/01/21 0000000 074 0000000000 |
| 572-226-00002765-85 | 0,00 | 3,59 | 5622102794947311 | 57222600002765854506072910007071217301012131 01210270000000000000000000 |
| 27.01.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER | | | 4506072910007 | 712173 01/01/21 31/01/21 0000000 027 0000000000 |
| 551-013-00000326-15 | 0,00 | 3,37 | 5622102794946260 | 55101300000326154503035510008071217301012131 01210560000000000000000000 |
| 27.01.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA | | | 4503035510008 | 712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 567-463-11000115-68 | 0,00 | 3,29 | 5622102794980043 | 56746311000115684403077700007071217301122031 12200750000000000000000000 |
| 27.01.21 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV | | | 4403077700007 | 712173 01/12/20 31/12/20 0000000 075 0000000000 |
| 199-572-00479348-09 | 0,00 | 3,29 | 5622102794935745 | 19957200479348094404468000006071217301122031 12200050000000000000000000 |
| 27.01.21 MS HYDRO D.O.O.BIJELJINA, KNEZA MILOSA 8/2 | | | 4404468000006 | 712173 01/12/20 31/12/20 0000000 005 0000000000 |
| 154-560-20051991-62 | 0,00 | 3,27 | 5622102794949684 | 15456020051991624403740190000071217301012131 01210020000000000000000000 |
| 27.01.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, | | | 4403740190000 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 552-038-00027831-68 | 0,00 | 3,25 | 5622102794967304 | 55203800027831684508223540005071217301122031 12200530000000000000000000 |
| 27.01.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V | | | 4508223540005 | 712173 01/12/20 31/12/20 0000000 053 0000000000 |
| 567-253-25000081-14 | 0,00 | 3,25 | 5622102794968690 | 56725325000081144505991160000071217301112030 11200020000000000000000000 |
| 27.01.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA | | | 4505991160000 | 712173 01/11/20 30/11/20 0000000 002 0000000000 |
| 567-253-25000081-14 | 0,00 | 3,25 | 5622102794968689 | 56725325000081144505991160000071217301102031 10200020000000000000000000 |
| 27.01.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA | | | 4505991160000 | 712173 01/10/20 31/10/20 0000000 002 0000000000 |
| 567-253-25000081-14 | 0,00 | 3,25 | 5622102794968693 | 56725325000081144505991160000071217301122031 12200020000000000000000000 |
| 27.01.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA | | | 4505991160000 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-005-00004020-24 | 0,00 | 3,25 | 5622102794975164/0 | POSE DOP SOL 12/20 |
| 27.01.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P | | | 4500502030008 | 712173 01/12/20 31/12/20 0000000 010 0000000000 |
| 562-099-00014944-88 | 0,00 | 3,02 | 5622102794956145 | poseban doprinos za solidarnost |
| 27.01.21 PETACO DOO BANJA LUKA | | | 4400987390002 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 567-343-11000466-45 | 0,00 | 2,94 | 5622102794968985 | 56734311000466454403843240005071217301012131 01210050000000000000000000 |
| 27.01.21 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC | | | 4403843240005 | 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-010-00004494-06 | 0,00 | 2,84 | 5622102794975893/0 | dop solid |
| 27.01.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA | | | 4504920440005 | 712173 01/12/20 31/12/20 0000000 008 0000000000 |
| 562-005-00000901-69 | 0,00 | 2,80 | 5622102794957734/0 | SOLID 12/20 |
| 27.01.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV | | | 4500464270008 | 712173 01/12/20 31/12/20 0000000 028 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.176.808,23 | 0,00 | 5.452,48 | | 1.182.260,71 |

Izvjestaj o promjenama na racunu
na dan: 27.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-02336900-83 | 0,00 | 2,80 | 5622102794935736 | 16100002336900834404554690007071217301122031 12200020000000000000000000 |
| 27.01.21 SAVJETVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 | | | 4404554690007 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-099-81550444-40 | 0,00 | 2,75 | 5622102794978143/0 | SRED SOLIDARNOSTI ZA 12/20 |
| 27.01.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR | | | 4509142160000 | 712173 01/12/20 31/12/20 0000000 075 0000000000 |
| 552-000-17683063-77 | 0,00 | 2,68 | 5622102794945925 | 55200017683063774404231920003071217301012131 012105300000000000000000 |
| 27.01.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK | | | 4404231920003 | 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-099-80956684-12 | 0,00 | 2,68 | 5622102794973893/0 | doprinos za solidarnost |
| 27.01.21 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA | | | 4403235890005 | 712173 27/01/21 27/01/21 0000000 002 0000000000 |
| 562-099-81241957-24 | 0,00 | 2,65 | 5622102794974706/0 | dopr za solidarn |
| 27.01.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC | | | 4509326210000 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 552-000-17426297-98 | 0,00 | 2,64 | 5622102794980825 | 55200017426297984510286270002071217301122031 12200020000000000000000000 |
| 27.01.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA | | | 4510286270002 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 551-700-22138654-54 | 0,00 | 2,63 | 5622102794980423 | 55170022138654544403326690009071217327012127 01210060000000000000000000 |
| 27.01.21 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 1 | | | 4403326690009 | 712173 27/01/21 27/01/21 0000000 006 0000000000 |
| 552-041-00023541-84 | 0,00 | 2,63 | 5622102794949556 | 55204100023541844401786350009071217301122031 12200150000000000000000000 |
| 27.01.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA | | | 4401786350009 | 712173 01/12/20 31/12/20 0000000 015 0000000000 |
| 551-720-22675542-65 | 0,00 | 2,62 | 5622102794946175 | 55172022675542654509978710004071217301122031 12200670000000000000000000 |
| 27.01.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI | | | 4509978710004 | 712173 01/12/20 31/12/20 0000000 067 0000000000 |
| 161-000-02293000-57 | 0,00 | 2,61 | 5622102794965447 | 16100002293000574511247230008071217301012131 01211190000000000000000000 |
| 27.01.21 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ 108A | | | 4511247230008 | 712173 01/01/21 31/01/21 0000000 119 0000000000 |
| 562-099-81587036-68 | 0,00 | 2,60 | 5622102794933198/9962 | solidarnost |
| 27.01.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK | | | 4511355800007 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 551-700-22063957-75 | 0,00 | 2,60 | 5622102794967143 | 55170022063957754509272020005071217301112030 11200690000000000000000000 |
| 27.01.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ | | | 4509272020005 | 712173 01/11/20 30/11/20 0000000 069 0000000000 |
| 562-003-81420094-34 | 0,00 | 2,60 | 5622102794954425 | Poseban doprinos za solidarnost |
| 27.01.21 TR NINA V.L DEURIC DALIBOR S.P. | | | 4500894280007 | 712173 01/12/20 31/12/20 0000000 116 0000000000 |
| 562-009-80659231-16 | 0,00 | 2,60 | 5622102794944781/0 | SOLIDARNOST ZA 12/20 |
| 27.01.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL | | | 4506702010000 | 712173 01/12/20 31/12/20 0000000 015 0000000000 |
| 562-003-81270887-97 | 0,00 | 2,60 | 5622102794982207 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 27.01.21 INFO CENTAR AGENCIJA ZA PR.INTEL.US MAJEVICKA 9 | | | 4501111560009 | 712173 01/11/20 30/11/20 0000000 005 0000000000 |
| 562-010-00004494-06 | 0,00 | 2,60 | 5622102794975396/0 | dop solid 11/20 |
| 27.01.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA | | | 4504920440005 | 712173 01/11/20 30/11/20 0000000 008 0000000000 |
| 562-010-00001095-18 | 0,00 | 2,60 | 5622102794976150/0 | dop solid |
| 27.01.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR | | | 4401034220009 | 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 562-006-81552483-32 | 0,00 | 2,59 | 5622102794945684/9979 | DOPRINOS ZA SOLIDARNOST |
| 27.01.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG | | | 4511199240004 | 712173 01/11/20 30/11/20 0000000 113 0000000000 |
| 562-011-80711522-88 | 0,00 | 2,57 | 5622102794978665 | Doprinos za solidarnost 12/20 |
| 27.01.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA | | | 4506928760001 | 712173 01/12/20 31/12/20 0000000 013 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|-------------|-------------|--|---|
| | | | Podaci za uplate javnih prihoda | |
| 562-100-8000422-71 | 0,00 | 2,53 | 5622102794959142/0 | sol |
| 27.01.21 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI | | | 4502355990001 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-099-00012261-86 | 0,00 | 2,51 | 5622102794941088/0 | DOPR SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE |
| 27.01.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON | | | 4502232050004 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-007-00002551-65 | 0,00 | 2,50 | 5622102794945188/0 | DOPR NA SOLID |
| 27.01.21 TENISKI KLUB DR MLADEN STOJANOVIC PRIJEDOR PAR | | | 4400704190002 | 712173 01/11/20 30/11/20 0000000 074 0000000000 |
| 161-000-01670000-61 | 0,00 | 2,43 | 5622102794965381 | 1610000167000061440407936000507121730101213101210020000000000000000 |
| 27.01.21 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK | | | 4404079360005 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 552-000-19270491-08 | 0,00 | 2,42 | 5622102794967406 | 5520001927049108451148797000907121730111203011200270000000000000000 |
| 27.01.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA | | | 4511487970009 | 712173 01/11/20 30/11/20 0000000 027 0000000000 |
| 199-562-00887565-85 | 0,00 | 2,35 | 5622102794979044 | 1995620088756585450703592000707121730112203112200740000000000000000 |
| 27.01.21 OGNJISTE PEKARA Z.R., 1. MAJA 34 | | | 4507035920007 | 712173 01/12/20 31/12/20 0000000 074 0000000000 |
| 567-162-11000392-18 | 0,00 | 2,27 | 5622102794968635 | 567162110003921844010123300050712173011220311220020000000000000000 |
| 27.01.21 BTS-EUOMARKBANJA LUKABANJA LUKA | | | 4401012330005 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-007-81422050-81 | 0,00 | 2,15 | 5622102794959954/0 | UPL SOLIDARNOSTI |
| 27.01.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN | | | 4401512140008 | 712173 01/10/20 31/10/20 0000000 135 0000000000 |
| 562-011-00002216-98 | 0,00 | 2,11 | 5622102794934426/0 | ZA SOLIDARNOST |
| 27.01.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO | | | 4500680640006 | 712173 01/12/20 31/12/20 0000000 064 0000000000 |
| 338-900-22013206-29 | 0,00 | 2,10 | 5622102794965076 | 338900220132062942009360900050712173011220311220002000000009999999999 |
| 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG | | | I4200936090005 | 712173 01/12/20 31/12/20 0000000 002 9999999999 |
| 567-433-82000001-09 | 0,00 | 2,04 | 5622102794980180 | 5674338200000109440199632000507121730112203112200610000000000000000 |
| 27.01.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI | | | 4401996320005 | 712173 01/12/20 31/12/20 0000000 061 0000000000 |
| 567-241-25001084-18 | 0,00 | 1,95 | 5622102794946604 | 5672412500108418051012275000307121730112203112200020000000000000000 |
| 27.01.21 SMUGGLER MILENKO DJURIC I BRANKO POPOVIC SP BA | | | 0510122750003 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-008-80880493-50 | 0,00 | 1,79 | 5622102794975037/0 | upl. za solid. |
| 27.01.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I | | | 4403142370001 | 712173 01/11/20 30/11/20 0000000 069 0000000000 |
| 562-007-81422050-81 | 0,00 | 1,76 | 5622102794959331/0 | UPL DOPRINOSA |
| 27.01.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN | | | 4401512140008 | 712173 01/11/20 30/11/20 0000000 135 0000000000 |
| 562-099-00000151-41 | 0,00 | 1,75 | 5622102794961954/0 | fond solid |
| 27.01.21 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA | | | 4400882960008 | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-099-00000151-41 | 0,00 | 1,75 | 5622102794962061/0 | fond solid |
| 27.01.21 COTIS DOO ,B.LUKA SVETOZARA COROVICA 5 78000 BA | | | 4400882960008 | 712173 01/11/20 30/11/20 0000000 002 0000000000 |
| 551-710-22489041-77 | 0,00 | 1,73 | 5622102794950157 | 5517102248904177440339132000607121730112203112200930000000000000000 |
| 27.01.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE | | | 4403391320006 | 712173 01/12/20 31/12/20 0000000 093 0000000000 |
| 554-001-00004709-19 | 0,00 | 1,68 | 5622102794968243 | 5540010000470919450885950000307121730111203011200050000000000000000 |
| 27.01.21 VASIC SPBIJELJINA | | | 4508859500003 | 712173 01/11/20 30/11/20 0000000 005 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.01.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 572-266-00005926-88 27.01.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009 | 0,00 | 1,50 | 5622102794966943 | 57226600005926884509495830009071217327012127 01210740000000000000000000000000 712173 27/01/21 27/01/21 0000000 074 0000000000 |
| 194-106-99363001-93 27.01.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA4403982520004 | 0,00 | 1,50 | 5622102794965199 | 19410699363001934403982520004071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000 |
| 551-460-22140909-05 27.01.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA4511116990007 | 0,00 | 1,48 | 5622102794946379 | 55146022140909054511116990007071217301012101 01210270000000000000000000000000 712173 01/01/21 01/01/21 0000000 027 0000000000 |
| 552-030-00019233-64 27.01.21 IN FUTURO DOONIKOLE PASICA 60BANJALUKA06538238:4402502710007 | 0,00 | 1,48 | 5622102794980827 | 55203000019233644402502710007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-010-00004661-87 27.01.21 VUKAJLOVIC AUTO DOO GRADISKA NEMANJINA BR. 23 4402115860009 | 0,00 | 1,47 | 5622102794971696/0 | dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000 |
| 562-099-00012893-33 27.01.21 GAVRAN SAVIC GORAN SP BANJA LUKA | 0,00 | 1,42 | 5622102794936136 | DOP.ZA FOND SOLIDARNOSTI 12/20 4502504070000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-002-81319847-27 27.01.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002 | 0,00 | 1,42 | 5622102794981274/0 | SOLIDARNOS T 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000 |
| 199-562-00887565-85 27.01.21 OGNJISTE PEKARA Z.R., 1. MAJA 34 | 0,00 | 1,42 | 5622102794979051 | 19956200887565854507035920007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000 |
| 562-012-81352755-44 27.01.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510051980002 | 0,00 | 1,41 | 5622102794964693/0 | SOLIDARNOST 12/2020 712173 01/12/20 31/12/20 0000000 094 0000000000 |
| 551-700-22122117-98 27.01.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA:4506931040001 | 0,00 | 1,40 | 5622102794946172 | 55170022122117984506931040001071217301122031 12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000 |
| 562-099-81336759-22 27.01.21 DRVALEX DOO BANJA LUKA | 0,00 | 1,38 | 5622102794960061 | Fond Solidarnosti 12/20 4404041980000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 572-306-00000671-22 27.01.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007 | 0,00 | 1,38 | 5622102794950062 | 57230600000671224502319410007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-007-81418927-41 27.01.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA\4502224030002 | 0,00 | 1,37 | 5622102794962205/0 | UPL DOPR ZA SOLID 712173 01/12/20 31/12/20 0000000 135 0000000000 |
| 562-099-00016931-44 27.01.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELI4504544870001 | 0,00 | 1,35 | 5622102794982731/0 | fond solid 1/21 712173 01/01/21 31/01/21 0000000 025 0000000000 |
| 572-266-00007209-22 27.01.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE4402816650009 | 0,00 | 1,35 | 5622102794949629 | 57226600007209224402816650009071217327012127 01210740000000000000000000000000 712173 27/01/21 27/01/21 0000000 074 0000000000 |
| 552-000-17288822-79 27.01.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001 | 0,00 | 1,35 | 5622102794945936 | 55200017288822794510219830001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-321-25000128-33 27.01.21 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC4507257580000 | 0,00 | 1,33 | 5622102794950442 | 56732125000128334507257580000071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 567-241-25001259-75 27.01.21 NAVAGIO MIRKO STANKOVIC SP BANJA LUKABANJA LU4510494620009 | 0,00 | 1,32 | 5622102794947273 | 56724125001259754510494620009071217326012126 01210020000000000000000000000000 712173 26/01/21 26/01/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|--|--------|-----------|--|---|
| 562-007-00002804-82 27.01.21 SANPROM TRADE DOO PRIJEDOR | 0,00 | 1,32 | 5622102794941561 0400708770003 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 12/20 712173 27/01/21 27/01/21 0000000 002 0000000000 |
| 572-266-00003611-49 27.01.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001 | 0,00 | 1,32 | 5622102794967277 4509505810001 | 57226600003611494509505810001071217327012127 01210740000000000000000000 712173 27/01/21 27/01/21 0000000 074 0000000000 |
| 552-006-00012390-41 27.01.21 ISTOCNE HERC.UDRUZ.MULTIPL.SKLEROZELAPCEVINE | 0,00 | 1,31 | 5622102794967209 4401407190008 | 55200600012390414401407190008071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000 |
| 567-321-25000518-27 27.01.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000 | 0,00 | 1,31 | 5622102794969050 4511016000000 | 56732125000518274511016000000071217301012131 01210080000000000000000000 712173 01/01/21 31/08/20 0000000 008 0000000000 |
| 567-321-25000154-52 27.01.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD4507645240008 | 0,00 | 1,31 | 5622102794969218 4507645240008 | 56732125000154524507645240008071217301082031 08200080000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 554-001-00005469-67 27.01.21 PALADA ZANATSKA RADNJAGLAVICICE | 0,00 | 1,30 | 5622102794949060 4510842840000 | 55400100005469674510842840000071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000 |
| 562-003-81104022-75 27.01.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA | 0,00 | 1,30 | 5622102794940534/0 4508534110004 | POSEB. DOP. ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 005 0000000000 |
| 199-057-00551544-37 27.01.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86 | 0,00 | 1,30 | 5622102794935692 4501314910005 | 19905700551544374501314910005071217301122031 12200050000000000000001220 712173 01/12/20 31/12/20 0000000 005 0000001220 |
| 562-002-81446609-78 27.01.21 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR | 0,00 | 1,30 | 5622102794941596 4510556590004 | doprinos solidarnosti za 12/20 712173 01/12/20 31/12/20 0000000 075 0000000000 |
| 562-099-00007206-22 27.01.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K/4503153710003 | 0,00 | 1,30 | 5622102794971594/0 4503153710003 | upl.dopr.,za solid.za 12/20 712173 01/12/20 31/12/20 0000000 067 0000000000 |
| 567-321-25000471-71 27.01.21 ZR WOODMILL DRAGAN ZELJIC SPO KOCICEVO GRADIS 4510880930004 | 0,00 | 1,30 | 5622102794945984 4510880930004 | 56732125000471714510880930004071217301072031 07200080000000000000000000 712173 01/07/20 31/07/20 0000000 008 0000000000 |
| 554-004-00300056-23 27.01.21 MINI SOP Joka Novakovic spDRINIC | 0,00 | 1,30 | 5622102794968055 4509893640007 | 55400400300056234509893640007071217301122031 12200120000000000000000000 712173 01/12/20 31/12/20 0000000 012 0000000000 |
| 161-000-01475000-54 27.01.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000 | 0,00 | 1,30 | 5622102794935178 4403953000000 | 16100001475000544403953000000071217301122031 12200590000000000000000000 712173 01/12/20 31/12/20 0000000 059 0000000000 |
| 562-007-00002804-82 27.01.21 SANPROM TRADE DOO PRIJEDOR | 0,00 | 1,25 | 5622102794941562 0400708770003 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 12/20 712173 27/01/21 27/01/21 0000000 011 0000000000 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,73 | 5622102794965272 I4200936090005 | 33890022013206294200936090005071217301122031 1220074000000009999999999 712173 01/12/20 31/12/20 0000000 074 9999999999 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,70 | 5622102794964935 I4200936090005 | 33890022013206294200936090005071217301122031 1220107000000009999999999 712173 01/12/20 31/12/20 0000000 107 9999999999 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,68 | 5622102794964972 I4200936090005 | 33890022013206294200936090005071217301122031 1220005000000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-02373000-35 27.01.21 POKRET PRAVDESLAVKA RODICA 178000BANJA LUKA0€4404567590001 | 0,00 | 0,67 | 5622102794949247 | 16100002373000354404567590001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 572-226-00003544-76 27.01.21 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA 25 4511397040002 | 0,00 | 0,64 | 5622102794980662 | 57222600003544764511397040002071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000 |
| 562-099-80244841-86 27.01.21 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006 | 0,00 | 0,61 | 5622102794977011/0 | sol 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007 | 0,00 | 0,50 | 5622102794964959 | 33890022013206294200145980007071217301122031 1220088000000009999999999999999999 712173 01/12/20 31/12/20 0000000 088 9999999999 |
| 551-720-22035814-07 27.01.21 MOJA DUNJA SP SKENDERIJA NADA BANJA LUKAJOVAN4509217510001 | 0,00 | 0,50 | 5622102794967264 | 55172022035814074509217510001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,49 | 5622102794964975 | 33890022013206294200936090005071217301122031 1220089000000009999999999999999999 712173 01/12/20 31/12/20 0000000 089 9999999999 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,48 | 5622102794965075 | 33890022013206294200936090005071217301122031 1220013000000009999999999999999999 712173 01/12/20 31/12/20 0000000 013 9999999999 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,47 | 5622102794964973 | 33890022013206294200936090005071217301122031 1220075000000009999999999999999999 712173 01/12/20 31/12/20 0000000 075 9999999999 |
| 567-353-11000205-47 27.01.21 ZDRAVSTVENA USTANOVA SPECIJALISTICKI CENTAR H4404221370005 | 0,00 | 0,40 | 5622102794969059 | 56735311000205474404221370005071217301012031 12200950000000000000000000000000 712173 01/01/20 31/12/20 0000000 095 0000000000 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,22 | 5622102794964950 | 33890022013206294200936090005071217301122031 1220119000000009999999999999999999 712173 01/12/20 31/12/20 0000000 119 9999999999 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,18 | 5622102794964927 | 33890022013206294200936090005071217301122031 1220094000000009999999999999999999 712173 01/12/20 31/12/20 0000000 094 9999999999 |
| 338-900-22013206-29 27.01.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005 | 0,00 | 0,16 | 5622102794964932 | 33890022013206294200936090005071217301122031 1220085000000009999999999999999999 712173 01/12/20 31/12/20 0000000 085 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.176.808,23 | 0,00 | 5.452,48 | | 1.182.260,71 |

NAPOMENA:

Reklamacije primamo u roku od 8 dana od dana stampanja izvoda, u suprotnom smatramo da ste saglasni sa stanjem na izvodu.

IZVOD: 18

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.01.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

| Prethodno Stanje | Dnevni promet | | Novo Stanje | Broj naloga | |
|------------------|---------------|-----------|-----------------|-------------|-----------|
| | Duguje | Potražuje | | Zaduženja | Odobrenja |
| 3.921.770,64 KM | 0,00 KM | 879,41 KM | 3.922.650,05 KM | 0 | 24 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 3.922.650,05 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|---------------------------------------|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 123,93 | 0 | [N:4400383610004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] | 9224569 9004000726 | 87000011935580 (2) Centrala |
| 2 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 97,16 | 0 | [N:4400522080007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000] | 9224296 0000000000 | 87000011935594 (2) Centrala |
| 3 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 94,81 | 0 | [N:4401362660008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] | 9224452 0000000000 | 87000011935460 (2) Centrala |
| 4 | KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091 | Raiffeisen banka dd Bi 27.01.2021 | 0,00 | 92,45 | 0 | [N:4402828580006 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:099 B:0000000] | 0000000000 | 87000011933212 (2) Centrala |
| 5 | PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567 | SBERBANK AD BANJ 27.01.2021 | 0,00 | 72,67 | 999 | [N:4401044290005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] | 0000000000 | 87000011936143 (2) Centrala |
| 6 | MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272 | Komercijalna banka ad 27.01.2021 | 0,00 | 72,62 | 43 | [N:4400711300000 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:074 B:0000000] | 0000000000 | 87000011933955 (2) Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | MINISTARSTVO FINANSIJA - JR TREZORA, TRG REPUBLIKE SRPSKE 1, 5710100000200272 | Komercijalna banka ad 27.01.2021 | 0,00 | 72,11 | 43 | [N:4400711300000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:074 B:0000000] | 0000000000 | 87000011933954 (2) Centrala |
| 8 | ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732 | SBERBANK AD BANJ 27.01.2021 | 0,00 | 68,98 | 999 | [N:4401911510005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] | 0000000000 | 87000011931977 (2) Centrala |
| 9 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 54,36 | 0 | [N:4401742730009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:069 B:0000000] | 9224381 0000000000 | 87000011935338 (2) Centrala |
| 10 | DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029 | Komercijalna banka ad 27.01.2021 | 0,00 | 29,44 | 999 | [N:4401155950004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:056 B:0000000] FO | | 87000011935176 (2) Centrala |
| 11 | ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055 | Komercijalna banka ad 27.01.2021 | 0,00 | 28,02 | 35 | [N:4402869260008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] Po | 0000000000 | 17900203966001 (2) Agencija Centar 1 |
| 12 | MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050 | UniCredit Zagrebačka 27.01.2021 | 0,00 | 24,43 | 0 | [N:4401775150008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] | 4978917 0000000000 | 87000011933260 (2) Centrala |
| 13 | IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048 | Komercijalna banka ad 27.01.2021 | 0,00 | 11,83 | 35 | [N:4940013000007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] Po | | 95500004675001 (2) Agencija Centar |
| 14 | SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, . 1990570050920387 | Sparkasse Bank dd Bi 27.01.2021 | 0,00 | 10,45 | 0 | [N:4402199270007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000] | 0000000000 | 87000011935101 (2) Centrala |
| 15 | ENKON DOO, MLADENA STOJANOVIĆA 4 BANJA LUKA N, 3383502257377592 | UniCredit Zagrebačka 27.01.2021 | 0,00 | 7,15 | 0 | [N:4403760460003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] | 4957728 0000000000 | 87000011931566 (2) Centrala |
| 16 | BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688 | SBERBANK AD BANJ 27.01.2021 | 0,00 | 5,48 | 999 | [N:4404206810007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] | 0000000000 | 87000011935352 (2) Centrala |
| 17 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 2,78 | 0 | [N:4400522080007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:088 B:0000000] | 9224295 0000000000 | 87000011935384 (2) Centrala |
| 18 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 2,29 | 0 | [N:4401362660008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] | 9224389 0000000000 | 87000011935424 (2) Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567 | Nova banjalučka banka 27.01.2021 | 0,00 | 2,22 | 0 | [N:4402537850006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000] | 789935 0000000000 | 87000011932298 (2) Centrala |
| 20 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 2,06 | 0 | [N:4400383610004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] | 9224571 9004000726 | 87000011935323 (2) Centrala |
| 21 | FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA NEPOZ 5514902211576262 | Nova banjalučka banka 27.01.2021 | 0,00 | 1,97 | 0 | [N:4509017930006 VU:0 VP:712173 PO:2021.01.26 PD:2021.01.26 O:007 B:0000000] | 784024 0000000000 | 87000011932130 (2) Centrala |
| 22 | MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190 | ProCredit Bank dd Sar 27.01.2021 | 0,00 | 1,30 | 0 | [N:4501186730007 VU:0 VP:712173 PO:2020.10.01 PD:2020.10.31 O:005 B:0000000] | 903285 0000000000 | 87000011936173 (2) Centrala |
| 23 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 0,81 | 0 | [N:4401362660008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000] | 9224453 0000000000 | 87000011935405 (2) Centrala |
| 24 | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483 | Nova banka ad Bijeljina 27.01.2021 | 0,00 | 0,09 | 0 | [N:4400383610004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] | 9224570 9004000726 | 87000011935298 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

| | | |
|--------------------|------|--------|
| Ukupno BAM: | 0,00 | 879,41 |
|--------------------|------|--------|

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