

## IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2021



## 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

6,977,818.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5540030000001923 200493120 - 5540030000001923;4400467550007;787311;010118;311218;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	1,130.05
2	5551000047197840 200407323 - 5551000047197840;4404546830002;712173;011220;311220;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	290.76
3	5620998087421278 200476498 - 5620998087421278;4403117770003;712173;010120;311220;002;0000000;0000000000 /	SECTOR ADS DOO ILIJE GARASANINA BR.6 BANJA LUKA, 78000	0.00	288.96
4	5550070203212056 200454646 - 5550070203212056;4400849670002;712173;011220;311220;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	223.00
5	5517902220107844 200447517 - 5517902220107844;4402747820002;712173;010121;310121;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	215.50
6	5552000046384833 200473536 - 5552000046384833;4402561210000;712173;011220;311220;102;0000000;0000000000 /	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	191.81
7	5721060001514559 200476548 - 5721060001514559;4403092250000;712173;010121;310121;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	123.23
8	1549212001715954 200447350 - 1549212001715954;4402961310003;712173;010121;310121;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	111.58
9	1610000214180085 200447248 - 1610000214180085;4510926600004;712173;010121;311221;103;0000000;0000000000 /	GRADJEVINSKO ZANATSTVO KOKIC KOKIC	0.00	88.20
10	1610000136590076 200447080 - 1610000136590076;4403852310008;712173;010920;300920;088;0000000;0000000000 /	SUNNYLAND DOO	0.00	69.77
11	5557000023181116 200473522 - 5557000023181116;4400636760008;712173;011120;301120;090;0000000;0000000000 /	OPSTINA ISTOCNI STARI GRAD HRESA BB ISTOCNO SARAJEVO	0.00	60.62
12	5550080056384950 200445355 - 5550080056384950;4503413130006;712173;010121;311221;103;0000000;0000000000 /	STR "VASKE"	0.00	58.80
13	5551000022890416 200465452 - 5551000022890416;4403911690006;712173;010221;280221;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	48.00
14	5553000037451859 200454880 - 5553000037451859;4510578050003;712173;010121;311221;103;0000000;0000000000 /	KAFE BAR DRAM MLADEN VASIĆ S.P. TESLIĆ	0.00	44.04
15	5620998088436674 200476183 - 5620998088436674;4403143340009;712173;011220;311220;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	41.42
16	1549212001715954 200447349 - 1549212001715954;4402961310003;712173;010121;310121;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVICA 183	0.00	38.32
17	5550010004069410 200467712 - 5550010004069410;4401903330006;712173;011002;311020;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	28.88
18	5550000025367070 200455330 - 5550000025367070;4403970510003;712173;010121;310121;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	22.50
19	5550080324014061 200453581 - 5550080324014061;4400197740003;712173;010121;310121;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.89
20	5550070052733337 200458494 - 5550070052733337;4403356680008;712173;010221;280221;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA	0.00	20.77
21	5676032500008715 200448269 - 5676032500008715;4507860560005;712173;010121;311221;056;0000000;0000000000 /	ELENA FRIZERSKA RADNJA MILENA DJURDJEVIC SP LAKTASI	0.00	19.00
22	5540030000001923 200448350 - 5540030000001923;4400465180008;712173;011120;301120;059;0000000;9058004327 /	JEDINSTVENI RACUN TREZORA	0.00	18.23
23	5550090026302485 200408484 - 5550090026302485;4505041820003;712173;010121;311221;033;0000000;0000000000 /	PIJAČNA TEZGA 6 VL.GOLUBOVIĆ RADOJKA	0.00	18.00
24	5550080324014061 200453560 - 5550080324014061;4403649190005;712173;010121;310121;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.85

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 6,977,818.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673432500038624 200492994 - 5673432500038624;4501325280003;712173;010121;300621;005;0000000;0000000000 /	DIJANA ZRFS, vl. Ivanovic Dijana, s.p. Bijeljina	0.00	15.60
	Budžetsko plaćanje			
26	1941069954400102 200459004 - 1941069954400102;4404246440008;712173;010121;310121;002;0000000;0000000000 /	PROFING DOO	0.00	15.18
	Budžetsko plaćanje			
27	3381402200228110 200460823 - 3381402200228110;4272071200030;712173;010121;310121;002;0000000;0000000010 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVI	0.00	14.95
	Budžetsko plaćanje			
28	5550010077777770 200458352 - 5550010077777770;4400315290000;712173;011220;311220;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	14.94
29	5550080051556678 200461424 - 5550080051556678;4500682340000;712173;010121;310121;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA	0.00	13.39
	SOLI			
30	5620998157590108 200476545 - 5620998157590108;4404549930008;712173;011220;311220;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	12.34
	Budžetsko plaćanje			
31	562011000006261 200476514 - 562011000006261;4402831960006;712173;010121;310121;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO	0.00	10.90
	Budžetsko plaćanje			
32	5514602206400066 200460600 - 5514602206400066;4508228930006;712173;010121;311221;013;0000000;0000000000 /	SIČIĆ DAVOR SP SAMAC	0.00	10.31
	Budžetsko plaćanje			
33	5675412500021744 200476262 - 5675412500021744;4510048920007;712173;010121;310121;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	9.30
	Budžetsko plaćanje			
34	5551000011781976 200470227 - 5551000011781976;4403696940004;712173;010121;010121;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.27
	DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATA RADNIKA			
35	5550480052709794 200480156 - 5550480052709794;4400670430009;712173;010121;310121;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.10
	PLAĆANJE SOLIDARNOSTI			
36	1990570059745447 200476480 - 1990570059745447;4403741590001;712173;011220;311220;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302	0.00	8.75
	Budžetsko plaćanje			
37	5554000015114455 200465293 - 5554000015114455;4400287220009;712173;010121;310121;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.43
	SOLIDARNOST			
38	5517002213862738 200460530 - 5517002213862738;4403315570001;712173;010121;310121;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA	0.00	8.42
	Budžetsko plaćanje			
39	5514502264630335 200460566 - 5514502264630335;4404325150007;712173;010121;310121;005;0000000;0000000000 /	MAGLOVAC DOO BIJELJINA	0.00	8.33
	Budžetsko plaćanje			
40	5550010856346330 200454805 - 5550010856346330;4403557740009;712173;010121;310121;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	8.19
	DOPRINOSI ZA LIJEČENJE DJECE U INSOSTRANSTVU			
41	1990570055167920 200446373 - 1990570055167920;4508198330009;712173;010121;300621;005;0000000;0000000000 /	EXPERT ZELJKO JOVIC S.P. DVOROVI, KARADJORDJEVA BB	0.00	8.16
	Budžetsko plaćanje			
42	5672532500026156 200458973 - 5672532500026156;4509630980008;712173;010121;311221;002;0000000;0000000000 /	AGENCIJA NESO VL.NENAD STANKOVIC SP LAKTASI	0.00	7.92
	Budžetsko plaćanje			
43	5551000028703820 200473527 - 5551000028703820;4404043920004;712173;010121;310121;056;0000000;0000000000 /	AGRO DESTIL DOO LAKTASI KARADJORDJEVA 63 LAKTASI	0.00	7.80
	11-02-2021 SOLIDARNOST			
44	5620038114519828 200493087 - 5620038114519828;4508815630007;712173;010121;300621;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	7.74
	Budžetsko plaćanje			
45	5550080324014061 200453600 - 5550080324014061;4400197740003;712173;010121;310121;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.70
46	5674832500038554 200448198 - 5674832500038554;4511236460001;712173;010121;310121;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.42
	Budžetsko plaćanje			
47	1941066732200170 200446766 - 1941066732200170;4400850170005;712173;010221;280221;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.63
	Budžetsko plaćanje			
48	5710800000115653 200493408 - 5710800000115653;4510886540003;712173;110221;110221;107;0000000;0000000000 /	NOTAR MAJA POPARA	0.00	6.60
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

6,977,818.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5672411100082489 200492928 - 5672411100082489;4403252390008;712173;010121;310121;002;0000000;0000000000 /	MATEO DOO BANJA LUKA	0.00	6.06
	Budžetsko plaćanje			
50	5550020015901130 200474466 - 5550020015901130;4507254210007;712173;110221;110221;088;0000000;0000000000 /	"NV",SR AGENCIJA ZA KNJ.USLUGE IST.N.SARAJEVO	0.00	5.50
	SOLIDARNOST			
51	5673432500034162 200448139 - 5673432500034162;4509311530008;712173;010121;310121;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJE LJINA	0.00	5.20
	Budžetsko plaćanje			
52	5675611100002692 200448197 - 5675611100002692;4401878710001;712173;010121;310121;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
	Budžetsko plaćanje			
53	1941066732600198 200458987 - 1941066732600198;4402154170001;712173;010221;280221;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	4.78
	Budžetsko plaćanje			
54	5673021100001997 200493130 - 5673021100001997;4403128540000;712173;010121;310121;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	4.71
	Budžetsko plaćanje			
55	5672411100081713 200459028 - 5672411100081713;4403473300003;712173;010121;310121;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.65
	Budžetsko plaćanje			
56	5540100001137353 200476372 - 5540100001137353;4511396150009;712173;010121;310121;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	4.60
	Budžetsko plaćanje			
57	1610000071940158 200459824 - 1610000071940158;4403621180004;712173;011220;311220;002;0000000;0000000000 /	ISTRAZIVACKI CENTAR ZA PROSTOR BANJ	0.00	4.38
	Budžetsko plaćanje			
58	5558000023028388 200407751 - 5558000023028388;4403916730006;712173;010121;310121;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	4.00
	DOPRINOS SREDSTAVA SOLIDARNOSTI			
59	1610000234380044 200460230 - 1610000234380044;4263002230068;712173;010121;310121;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	3.93
	Budžetsko plaćanje			
60	5673432500063844 200459170 - 5673432500063844;4510484660002;712173;010121;300621;005;0000000;0000000000 /	KOD MIRKA BOJAN BILANOVIC S.P. BIJE LJINA	0.00	3.90
	Budžetsko plaćanje			
61	5673432500081789 200475923 - 5673432500081789;4511389450005;712173;010121;300621;005;0000000;0000000000 /	MOJA KAFANICA BN ALEKSANDAR TEJIC SP BIJE LJINA	0.00	3.66
	Budžetsko plaćanje			
62	5552000021609675 200486951 - 5552000021609675;4403892290000;712173;010121;310121;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.33
	Doprinos za solidarnost			
63	5540130000008320 200477299 - 5540130000008320;4403757670005;712173;010121;310121;089;0000000;0000000000 /	ATTEKS DOO	0.00	2.94
	Budžetsko plaćanje			
64	5520430002784572 200448017 - 5520430002784572;4508228180007;712173;010121;310121;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠ LJIKA SLAVIŠA	0.00	2.80
	Budžetsko plaćanje			
65	5672411100099076 200476417 - 5672411100099076;4404226330001;712173;010121;310121;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.73
	Budžetsko plaćanje			
66	5520001656237815 200477149 - 5520001656237815;4403982360007;712173;011120;301120;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIKEKONOMIJA,	0.00	2.70
	Budžetsko plaćanje			
67	5540010000130546 200447539 - 5540010000130546;4400382300001;712173;011220;311220;005;0000000;0000000000 /	CUTURIC M S DOO	0.00	2.69
	Budžetsko plaćanje			
68	5550060053749752 200484841 - 5550060053749752;4508460750006;712173;010121;310121;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.64
	SOLIDARNOST			
69	5675612500000685 200493263 - 5675612500000685;4508057860004;712173;010121;310121;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.63
	Budžetsko plaćanje			
70	5550060030395741 200470427 - 5550060030395741;4507270500007;712173;010121;310121;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI	0.00	2.61
	SOLIDARNOST ZA 01/21			
71	5550000010241181 200406831 - 5550000010241181;4403642770006;712173;010121;310121;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.60
	FOND SOLIDARNOSTI			
72	5674832500042434 200475426 - 5674832500042434;4511564040001;712173;011220;311220;085;0000000;0000000000 /	CONFINE DUSANKA TESANOVIC SP ISOCNA ILIDZA	0.00	2.60
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

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PRETHODNO STANJE

6,977,818.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	571030000084929 200493686 - 571030000084929;4509311530008;712173;010121;310121;005;0000000;0000000000 /	SHAMROCK IRISH PUB Ljubisa Micic s.p.	0.00	2.60
	Budžetsko plaćanje			
74	5540060001130759 200475883 - 5540060001130759;4500241130000;712173;011020;310121;028;0000000;0000000000 /	Kafe-picerija OMLADINAC spFaruk B	0.00	2.40
	Budžetsko plaćanje			
75	5514602211755145 200460574 - 5514602211755145;4510863840000;712173;010121;310121;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.23
	Budžetsko plaćanje			
76	5554000049624048 200479854 - 5554000049624048;4511482820009;712173;010121;310121;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.22
	SOLIDARNOST			
77	5620038151229284 200448191 - 5620038151229284;4404410850000;712173;010121;310121;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
	Budžetsko plaćanje			
78	5550060003619085 200455481 - 5550060003619085;4401822840000;712173;010121;310121;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.81
	POS.DOP.ZA LIJEČENJE DJ.			
79	5550080856222506 200495212 - 5550080856222506;4403551970002;712173;010121;310121;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
	Fond solidarnosti 01/21			
80	5540060001122126 200448112 - 5540060001122126;4400021110003;712173;010121;310121;028;0000000;0000000000 /	GANGES DOO	0.00	1.62
	Budžetsko plaćanje			
81	5672412500145375 200492920 - 5672412500145375;4510891110009;712173;010121;310121;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	1.61
	Budžetsko plaćanje			
82	5551000040845213 200450916 - 5551000040845213;4404368800005;712173;010121;310121;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.58
	99 Fond Solidarnosti 01/21			
83	5673031100057820 200475932 - 5673031100057820;4401497590000;712173;010121;310121;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.57
	Budžetsko plaćanje			
84	5553000009318658 200484096 - 5553000009318658;4508884950005;712173;010121;310121;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.54
	DOP.ZA SOL ZA 1/21			
85	1941060156204189 200475998 - 1941060156204189;4403646680001;712173;010121;310121;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.51
	Budžetsko plaćanje			
86	5675412500033869 200459245 - 5675412500033869;4509235680003;712173;110221;110221;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
	Budžetsko plaćanje			
87	5550100027769755 200450235 - 5550100027769755;4507337850008;712173;010121;310121;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.50
	POSEBAN DOPRINOS ZA SOLIDARNOST			
88	5550070004022071 200483783 - 5550070004022071;4504036880000;712173;011020;311020;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLADANA PRIJEDOR	0.00	1.40
	ZA DIJAG I LIJEČENJE DJECE 10/20			
89	1610850010190061 200492535 - 1610850010190061;4507054980002;712173;010121;310121;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.38
	Budžetsko plaćanje			
90	5675412500021259 200447701 - 5675412500021259;4509981770000;712173;010121;310121;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.38
	Budžetsko plaćanje			
91	5675612500007475 200477777 - 5675612500007475;4508349990006;712173;010121;310121;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.34
	Budžetsko plaćanje			
92	5674832500022064 200447629 - 5674832500022064;4509653250007;712173;110221;110221;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.33
	Budžetsko plaćanje			
93	5550060000465421 200486516 - 5550060000465421;4504268400004;712173;010121;310121;005;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.31
	SOLID.01/21			
94	5550060000465421 200486485 - 5550060000465421;4504268400004;712173;010121;310121;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.31
	SOLID.01/21			
95	5550060855529442 200463354 - 5550060855529442;4508593980004;712173;010220;311220;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	1.30
	UPL. SOLID.			
96	3383902266137933 200460810 - 3383902266137933;4510109220003;712173;010121;310121;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.30
	Budžetsko plaćanje			

## IZVOD BR. 33

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2021



## 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 6,977,818.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673032500016237 200492919 - 5673032500016237;4502093930002;712173;011120;301120;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA	0.00	1.30
98	5540010000453168 200447471 - 5540010000453168;4508520320006;712173;100221;100221;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.30
99	5557000029149041 200451758 - 5557000029149041;4510011920007;712173;010121;310121;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	1.30
100	5554000022926932 200454090 - 5554000022926932;4509683910001;712173;011220;311220;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI	0.00	1.30
101	5540200000000314 200460466 - 5540200000000314;4504410830003;712173;010121;310121;013;0000000;0000000000 /	MESNICA KOD BUCE	0.00	1.30
102	5554000039227394 200481052 - 5554000039227394;4510682110000;712173;010121;310121;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	1.30
103	5540020000076856 200475877 - 5540020000076856;4510985440002;712173;010121;310121;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	1.30
104	5517202204875775 200476533 - 5517202204875775;4511403030006;712173;010121;310121;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA	0.00	1.30
105	5520410002833461 200448171 - 5520410002833461;4508383150009;712173;011120;301120;015;0000000;0000000000 /	DAVIDOFF-1 RADISLAV JOVANOVIĆ S.P.G	0.00	1.30
106	5553000007855995 200452213 - 5553000007855995;4508464230007;712173;010121;310121;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27
107	5517002229800808 200476199 - 5517002229800808;4510863500004;712173;011120;301120;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.25
108	1610000246410178 200447023 - 1610000246410178;4511578930000;712173;010121;310121;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
109	5540010000198349 200493624 - 5540010000198349;4501042570005;712173;010121;310121;005;0000000;0000000000 /	Auto skola Josipovic sp	0.00	0.65
110	5520001865537334 200448237 - 5520001865537334;4511007270002;712173;010121;310121;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	0.56
111	5550080324014061 200453611 - 5550080324014061;4400197740003;712173;010121;310121;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.31

UKUPAN PROMET 0.00 3,575.02

NOVO STANJE 6,981,393.82

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,981,393.82

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

**IZVOD BR. 33**

O PROMJENAMA SREDSTAVA NA RAČUNU

11.02.2021

**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** 6,977,818.80

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

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

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2021

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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	685,48	5622104296107468 4401711930000	15492120131835854401711930000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	536,31	5622104296107396 4401711930000	15492120131835854401711930000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
338-100-22001379-20 11.02.21 ATACO-TRGOVINA I ZASTUPANJE D.O.O. MOSTARKRALJ	0,00	371,00	5622104296132513 4227039510064	33810022001379204227039510064071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81578577-78 11.02.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	307,43	5622104296112635 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-01 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	239,26	5622104296107481 4401711930000	15492120131835854401711930000071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
562-099-00017970-31 11.02.21 JPS SUME REPUBLIKE SRPSKE A.D. SOKOLAC - SG LISIN	0,00	238,20	5622104296125389/0 4400632340004	FOND SOLIDARNOSTI 1/21 712173 01/01/21 31/01/21 0000000 067 0000000000
161-045-00674100-90 11.02.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	184,39	5622104296106277 4272131970107	16104500674100904272131970107071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	175,96	5622104296135161 4401111580005	55101700009402424401111580005071217301122031 122009300000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
562-099-00017173-94 11.02.21 EKO-EURO TIM DOO B LUKA	0,00	168,86	5622104296142847 4402095730006	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00155908-21 11.02.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	152,48	5622104296106479 4200137020096	16100000155908214200137020096071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00546500-31 11.02.21 TAPETARIJA MATIC DOO NOVA TOPOLA GRAGROINDUS	0,00	150,82	5622104296106278 4402693710001	16104500546500314402693710001071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	130,24	5622104296107474 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
567-253-11000129-34 11.02.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA	0,00	116,94	5622104296145344 4401154710000	56725311000129344401154710000071217311022111 022105600000000000000000 712173 11/02/21 11/02/21 0000000 056 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	108,08	5622104296107574 4401711930000	15492120131835854401711930000071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
199-055-00784361-84 11.02.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA BB	0,00	105,37	5622104296132844 4402497020005	19905500784361844402497020005071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-81447210-67 11.02.21 SB LASER DOO HRNICI, KOZARAC, PRIJEDOR	0,00	90,00	5622104296137094 4404263610006	SOLIDARNI DOPRINOS 712173 01/01/21 31/12/21 0000000 074 0000000000
562-006-00002519-16 11.02.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	77,24	5622104296118891 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA XII 2020 712173 01/02/21 28/02/21 0000000 113 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,92	5622104296107492 4401711930000	15492120131835854401711930000071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,05	5622104296106313 4401711930000	15492120131835854401711930000071217301012131 012100800000009999999999 712173 01/01/21 31/01/21 0000000 008 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	66,93	5622104296107493 4401711930000	15492120131835854401711930000071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
562-099-80315161-04 11.02.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	54,54	5622104296127658/0 4402599530008	SOLIDARNIOST 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,35	5622104296107475 4401711930000	15492120131835854401711930000071217301012131 012108800000009999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,01	5622104296107487 4401711930000	15492120131835854401711930000071217301012131 012111300000009999999999 712173 01/01/21 31/01/21 0000000 113 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,22	5622104296107463 4401711930000	15492120131835854401711930000071217301012131 012107400000009999999999 712173 01/01/21 31/01/21 0000000 074 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,45	5622104296107483 4401711930000	15492120131835854401711930000071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-010-81040657-95 11.02.21 AGROFRUCTUS DOO GRADISKA	0,00	46,42	5622104296136140 4402766530007	DOPRINOSI ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00015819-82 11.02.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN	0,00	46,28	5622104296123078/825 4401690320001	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,83	5622104296107584 4401711930000	15492120131835854401711930000071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,99	5622104296106296 4401711930000	15492120131835854401711930000071217301012131 012100700000009999999999 712173 01/01/21 31/01/21 0000000 007 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,81	5622104296107583 4401711930000	15492120131835854401711930000071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-045-00617200-70 11.02.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	44,74	5622104296106567 4403295010004	16104500617200704403295010004071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
161-000-01331400-77 11.02.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	44,52	5622104296119018 4509420230006	16100001331400774509420230006071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,81	5622104296107482 4401711930000	15492120131835854401711930000071217301012131 012105600000009999999999 712173 01/01/21 31/01/21 0000000 056 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,37	5622104296107488 4401711930000	15492120131835854401711930000071217301012131 012102800000009999999999 712173 01/01/21 31/01/21 0000000 028 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				
161-000-02331300-05 11.02.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	37,53	5622104296106262	16100002331300054200223020031071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00570100-41 11.02.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	37,12	5622104296132447	16104500570100414402597830004071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,81	5622104296107581 4401711930000	15492120131835854401711930000071217301012131 01210280000000009999999999999999 712173 01/01/21 31/01/21 0000000 028 9999999999
552-003-00017580-41 11.02.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,16	5622104296145367 4401375480009	55200300017580414401375480009071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
567-253-25000430-34 11.02.21 LJILJA KOVILJKA BRTAN SP LAKTASIBANJA LUKABANJ 4510742890000	0,00	33,84	5622104296145581	56725325000430344510742890000071217311022111 02210560000000000000000000000000 712173 11/02/21 11/02/21 0000000 056 0000000000
562-099-00002801-45 11.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	33,83	5622104296124340/0 4401302330009	dop 712173 01/01/20 31/12/20 0000000 025 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	32,36	5622104296107565 4401711930000	15492120131835854401711930000071217301012131 01210690000000009999999999999999 712173 01/01/21 31/01/21 0000000 069 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	31,79	5622104296107491 4401711930000	15492120131835854401711930000071217301012131 01210800000000009999999999999999 712173 01/01/21 31/01/21 0000000 080 9999999999
161-045-00318100-23 11.02.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU#4400110210003	0,00	31,29	5622104296106367	16104500318100234400110210003071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,11	5622104296107478 4401711930000	15492120131835854401711930000071217301012131 01210940000000009999999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
161-045-00626200-36 11.02.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE' 4403280500005	0,00	28,34	5622104296119086	16104500626200364403280500005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
199-572-01390146-08 11.02.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	28,19	5622104296119767 4404105890000	19957201390146084404105890000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00002140-88 11.02.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	27,31	5622104296116870 4401169820006	DOPRINOSI NA SOLIDARNOST ZA I/21 712173 01/01/21 31/01/21 0000000 056 0000000000
562-006-00002976-03 11.02.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	26,70	5622104296099153 4401463930006	UPL.ZA 01/21 712173 01/01/21 31/01/21 0000000 080 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,87	5622104296107494 4401711930000	15492120131835854401711930000071217301012131 01210060000000009999999999999999 712173 01/01/21 31/01/21 0000000 006 9999999999
562-099-00018034-33 11.02.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	25,39	5622104296098181/0 4402005090003	DOP ZA SOL 12/20 712173 11/02/21 11/02/21 0000000 050 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,30	5622104296106301 4401711930000	15492120131835854401711930000071217301012131 01210100000000999999999999999999 712173 01/01/21 31/01/21 0000000 010 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2021

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				
551-017-00009402-42	0,00	22,13	5622104296135283	55101700009402424401111400007071217301122031 12200930000000000000000000
11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	712173 01/12/20 31/12/20 0000000 093 0000000000
161-045-00286600-45	0,00	21,42	5622104296144540	16104500286600454401126260007071217301012131 01210530000000000000000001
11.02.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28			4401126260007	712173 01/01/21 31/01/21 0000000 053 0000000001
154-921-20131835-85	0,00	20,34	5622104296106297	15492120131835854401711930000071217301012131 0121013000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 013 9999999999
154-921-20131835-85	0,00	20,25	5622104296106304	15492120131835854401711930000071217301012131 0121053000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85	0,00	20,16	5622104296107397	15492120131835854401711930000071217301012131 0121075000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85	0,00	20,04	5622104296106316	15492120131835854401711930000071217301012131 0121027000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 027 9999999999
562-099-00002792-72	0,00	19,67	5622104296129366/0	SRED SOL
11.02.21 PEKARA KLAS ZELJKO KUTIC S.P. CELINAC PETRA DUJI			4503501420006	712173 01/02/21 28/02/21 0000000 025 0000000000
562-099-80867079-40	0,00	19,58	5622104296093991	Doprinos za solodarnost
11.02.21 DALKAR DOO RIBNIK,PREVIJA BB			4403114320007	712173 01/01/21 31/01/21 0000000 050 0000000000
154-921-20131835-85	0,00	19,42	5622104296107398	15492120131835854401711930000071217301012131 0121008000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 008 9999999999
161-045-00473900-66	0,00	19,35	5622104296144528	16104500473900664263232820557071217301012131 01210020000000000000000000
11.02.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII			4263232820557	712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	19,19	5622104296106315	15492120131835854401711930000071217301012131 0121075000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 075 9999999999
154-921-20131835-85	0,00	19,10	5622104296107462	15492120131835854401711930000071217301012131 0121056000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 056 9999999999
562-099-00003161-32	0,00	18,73	5622104296123704/0	S/S/01 T SRED SOL
11.02.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401310270007	712173 01/01/21 31/01/21 0000000 102 0000000000
194-106-28995001-83	0,00	18,12	5622104296106910	19410628995001834505635370008071217301012131 12210020000000000000000000
11.02.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I			7804505635370008	712173 01/01/21 31/12/21 0000000 002 0000000000
154-921-20131835-85	0,00	17,72	5622104296107489	15492120131835854401711930000071217301012131 0121015000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 015 9999999999
199-057-00305025-66	0,00	17,04	5622104296107431	19905700305025664500990240008071217301012131 12210050000000000000000000
11.02.21 JAVNI PREVOZ MIRIC VICAN BIJELJINA,POPOVI			4500990240008	712173 01/01/21 31/12/21 0000000 005 0000000000
154-921-20131835-85	0,00	16,99	5622104296106312	15492120131835854401711930000071217301012131 0121025000000009999999999
11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/01/21 31/01/21 0000000 025 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2021

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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,69	5622104296107575 4401711930000	15492120131835854401711930000071217301012131 012109700000009999999999 712173 01/01/21 31/01/21 0000000 097 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,25	5622104296106324 4401711930000	15492120131835854401711930000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,01	5622104296107582 4401711930000	15492120131835854401711930000071217301012131 012106400000009999999999 712173 01/01/21 31/01/21 0000000 064 9999999999
562-099-00003640-50 11.02.21 KISOK ZIG VL PETKOVIC ZORA S.P.TESLIC SVETOG SA	0,00	16,00	5622104296105819/0 4503389590009	SOLI 2021 G 712173 01/01/21 31/12/21 0000000 103 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,92	5622104296106299 4401711930000	15492120131835854401711930000071217301012131 012101300000009999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
562-099-81409500-49 11.02.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	15,73	5622104296142696 4404196240002	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-11000177-29 11.02.21 DRAZIC TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	15,68	5622104296107839 4403972560008	56736311000177294403972560008071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,65	5622104296106383 4401711930000	15492120131835854401711930000071217301012131 012107800000009999999999 712173 01/01/21 31/01/21 0000000 078 9999999999
562-009-81133532-06 11.02.21 KOPITO ZR VL.LUKIC MARIJANA S.P. VLASENICA SVETHI	0,00	15,60	5622104296098205/0 4508740280005	DOPRINOS ZA LIJECENJE DJECE 712173 01/01/21 30/06/21 0000000 116 0000000000
161-000-01961100-52 11.02.21 ZANATSKA RADNJA EL ED EMIR ZILIC SPSAMACKI PUT	0,00	15,60	5622104296106088 4510581780004	16100001961100524510581780004071217301012131 122106400000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
551-700-22064616-38 11.02.21 KIOSK MILIJA SP MILIMIR UNKOVIC NEVESINJENEVESIN	0,00	15,60	5622104296108722 4510710930000	55170022064616384510710930000071217301012131 012106900000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
552-036-00022168-83 11.02.21 ALEGRO BIZNIS DOOBABICI BCELINACBABICI BB CELI	0,00	15,15	5622104296108073 4402807820007	55203600022168834402807820007071217301012131 012102500000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-007-00000116-95 11.02.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	15,10	5622104296103960 4400677010005	Fond solidarnosti RS 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,90	5622104296107467 4401711930000	15492120131835854401711930000071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999
154-921-20031985-02 11.02.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL	0,00	14,88	5622104296106628 4403335920009	15492120031985024403335920009071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	14,85	5622104296135376 4401111820006	55101700009402424401111820006071217301122031 122009300000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,49	5622104296107567 4401711930000	15492120131835854401711930000071217301012131 012103800000009999999999 712173 01/01/21 31/01/21 0000000 038 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 31

na dan: 11.02.2021

Fah:

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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,48	5622104296106310 4401711930000	15492120131835854401711930000071217301012131 012102300000009999999999 712173 01/01/21 31/01/21 0000000 023 9999999999
562-099-80675820-62 11.02.21 AGRO VOCE ALEKSANDROVAC BB GRADISKA	0,00	14,36	5622104296138921 4402836840009	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 056 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,73	5622104296107484 4401711930000	15492120131835854401711930000071217301012131 012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
161-045-00507000-94 11.02.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVI	0,00	13,03	5622104296144470 4402945970001	16104500507000944402945970001071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,68	5622104296107476 4401711930000	15492120131835854401711930000071217301012131 012108500000009999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
562-007-00000092-70 11.02.21 KLAS PEKARA S.P. SLIJEPAK MILAN I SLIJEPAK MIROSLAV	0,00	12,20	5622104296112956/0 4504224880009	SOLID RADNIKA 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
551-302-11308431-93 11.02.21 VAPEKS DOO SAMACNJESEVA BB BOSANSKI SAMAC	0,00	11,94	5622104296107690 4402983040000	55130211308431934402983040000071217301012131 012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
567-651-25000144-14 11.02.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	11,70	5622104296108999 4506961380001	56765125000144144506961380001071217301072031 122006400000000000000000 712173 01/07/20 31/12/20 0000000 064 0000000000
562-007-81003425-97 11.02.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC	0,00	11,70	5622104296105603/0 Z4508077540006	DOPRINOSI ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81080869-34 11.02.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA	0,00	11,70	5622104296115910/0 57 SIP4401307720000	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 102 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,64	5622104296106289 4401711930000	15492120131835854401711930000071217301012131 012109300000009999999999 712173 01/01/21 31/01/21 0000000 093 9999999999
552-000-16482269-73 11.02.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVIC	0,00	11,10	5622104296145490 4403964540006	55200016482269734403964540006071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-353-11000200-62 11.02.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,05	5622104296135235 4404123440003	56735311000200624404123440003071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
161-045-00602100-71 11.02.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE PAVLOVIC	0,00	11,00	5622104296106279 4403243300004	16104500602100714403243300004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-18221624-26 11.02.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ	0,00	10,96	5622104296107998 4404322720007	55200018221624264404322720007071217310022110 022100500000000000000000 712173 10/02/21 10/02/21 0000000 005 0000000000
555-100-00397149-69 11.02.21 USZ TARA PRIJEDOR	0,00	10,63	5622104296134775 4404339450003	55510000397149694404339450003071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
555-100-00361652-54 11.02.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	10,61	5622104296108573 4404239740004	55510000361652544404239740004071217310022110 022100200000000000000000 712173 10/02/21 10/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
552-000-15896237-44 11.02.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	10,60	5622104296135249 4403771070002	55200015896237444403771070002071217301012131 01210150000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-012-81318665-76 11.02.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD	0,00	10,47	5622104296129849 4507921450003	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 041 0000000000
567-363-25000407-48 11.02.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	10,43	5622104296109005 4504020960003	56736325000407484504020960003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,32	5622104296106602 4401711930000	15492120131835854401711930000071217301012131 01210880000000999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999
554-001-00000080-35 11.02.21 Opstinska Boracka organizacijaBijeljina	0,00	10,22	5622104296135560 4400330090009	55400100000080354400330090009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-007-00047801-26 11.02.21 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	10,05	5622104296145098 4400857930005	55500700047801264400857930005071217311022111 02210020000000000000000000 712173 11/02/21 11/02/21 0000000 002 0000000000
562-099-81384380-40 11.02.21 EUROGLAS DJORDJE STJEPANOVIC SP BANJA LUKA RAM	0,00	9,82	5622104296103758/0 4510215170007	SOLID. 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,67	5622104296106615 4401711930000	15492120131835854401711930000071217301012131 01210500000000999999999999 712173 01/01/21 31/01/21 0000000 050 9999999999
562-099-00001232-96 11.02.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	9,67	5622104296111111/0 4403415360004	SOLID 712173 11/02/21 11/02/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,62	5622104296107566 4401711930000	15492120131835854401711930000071217301012131 01210670000000099999999999 712173 01/01/21 31/01/21 0000000 067 9999999999
562-005-00000974-44 11.02.21 KP PROGRES AD DOBOJ	0,00	9,58	5622104296115260 4400006070003	UG.O DJELU F.SOLID. MARKOVIC DUSKO, BOZIC NENAD 712173 11/02/21 11/02/21 0000000 028 0000000000
555-006-00043347-51 11.02.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC	0,00	9,47	5622104296134816 4500767170006	55500600043347514500767170006071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
161-045-00143000-68 11.02.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI	0,00	9,30	5622104296106480 065€4401769690009	16104500143000684401769690009071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
161-000-00155908-21 11.02.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	9,25	5622104296106244 4200137020096	16100000155908214200137020096071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,19	5622104296107473 4401711930000	15492120131835854401711930000071217301012131 01210410000000999999999999 712173 01/01/21 31/01/21 0000000 041 9999999999
562-008-00000934-17 11.02.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,17	5622104296118467/0 4401383580004	DOPR 712173 01/01/21 31/01/21 0000000 006 0000000000
551-008-00021550-26 11.02.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI	0,00	9,01	5622104296120849 K4402178600007	55100800021550264402178600007071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622104296106314 4401711930000	15492120131835854401711930000071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,85	5622104296106515 4401711930000	15492120131835854401711930000071217301012131 01211090000000099999999999 712173 01/01/21 31/01/21 0000000 109 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,70	5622104296106325 4401711930000	15492120131835854401711930000071217301012131 01211160000000099999999999 712173 01/01/21 31/01/21 0000000 116 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,70	5622104296106616 4401711930000	15492120131835854401711930000071217301012131 01211070000000099999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,53	5622104296106308 4401711930000	15492120131835854401711930000071217301012131 01211030000000099999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
562-005-00003132-69 11.02.21 DMP DOO	0,00	8,52	5622104296127312 4400042030000	Poseban dopr. za solidarnost 09/2020 712173 01/09/20 30/09/20 0000000 028 0000000000
562-005-00001374-08 11.02.21 VIBROBETON SZR VIDOVIC SLAVISA S.P. DERVENTA	0,00	8,39	5622104296131650/0 4500622360001	sol fond 712173 01/01/21 30/06/21 0000000 027 0000000000
551-027-00001639-46 11.02.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	8,31	5622104296120633 4400480140004	55102700001639464400480140004071217301012131 012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
572-286-00002400-83 11.02.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	8,12	5622104296135195 4506445880006	57228600002400834506445880006071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
555-300-00467959-66 11.02.21 AMD TB DOO BROAD	0,00	8,06	5622104296120785 4403860330000	55530000467959664403860330000071217301112030 112001000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
555-300-00467959-66 11.02.21 AMD TB DOO BROAD	0,00	8,06	5622104296120836 4403860330000	55530000467959664403860330000071217301122031 122001000000000000000000 712173 01/12/20 31/12/20 0000000 010 0000000000
567-353-25000133-02 11.02.21 FENOMEN BUTIK VL. SOGOROVIC ZLATKO SP BRODBRC	0,00	8,00	5622104296109091 4507942530007	56735325000133024507942530007071217301012131 012101000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
562-003-81273652-47 11.02.21 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE	0,00	7,92	5622104296142737/0 4508537300009	SOLIDARNOST 712173 01/01/21 30/06/21 0000000 005 0000000000
555-100-00127579-90 11.02.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	7,86	5622104296135621 4403720910006	55510000127579904403720910006071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-009-00002973-59 11.02.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	7,70	5622104296103986 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 11/2020 712173 01/11/20 30/11/20 0000000 116 9100000539
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,67	5622104296106295 4401711930000	15492120131835854401711930000071217301012131 01210890000000099999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-099-81244433-65 11.02.21 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC	0,00	7,50	5622104296116314/0 4502451870009	sol 712173 01/01/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.319.759,43	0,00	6.816,81		1.326.576,24



**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2021

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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622104296106457 4401711930000	15492120131835854401711930000071217301012131 012104500000009999999999 712173 01/01/21 31/01/21 0000000 045 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,38	5622104296106302 4401711930000	15492120131835854401711930000071217301012131 012103300000009999999999 712173 01/01/21 31/01/21 0000000 033 9999999999
567-303-25000678-41 11.02.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	5,38	5622104296145476 4401711930000	56730325000678414502023640007071217301012131 012100700000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-005-80740112-69 11.02.21 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	5,33	5622104296111620/0 4401711930000	POSEB.DOPRINOS ZA SOLIDARNOST 01/2021 712173 01/01/21 31/01/21 0000000 038 0000000000
567-321-11000216-30 11.02.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,30	5622104296145261 4402821060007	56732111000216304402821060007071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-025-00266900-82 11.02.21 DVIJE PETICE TR VL BOGOLJUB BOSKOVIAGRO TRZNI C 4501054230005	0,00	5,20	5622104296106572 4401711930000	16102500266900824501054230005071217301112028 022100500000000000000000 712173 01/11/20 28/02/21 0000000 005 0000000000
562-009-81190589-40 11.02.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S. 4509035670003	0,00	4,87	5622104296129915/0 4401711930000	DOPRINOS SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 116 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,77	5622104296107490 4401711930000	15492120131835854401711930000071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
567-241-25001194-76 11.02.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA 4510283090003	0,00	4,64	5622104296145230 4401711930000	56724125001194764510283090003071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622104296106516 4401711930000	15492120131835854401711930000071217301012131 012110300000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
562-099-81153892-88 11.02.21 GOSTIONICA KOMUNA, BRKIC GRUJO S.P. GORNJI RIBNICE 4508835310009	0,00	4,56	5622104296124235 4401711930000	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 01/21 712173 01/01/21 31/01/21 0000000 050 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,55	5622104296106317 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
551-700-22295804-24 11.02.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR. 4509890540001	0,00	4,55	5622104296120683 4401711930000	55170022295804244509890540001071217301122031 122010700000000000000000 712173 01/12/20 31/12/20 0000000 107 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622104296106318 4401711930000	15492120131835854401711930000071217301012131 012113500000009999999999 712173 01/01/21 31/01/21 0000000 135 9999999999
161-000-02242700-25 11.02.21 VD PROFESIONAL DOO BANJA LUKA ULICA GAVRE VUC 4404482680001	0,00	4,32	5622104296144590 4401711930000	16100002242700254404482680001071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622104296107580 4401711930000	15492120131835854401711930000071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
161-025-00292100-45 11.02.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL. 4402207470002	0,00	4,26	5622104296106573 4401711930000	16102500292100454402207470002071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,19	5622104296106306 4401711930000	15492120131835854401711930000071217301012131 012109500000009999999999 712173 01/01/21 31/01/21 0000000 095 9999999999
338-390-22661896-34 11.02.21 ANA SP DOBOJBUKOVICA VELIKA BB DOBOJ N	0,00	4,14	5622104296119868 4510750720008	33839022661896344510750720008071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
555-100-00441412-73 11.02.21 ZU SMILE LINE LAKTASI	0,00	4,13	5622104296134894 4404463620006	55510000441412734404463620006071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-353-25000993-41 11.02.21 ZR LIMEX MILINCIC OSTOJA S.P. SRBACSRBACSRBAC	0,00	4,07	5622104296145539 4503340400000	56735325000993414503340400000071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-007-81404532-61 11.02.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNICA	0,00	4,06	5622104296112220 4506471450001	uplata dopr. za solid. januar 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
567-353-11015421-86 11.02.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,02	5622104296135332 4401276740007	56735311015421864401276740007071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
161-045-00088300-44 11.02.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	3,98	5622104296144091 4502755820008	16104500088300444502755820008071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80028983-39 11.02.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF	0,00	3,97	5622104296130129/0 4505358940004	dopr za solid 712173 01/01/21 31/01/21 0000000 002 0000000000
552-020-00025657-03 11.02.21 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001	0,00	3,96	5622104296108086	55202000025657034507560410001071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
554-013-00000192-81 11.02.21 STOGLAV DOO RUDORudo	0,00	3,91	5622104296135360 4404166920009	55401300000192814404166920009071217301122031 122008000000000000000000 712173 01/12/20 31/12/20 0000000 080 0000000000
567-651-25000023-86 11.02.21 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM	0,00	3,90	5622104296134728 4500677180002	56765125000023864500677180002071217301012131 012106400000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	3,90	5622104296135375 4401111580005	55101700009402424401111580005071217301122031 122009300000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
562-099-81421467-38 11.02.21 ROSTILJNICA MASTER LJILJANA KRKLJIC S.P. DONJA P	0,00	3,90	5622104296129488/0 4510420000009	DOP ZA SOL 712173 01/01/21 30/06/21 0000000 050 0000000000
562-005-81300941-47 11.02.21 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGE	0,00	3,84	5622104296129757/0 4508713800005	POSEBAN DOPR ZA DIJAGN I LIJECENJE DJECE U INO 712173 01/01/21 31/12/21 0000000 028 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,80	5622104296106323 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
551-790-22222787-04 11.02.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUKA	0,00	3,56	5622104296120747 4404471560004	55179022222787044404471560004071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622104296107573 4401711930000	15492120131835854401711930000071217301012131 012110200000009999999999 712173 01/01/21 31/01/21 0000000 102 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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622104296106514 4401711930000	15492120131835854401711930000071217301012131 012105900000009999999999 712173 01/01/21 31/01/21 0000000 059 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622104296106300 4401711930000	15492120131835854401711930000071217301012131 012104600000009999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,42	5622104296107572 4401711930000	15492120131835854401711930000071217301012131 012107200000009999999999 712173 01/01/21 31/01/21 0000000 072 9999999999
552-000-16354708-91 11.02.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007	0,00	3,39	5622104296145560 4509545100007	55200016354708914509545100007071217301112030 112011900000000000000000 712173 01/11/20 30/01/21 0000000 119 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622104296106320 4401711930000	15492120131835854401711930000071217301012131 012110000000009999999999 712173 01/01/21 31/01/21 0000000 100 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622104296106459 4401711930000	15492120131835854401711930000071217301012131 012101500000009999999999 712173 01/01/21 31/01/21 0000000 015 9999999999
562-099-80648412-30 11.02.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGOI4506629850002	0,00	3,26	5622104296098733/811 4506629850002	solidranost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00011011-53 11.02.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	3,26	5622104296124643 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 01/21 712173 01/01/21 31/01/21 0000000 050 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622104296106311 4401711930000	15492120131835854401711930000071217301012131 012108900000009999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
161-025-00345600-80 11.02.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA 907 4403423460000	0,00	3,06	5622104296119092 907 4403423460000	16102500345600804403423460000071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
551-720-22030542-12 11.02.21 KOD NIKOLE SP MANDIC NIKOLABRACE PODGORNICA I4506965020000	0,00	3,02	5622104296135489 I4506965020000	55172022030542124506965020000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00006105-27 11.02.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,00	5622104296116681/0 4503201460006	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 075 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,96	5622104296106322 4401711930000	15492120131835854401711930000071217301012131 012110700000009999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
572-266-00007726-23 11.02.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP 4508521130006	0,00	2,91	5622104296144903 4508521130006	57226600007726234508521130006071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
161-045-00474100-48 11.02.21 LOPTICA DOO GRADISKA16 KRAJSKE BRIGADE BROJ 314402732980003	0,00	2,83	5622104296106138 314402732980003	16104500474100484402732980003071217301012131 012100500000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
572-286-00000796-45 11.02.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D 4507783980004	0,00	2,82	5622104296134895 4507783980004	57228600000796454507783980004071217301012131 012111900000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-003-80957866-06 11.02.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA 4403227870003	0,00	2,80	5622104296141660/0 4403227870003	solid 712173 01/01/21 31/01/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2021

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				
567-363-11000086-11 11.02.21 DR MIRJANA MISKOVIC ZDRAVSTVENA USTANOVA	0,00	2,79	5622104296145348 STC4403244530003	56736311000086114403244530003071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622104296106458 4401711930000	15492120131835854401711930000071217301012131 0121038000000009999999999 712173 01/01/21 31/01/21 0000000 038 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622104296106319 4401711930000	15492120131835854401711930000071217301012131 0121138000000009999999999 712173 01/01/21 31/01/21 0000000 138 9999999999
567-343-25000163-14 11.02.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	2,71	5622104296134830 4508508460005	56734325000163144508508460005071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-002-80933414-79 11.02.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA	0,00	2,71	5622104296130864/0 4507798070004	dopr.za solid. 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-00002743-25 11.02.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,70	5622104296098642/0 78244401299870005	SOL 712173 01/01/21 31/01/21 0000000 025 0000000000
562-099-81129093-86 11.02.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L	0,00	2,67	5622104296122916 4508721810001	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81205013-82 11.02.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,62	5622104296137183/0 4509134810003	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-80676069-91 11.02.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	2,61	5622104296114728/0 14506816960008	DOP ZA SOL 712173 01/01/21 31/01/21 0000000 050 0000000000
567-321-25000458-13 11.02.21 KAFE BAR ALHAMBRA ALEKSANDRA SINIK SP GRADISKA	0,00	2,61	5622104296109019 4510785270005	56732125000458134510785270005071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
161-000-02522400-72 11.02.21 DOO STROJSERVIS BANJA LUKAULICA RIJEKE UGAR 10	0,00	2,60	5622104296106432 4404298160003	16100002522400724404298160003071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622104296107585 4401711930000	15492120131835854401711930000071217301012131 0121091000000099999999999 712173 01/01/21 31/01/21 0000000 091 9999999999
161-000-02522400-72 11.02.21 DOO STROJSERVIS BANJA LUKAULICA RIJEKE UGAR 10	0,00	2,60	5622104296106360 4404298160003	16100002522400724404298160003071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,60	5622104296106609 4401711930000	15492120131835854401711930000071217301012131 0121064000000099999999999 712173 01/01/21 31/01/21 0000000 064 9999999999
562-005-81242949-05 11.02.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	2,60	5622104296114655/0 4509334740000	UPLATA DOPRINOSA 712173 01/01/21 31/01/21 0000000 028 0000000000
161-000-01850700-94 11.02.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,60	5622104296106225 4510409530004	16100001850700944510409530004071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-106-00010890-20 11.02.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	2,60	5622104296120953 4510499770009	57210600010890204510499770009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622104296106507 4401711930000	15492120131835854401711930000071217301012131 0121002000000099999999999 712173 01/01/21 31/01/21 0000000 002 9999999999

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				
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622104296107480 4401711930000	15492120131835854401711930000071217301012131 012113800000009999999999 712173 01/01/21 31/01/21 0000000 138 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622104296106508 4401711930000	15492120131835854401711930000071217301012131 012100200000009999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622104296106290 4401711930000	15492120131835854401711930000071217301012131 012109400000009999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622104296106309 4401711930000	15492120131835854401711930000071217301012131 012100500000009999999999 712173 01/01/21 31/01/21 0000000 005 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622104296106601 4401711930000	15492120131835854401711930000071217301012131 012103100000009999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,37	5622104296134133 4401111820006	55101700009402424401111820006071217301122031 122009300000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,35	5622104296134139 4401111400007	55101700009402424401111400007071217301122031 122009300000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,32	5622104296135178 4401111580005	55101700009402424401111580005071217301122031 122009300000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622104296106305 4401711930000	15492120131835854401711930000071217301012131 012100900000009999999999 712173 01/01/21 31/01/21 0000000 009 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,29	5622104296106298 4401711930000	15492120131835854401711930000071217301012131 012105300000009999999999 712173 01/01/21 31/01/21 0000000 053 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,17	5622104296107466 4200416170006	15492120131835854200416170006071217301012131 012109900000009999999999 712173 01/01/21 31/01/21 0000000 099 9999999999
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622104296106610 4401711930000	15492120131835854401711930000071217301012131 012110300000009999999999 712173 01/01/21 31/01/21 0000000 103 9999999999
567-353-11000204-50 11.02.21 SIGNAL DOO SRBACSRBACSRBAC	0,00	2,07	5622104296145575 4401254690006	56735311000204504401254690006071217301012131 012109500000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,07	5622104296106517 4401711930000	15492120131835854401711930000071217301012131 012111900000009999999999 712173 01/01/21 31/01/21 0000000 119 9999999999
562-099-81329154-42 11.02.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR	0,00	2,01	5622104296128705/0 4509866240005	DP ZA SOL I/21 712173 01/01/21 31/01/21 0000000 056 0
562-099-81532562-45 11.02.21 ART DISTRICT TIJANA GRAONIC SP BANJA LUKA KRALJ	0,00	2,00	5622104296133885/0 4511055830001	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00016483-30 11.02.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC S	0,00	2,00	5622104296128207 4505045060003	DOPRINOSI 01/21 712173 01/01/21 31/01/21 0000000 075 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				
551-470-22304053-30 11.02.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	1,96	5622104296135266 4511187070006	55147022304053304511187070006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
552-003-00013653-85 11.02.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B	0,00	1,88	5622104296145376 4503647120004	55200300013653854503647120004071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,83	5622104296106509 4401711930000	15492120131835854401711930000071217301012131 0121050000000009999999999999999999 712173 01/01/21 31/01/21 0000000 050 9999999999
567-241-25000203-42 11.02.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	1,76	5622104296145258 4506425260001	56724125000203424506425260001071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81463885-48 11.02.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	562210429611017/0 4510639700006	dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
562-011-00001161-62 11.02.21 POSAVSKI BORCI D.O.O. SAMAC K.A. KARADJORDJEVIC	0,00	1,75	5622104296122089/0 4402042960000	TAKSA 712173 01/02/20 31/12/20 0000000 013 0000000000
562-005-81578577-78 11.02.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	1,75	5622104296112649 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-01 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,72	5622104296107464 4200416170006	15492120131835854200416170006071217301012131 012103100000009999999999999999999999 712173 01/01/21 31/01/21 0000000 031 9999999999
562-010-00002339-69 11.02.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA L	0,00	1,71	5622104296127194/0 4401083270003	FOND SOLID. 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00007112-13 11.02.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I	0,00	1,70	5622104296143564/0 4401199900004	DOP ZA SOLIDARNOST 1/2021 712173 01/01/21 31/01/21 0000000 067 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,55	5622104296106617 4401711930000	15492120131835854401711930000071217301012131 012108900000009999999999999999999999 712173 01/01/21 31/01/21 0000000 089 9999999999
562-003-00000913-34 11.02.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN	0,00	1,54	5622104296137466/0 4501301180008	POSEBNI DOP 712173 01/12/20 31/12/20 0000000 005 0000000000
562-003-81436490-25 11.02.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL	0,00	1,54	5622104296125763/0 4508658350003	UPL ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 005 0000000000
567-433-19000014-29 11.02.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,53	5622104296145331 4402977820001	56743319000014294402977820001071217301122031 12200610000000000000000000000000 712173 01/12/20 31/12/20 0000000 061 0000000000
562-005-00001761-11 11.02.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP B	0,00	1,52	5622104296103858/0 4500536100005	solidarnost 712173 01/01/21 31/01/21 0000000 010 0000000000
555-100-00269220-27 11.02.21 DUPLEX SP BANJA LUKA	0,00	1,51	5622104296120992 4509863060006	55510000269220274509863060006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000706-85 11.02.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP B	0,00	1,50	5622104296121553 4509329070004	56724125000706854509329070004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000677-75 11.02.21 AFINITY CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,50	5622104296120440 4508644050007	56724125000677754508644050007071217301012131 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				
554-001-00005390-13 11.02.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,50	5622104296120462 4505141880003	55400100005390134505141880003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-00001639-85 11.02.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	1,50	5622104296113244/0	solidarnost 712173 11/02/21 11/02/21 0000000 011 0000000000
562-099-00017819-96 11.02.21 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,50	5622104296105769 4504948290009	DOP.ZA FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-80909410-67 11.02.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,50	5622104296125051/0	solidarnost 712173 01/01/21 31/01/21 0000000 010 0000000000
562-099-81369102-90 11.02.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B 4404116150008	0,00	1,50	5622104296146978/0	SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
552-009-00015449-29 11.02.21 MIRKO AUTOLIMARSKA RAD. BUCEVAC M.MAGISTRAL14505383380005	0,00	1,50	5622104296108084	55200900015449294505383380005071217301012131 01210890000000000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
567-363-25000555-89 11.02.21 GLS-DESIGN VEDRAN PUZOVIC SP PRIJEDORPRIJEDORPI4511311180001	0,00	1,50	5622104296108900	56736325000555894511311180001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-321-25000385-38 11.02.21 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA4510278840002	0,00	1,50	5622104296145489	56732125000385384510278840002071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00002983-30 11.02.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,48	5622104296125453/0	DOP SOLID 712173 01/11/20 30/11/20 0000000 011 0000000000
562-007-00002983-30 11.02.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003	0,00	1,48	5622104296125484/0	DOP SOLID 712173 01/10/20 31/10/20 0000000 011 0000000000
571-020-00000984-17 11.02.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN4511279510002	0,00	1,47	5622104296135431	57102000000984174511279510002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-011-81105864-74 11.02.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,47	5622104296142358/0	POSEBAN DOPRINOS ZA 1/21 712173 01/01/21 31/01/21 0000000 064 0000000000
562-010-00004433-92 11.02.21 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB 7842(4503369050008	0,00	1,43	5622104296112027/0	FOND 712173 01/01/21 31/01/21 0000000 095 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,42	5622104296106599	15492120131835854401711930000071217301012131 0121025000000009999999999999999999 712173 01/01/21 31/01/21 0000000 025 9999999999
552-009-00025847-69 11.02.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,42	5622104296133958	55200900025847694507577140008071217301112030 11200890000000000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-006-80598666-80 11.02.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,42	5622104296097586/807	solidarnost 712173 11/02/21 11/02/21 0000000 113 0000000000
554-013-00000037-61 11.02.21 Derbi vl sp Nemanjana VujadinI Ildiza	0,00	1,37	5622104296120581 4501572370007	55401300000037614501572370007071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-005-81559971-24 11.02.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005	0,00	1,37	5622104296131147	solidarnost 712173 01/01/21 31/01/21 0000000 028 0000000000
562-010-00001942-96 11.02.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,36	5622104296141814/0	dop solid 11/20 712173 01/11/20 30/11/20 0000000 008 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				
562-005-80884162-54	0,00	1,36	5622104296104363/0	poseban doprinos
11.02.21	AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA	4507571880000	712173	01/02/21 28/02/21 0000000 027 0000000000
562-099-81526901-53	0,00	1,35	5622104296112313/0	FOND
11.02.21	KAFE ROSTILJNICA AS GORANA SEMBER S.P. SRBAC	11.4511024520004	712173	01/01/21 31/01/21 0000000 095 0000000000
554-001-00000265-62	0,00	1,32	5622104296120563	55400100000265624400409430000071217301012131
11.02.21	Tos-Komerc DooDonji Dragaljeva	4400409430000	712173	01/01/21 31/01/21 0000000 005 0000000000
562-099-00014680-07	0,00	1,32	5622104296105556/0	fond solid
11.02.21	SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV	4502574100003	712173	01/01/21 31/01/21 0000000 002 0000000000
562-009-81324505-66	0,00	1,31	5622104296146266/0	sred solid
11.02.21	VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	4506060660005	712173	01/01/21 31/01/21 0000000 119 0000000000
562-005-81525639-06	0,00	1,31	5622104296133898	uplata solidarnosti
11.02.21	STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO	4511005730006	712173	01/01/21 31/01/21 0000000 028 0000000000
572-366-00001162-71	0,00	1,31	5622104296107764	57236600001162714509534750000071217301122031
11.02.21	ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP	4509534750000	712173	01/12/20 31/12/20 0000000 089 0000000000
562-010-80846887-84	0,00	1,30	5622104296138998/0	FOND
11.02.21	AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB 78420	44403083690005	712173	01/05/20 31/05/20 0000000 095 0000000000
562-005-81541598-47	0,00	1,30	5622104296102827/0	UPLATE SOLID. NA LD 01/21
11.02.21	GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI	4511128810004	712173	01/01/21 31/01/21 0000000 038 0000000000
551-720-22042904-77	0,00	1,30	5622104296134236	55172022042904774404157340008071217301012131
11.02.21	M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA	44404157340008	712173	01/01/21 31/01/21 0000000 002 0000000000
554-006-00012119-48	0,00	1,30	5622104296120630	55400600012119484508200330003071217301012131
11.02.21	Samostalna djelatnost BILJADoboj	4508200330003	712173	01/01/21 31/01/21 0000000 028 0000000000
562-008-81044052-96	0,00	1,30	5622104296129449/0	TAKSA
11.02.21	IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL	4508194930001	712173	11/02/21 11/02/21 0000000 069 0000000000
562-009-81392440-58	0,00	1,30	5622104296114081	solidarnost
11.02.21	T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAI	4510264460002	712173	01/01/21 31/01/21 0000000 116 0000000000
562-010-81082626-94	0,00	1,30	5622104296137287/0	sol
11.02.21	DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE	89A4508569170000	712173	11/02/21 11/02/21 0000000 008 0000000000
562-099-00017028-44	0,00	1,30	5622104296110646/0	1/2021
11.02.21	EURO S'L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	4401777950001	712173	01/01/21 31/01/21 0000000 025 0000000000
551-450-22317016-48	0,00	1,30	5622104296134556	55145022317016484500764580009071217301012131
11.02.21	KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE BI	4500764580009	712173	01/01/21 31/01/21 0000000 119 0000000000
567-353-11000198-68	0,00	1,30	5622104296145274	56735311000198684404111270005071217301012131
11.02.21	TRIO M COMPANY DOO SRBACSRBACSRBAC	4404111270005	712173	01/01/21 31/01/21 0000000 095 0000000000
161-000-02308500-20	0,00	1,30	5622104296106440	16100002308500204511264160005071217301012131
11.02.21	IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	4511264160005	712173	01/01/21 31/01/21 0000000 002 0000000000
552-030-00023037-98	0,00	1,30	5622104296108393	55203000023037984502344520003071217301012131
11.02.21	PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA	06554502344520003	712173	01/01/21 31/01/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 11.02.2021

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				
567-241-11001285-64 11.02.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'0404620820006	0,00	1,30	5622104296146147	56724111001285640404620820006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-253-11000120-61 11.02.21 INFINITY DRUSTVO ZA ZASTUPANJE U OSIGURANJUML4403776200001	0,00	1,24	5622104296134730	56725311000120614403776200001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622104296106607	15492120131835854401711930000071217301012131 0121013000000009999999999999999999 712173 01/01/21 31/01/21 0000000 013 9999999999
562-099-81239240-27 11.02.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C4509305130006	0,00	1,12	5622104296142823/0	uplata sredstava solid za I mj 21 712173 01/01/21 31/01/21 0000000 102 0000000000
551-017-00009402-42 11.02.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI440111820006	0,00	1,08	5622104296135280	5510170000940242440111820006071217301122031 12200930000000000000000000000000 712173 01/12/20 31/12/20 0000000 093 0000000000
562-010-00000168-83 11.02.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005	0,00	0,99	5622104296127131/0	dop solid 01/ 712173 01/01/21 31/01/21 0000000 008 0000000000
567-343-25000355-20 11.02.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ4509385490008	0,00	0,97	5622104296146109	56734325000355204509385490008071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-81324316-53 11.02.21 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRII4509852370003	0,00	0,75	5622104296143716/0	DOP ZA SOLIDARNOST 712173 01/01/21 31/03/21 0000000 028 0000000000
551-720-22039115-95 11.02.21 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/4509768400002	0,00	0,65	5622104296145620	55172022039115954509768400002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-035-00010650-72 11.02.21 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL4502685860007	0,00	0,65	5622104296120802	55103500010650724502685860007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-25000593-82 11.02.21 SERVIS MILAN, MARKO SIKULJAK S.P. BIJELJINABIJELJI4510234040009	0,00	0,65	5622104296120432	56734325000593824510234040009071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25000766-02 11.02.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.74509479040006	0,00	0,62	5622104296109004	56724125000766024509479040006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81555353-57 11.02.21 IT EXPERT D.O.O.	0,00	0,38	5622104296130290	Doprinos solidarnosti za 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
154-921-20131835-85 11.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,04	5622104296107465	15492120131835854200416170006071217301012131 0121002000000009999999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
<b>Prethodno stanje</b>	<b>1.319.759,43</b>	<b>Ukupno potrazuje</b>	<b>6.816,81</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>1.326.576,24</b>

NAPOMENA:

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



**IZVOD: 31**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 11.02.2021 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
3.322.498,77 KM	0,00 KM	822,82 KM	3.323.321,59 KM	0	18

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
<b>Raspoloživa sredstva</b>	<b>3.323.321,59 KM</b>

**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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 11.02.2021	0,00	589,20	999	[N:4402786210009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] UP	0000000000	87000011993630 (2) Centrala
2	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 11.02.2021	0,00	68,53	0	[N:4400027400003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	BA4494673 0000000000	87000011992251 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.02.2021	0,00	56,96	999	[N:4403069780000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000] UP	0	87000011992814 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.02.2021	0,00	56,45	999	[N:4402766960001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:075 B:0000000]	9999999999	87000011994293 (2) Centrala
5	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 11.02.2021	0,00	16,09	43	[N:4403048860003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	0000000000	87000011993179 (2) Centrala
6	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.02.2021	0,00	9,03	0	[N:4403443140001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0398361 0000000001	87000011992388 (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	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 11.02.2021	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:010 B:00000000]	11NOV029857711 0000000000	87000011993188 (2) Centrala
8	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 11.02.2021	0,00	3,21	35	[N:4403645360003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] Po		08101100515001 (2) Centrala
9	MAKS DOBRILA MILANOVIĆ SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 11.02.2021	0,00	3,00	43	[N:4509715970001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:010 B:00000000]	0000000000	87000011993099 (2) Centrala
10	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 11.02.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000] op		20602090639001 (2) Filijala Bijeljina
11	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 5710009999999923	Komercijalna banka ad 11.02.2021	0,00	2,32	35	[N:4402503100008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] do	4770502-0000 0000000001	08101100646001 (2) Centrala
12	GOSTIONICA ORIGINAL ADRIA VL. GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 11.02.2021	0,00	2,26	43	[N:4507222010006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011994294 (2) Centrala
13	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 11.02.2021	0,00	1,95	999	[N:4508147420003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0000000000	87000011994149 (2) Centrala
14	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 11.02.2021	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000] Po	0000000000	92900114555001 (2) Filijala Zvornik
15	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 11.02.2021	0,00	1,30	0	[N:4510751610001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:00000000]	119063 0000000000	87000011992225 (2) Centrala
16	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 11.02.2021	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000]	0456103 0000000000	87000011994243 (2) Centrala
17	BB ,VL. CVJETANOVIĆ IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 11.02.2021	0,00	0,65	43	[N:4508692290001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000011994720 (2) Centrala
18	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 11.02.2021	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po	0	10615923948001 (2) Agencija Aleksandrova

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Ukupno na računu: 5710100000258084

Ukupno naloga: 18

<b>Ukupno BAM:</b>	0,00	822,82
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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.