

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2021



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

6,981,393.82

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1 | 5672411100028654 200582654 - 5672411100028654;4400130910001;712173;010121;310121;010;0000000;9009007635 / | RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje | 0.00 | 1,415.07 |
| 2 | 555001007777770 200548522 - 555001007777770;4400358930002;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 1,267.86 |
| 3 | 5540030000001923 200554344 - 5540030000001923;4400467550007;787311;010119;311219;059;0000000;0000000000 / | JEDINSTVENI RACUN TREZORA Budžetsko plaćanje | 0.00 | 1,144.45 |
| 4 | 5550070022483596 200565878 - 5550070022483596;4402823510000;712173;011120;311220;002;0000000;0000000000 / | ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA 29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI | 0.00 | 928.93 |
| 5 | 5550060000165594 200558434 - 5550060000165594;4400247350007;712173;010121;310121;119;0000000;0000000000 / | GRADSKA UPRAVA GRAD ZVORNIK 01/21 FOND SOLIDARNOSTI | 0.00 | 723.61 |
| 6 | 5550070022511726 200574689 - 5550070022511726;4400885040007;712173;010120;310120;002;0000000;0000000000 / | INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA 07-02-2018 DOPR SOLIDARNOST 01/20 | 0.00 | 606.17 |
| 7 | 5550010022601939 200563199 - 5550010022601939;4402488200009;712173;010121;310121;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG | 0.00 | 605.99 |
| 8 | 5550070022525209 200559786 - 5550070022525209;4400764840006;712173;010121;300121;011;0000000;0000000000 / | OPŠTINA NOVI GRAD | 0.00 | 404.26 |
| 9 | 5550070050482840 200575850 - 5550070050482840;4401681330002;712173;010121;310121;002;0000000;0000000000 / | DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI I/21 | 0.00 | 195.75 |
| 10 | 555001007777770 200561206 - 555001007777770;4400442130003;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 182.93 |
| 11 | 5510010000350490 200570152 - 5510010000350490;4400802520002;712173;010221;280221;002;0000000;0000000000 / | TRI BEST DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 175.65 |
| 12 | 5722460000543325 200541952 - 5722460000543325;4404158400004;712173;010121;310121;005;0000000;0000000000 / | SEP DOO BIJE LJINA Budžetsko plaćanje | 0.00 | 153.40 |
| 13 | 5550010000149446 200545621 - 5550010000149446;4400441670004;712173;010121;310121;005;0000000;0000000000 / | MEDICOM SAVE SUMANOVICA BB BIJE LJINA 12-02-2021 UPLATA ZA FOND SOLIDARNOSTI 01 2021 | 0.00 | 142.95 |
| 14 | 555001007777770 200561196 - 555001007777770;4400388250006;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 137.37 |
| 15 | 1610450069750021 200582571 - 1610450069750021;4272099470032;712173;010121;310121;056;0000000;0000000000 / | PLANET DOO POSUSJE PODRUŽNICA BANJ Budžetsko plaćanje | 0.00 | 126.05 |
| 16 | 5550060000345335 200574657 - 5550060000345335;4400282260002;712173;010121;310121;045;0000000;9046000866 / | JRT OPŠTINE OSMACI OSMACI BB OSMACI 12-02-2021 UPLATA FONDU SOLIDARNOSTI | 0.00 | 114.72 |
| 17 | 5554000027980923 200546804 - 5554000027980923;4400632340004;712173;011120;301120;001;0000000;0000000000 / | JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI 12-02-2021 SOLID.LIJEČENJE DJECE | 0.00 | 109.00 |
| 18 | 555001007777770 200561189 - 555001007777770;4402675570006;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 83.59 |
| 19 | 5550080324014061 200544983 - 5550080324014061;4400194050006;712173;010121;310121;064;0000000;9063000435 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 76.22 |
| 20 | 5620128136865180 200554278 - 5620128136865180;4400016620001;712173;010221;280221;028;0000000;0000000000 / | SIMPRO DOO DOBOJ Budžetsko plaćanje | 0.00 | 74.75 |
| 21 | 5550020004199341 200550848 - 5550020004199341;4400624240009;712173;010121;310121;094;0000000;0000000000 / | CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 12-02-2021 POSEBNA SR. SOL. | 0.00 | 67.65 |
| 22 | 5550090004586513 200566312 - 5550090004586513;4401386840007;712173;011120;301120;033;0000000;0000000000 / | AD JUGOPREVOZ-GACKO SOLIDARNOST 11/20 | 0.00 | 64.00 |
| 23 | 5520001871490612 200554242 - 5520001871490612;4202553150058;712173;010121;310121;002;0000000;0000000000 / | ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje | 0.00 | 58.29 |
| 24 | 5620998129872552 200569718 - 5620998129872552;4403933740007;712173;010121;310121;002;0000000;0000000000 / | ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje | 0.00 | 53.84 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,981,393.82

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 25 | 5550020000370266 200537928 - 5550020000370266;4400568740001;712173;010121;310121;089;0000000;0000000000 / | KP GRADSKE TOPLANE AD PALE SREDSTVA SOLIDARNOSTI | 0.00 | 52.34 |
| 26 | 5550070000497382 200559376 - 5550070000497382;4400712880000;712173;010221;280221;074;0000000;0000000000 / | MARIĆ DOO SOLIDARNOST ZA DIJAGNOSTIKU I IJECENJE DJECE | 0.00 | 43.64 |
| 27 | 5550060001033841 200535412 - 5550060001033841;4400248910006;712173;010120;311220;119;0000000;0000000000 / | DRUŠTVO ZA PROIZVODNJU PROMET ROBA I USLUGA ELKOM-KOMERC D.O.O. ZVORNIK FOND SOLID ZA LIJEČENJE DJECE | 0.00 | 42.15 |
| 28 | 5550020001432319 200571043 - 5550020001432319;4400624080001;712173;011120;301120;094;0000000;0000000000 / | "KREM KOMERC" D.O.O. SOKOLAC DOPR. SOLID. ZA XI 2020 | 0.00 | 40.42 |
| 29 | 5550000022384126 200560844 - 5550000022384126;4403909870005;712173;010121;310121;005;0000000;0000000000 / | DOO STRUJA BN BIJELJINA DOP ZA FON SOLIDA | 0.00 | 37.88 |
| 30 | 5550010077777770 200561197 - 5550010077777770;4400393840008;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 36.03 |
| 31 | 5550010077777770 200561198 - 5550010077777770;4402025790001;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 33.13 |
| 32 | 5550010022601939 200563198 - 5550010022601939;4402488200009;712173;010121;310121;002;0000000;0000000000 / | MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG | 0.00 | 29.08 |
| 33 | 1990560057127563 200541067 - 1990560057127563;4401328480009;712173;010121;310121;012;0000000;0000000000 / | MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budzetsko placanje | 0.00 | 28.99 |
| 34 | 5551000016741392 200551445 - 5551000016741392;4402522740000;712173;010121;310121;002;0000000;0000000000 / | FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPRINOS ZA SOLID I LIJEČENJE JANUAR 2021 | 0.00 | 28.87 |
| 35 | 5540030000001923 200541598 - 5540030000001923;4403224690004;712173;011120;301120;059;0000000;0000000000 / | JEDINSTVENI RACUN TREZORA Budzetsko placanje | 0.00 | 28.34 |
| 36 | 5553000024037147 200552332 - 5553000024037147;4509733790002;712173;010121;311221;064;0000000;0000000000 / | KAFANA BAMBOOCHAA HALIL DUŠINOVIĆ S.P MODRIČA SOLID | 0.00 | 26.40 |
| 37 | 5558000036794434 200537654 - 5558000036794434;4404254380006;712173;010221;280221;113;0000000;0000000000 / | IV.KOM D.O.O.-PRIVREDNO DRUŠTVO doprinos za januar | 0.00 | 26.10 |
| 38 | 5553000010114058 200551623 - 5553000010114058;4403659580006;712173;010121;311221;064;0000000;0000000000 / | D.O.O. "BAMBOOCHA TRANSPORTI" MODRIČA SOLID | 0.00 | 25.20 |
| 39 | 5550010077777770 200561199 - 5550010077777770;4404363910007;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJELJINA | 0.00 | 22.85 |
| 40 | 5550010011123153 200544918 - 5550010011123153;4402196250005;712173;010121;310121;005;0000000; / | TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI10 | 0.00 | 20.81 |
| 41 | 5550060029956525 200536655 - 5550060029956525;4500878670008;712173;011220;311220;116;0000000;0000000000 / | PEKARA ILIDŽANKA ZANATSKO UGOSTITELJSKO TRGOVINSKA RADNJA VL KOVAČEVIĆ POSEBAN DOP. ZA SOLIDARNOST | 0.00 | 17.98 |
| 42 | 5675412500007485 200569976 - 5675412500007485;4506877750006;712173;011020;010121;103;0000000;0000000000 / | SIS KNJIGOVODSTVENI SERVIS TESLIC Budzetsko placanje | 0.00 | 17.07 |
| 43 | 5517902220879479 200583597 - 5517902220879479;4403950240000;712173;010121;310121;002;0000000;0000000000 / | OROUND TECH DOO BANJA LUKA Budzetsko placanje | 0.00 | 16.91 |
| 44 | 1995720047569895 200540890 - 1995720047569895;4511302430003;712173;010121;311221;005;0000000;0000000000 / | ZANATSKA RADNJA VOMA GORAN TODOROVIC S.P.BIJELJINA, JOVANA RASKOVICA 3 Budzetsko placanje | 0.00 | 15.96 |
| 45 | 1995720045738632 200540894 - 1995720045738632;4511032030008;712173;010121;311221;005;0000000;0000000000 / | SAMOS, SVETO SANDIC S.P. BIJELJINA, SRPSKE DOBROVOLJACKE GARDE 95 Budzetsko placanje | 0.00 | 15.96 |
| 46 | 5710100000251488 200583391 - 5710100000251488;4403526780002;712173;010121;310121;002;0000000;0000000000 / | AS STAR DOO BANJA LUKA Budzetsko placanje | 0.00 | 15.29 |
| 47 | 5620990001388370 200583481 - 5620990001388370;4401760710007;712173;010121;310121;056;0000000;0000000000 / | EX COMPANI DOO LAKTASI Budzetsko placanje | 0.00 | 14.03 |
| 48 | 5551000031954581 200557491 - 5551000031954581;4403857620005;712173;010121;280221;002;0000000; / | RMA DOO BANJA LUKA SOLIDARNOST | 0.00 | 11.98 |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,981,393.82

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 555001007777770 200561207 - 555001007777770;4402338060004;712173;010121;310121;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 11.60 |
| 50 | 5517902222061812 200570865 - 5517902222061812;4404282830009;712173;010121;310121;002;0000000;0000000001 / | KIDS BEBA BH DOO BANJA LUKA | 0.00 | 10.39 |
| 51 | 5551000022950653 200502425 - 5551000022950653;4403644630007;712173;120221;120221;056;0000000;0000000000 / | GRMEX DD DOO TRN LAKTAŠI | 0.00 | 9.67 |
| 52 | 5540130000006186 200539866 - 5540130000006186;4504355710001;712173;010121;310121;085;0000000;0000000000 / | URLovac na jelene Gostionica SP | 0.00 | 9.56 |
| 53 | 5554000024732296 200546895 - 5554000024732296;4500940730004;712173;010121;310121;001;0000000;0000000000 / | TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI | 0.00 | 9.30 |
| 54 | 1610450027650081 200582335 - 1610450027650081;4505380100001;712173;010121;300621;075;0000000;0000000000 / | GRADJA STR SIBOVSKA SP BOZUNOVIC SV | 0.00 | 8.40 |
| 55 | 1610000230760004 200553878 - 1610000230760004;4404483570005;712173;010121;310121;059;0000000;0000000000 / | AGROVISOCNIK DOO LOPARE | 0.00 | 8.30 |
| 56 | 5550070022596213 200561728 - 5550070022596213;4502343800002;712173;010121;300621;002;0000000;0000000000 / | FOTO KLIK ČUKOVIĆ RANKO SP BANJA LUKA | 0.00 | 8.30 |
| 57 | 5710300000084153 200554629 - 5710300000084153;4505915810003;712173;010121;300621;005;0000000;0000000000 / | GEODETSKA ORGANIZACIJA GEOing vl.Dratic | 0.00 | 7.80 |
| 58 | 5540010000189037 200569922 - 5540010000189037;4501011850000;712173;010121;300621;005;0000000;0000000000 / | Jelica - P trgovinska radnja | 0.00 | 7.80 |
| 59 | 5722260000208879 200554287 - 5722260000208879;4509935230009;712173;120221;120221;027;0000000;0000000000 / | GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. | 0.00 | 7.80 |
| 60 | 5550070022535006 200558182 - 5550070022535006;4507021030009;712173;010121;310121;075;0000000;0000000000 / | KOD BAČE DRAGOJEVIĆ BRATISLAV S.P | 0.00 | 7.02 |
| 61 | 5520001746297853 200582147 - 5520001746297853;4403434070009;712173;010920;300920;002;0000000;0000000000 / | MEGA COLOR BL DOO | 0.00 | 7.00 |
| 62 | 5550010100446088 200534224 - 5550010100446088;4400321690001;712173;010121;310121;005;0000000;0000000001 / | "KOLE" DOO | 0.00 | 6.18 |
| 63 | 5620038148294258 200582820 - 5620038148294258;4404350260003;712173;010121;310121;005;0000000;0000000000 / | PP SNOB DOO BIJE LJINA | 0.00 | 6.00 |
| 64 | 5553000051084045 200499121 - 5553000051084045;4404657820006;712173;010121;310121;034;0000000;0000000000 / | DSL DOM MAJKE TEREZIJE TRAMOŠNICA | 0.00 | 5.85 |
| 65 | 1990560086418556 200540897 - 1990560086418556;4402753800005;712173;010121;310121;002;0000000;0000000000 / | AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 | 0.00 | 5.83 |
| 66 | 1990560086418556 200540738 - 1990560086418556;4402753800005;712173;011220;311220;002;0000000;0000000000 / | AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 | 0.00 | 5.82 |
| 67 | 555001007777770 200548555 - 555001007777770;4400358930002;712173;011220;311220;005;0000000;0000000000 / | GRAD BIJE LJINA | 0.00 | 5.70 |
| 68 | 5550070022570411 200549144 - 5550070022570411;4403168680009;712173;010221;280221;002;0000000;0000000000 / | GEOTECHNICS-COP DOO | 0.00 | 5.20 |
| 69 | 5553000008018373 200559937 - 5553000008018373;4403484920003;712173;010121;310121;028;0000000;0000000000 / | ČARAPAN D.O.O | 0.00 | 3.91 |
| 70 | 5550090050908281 200559087 - 5550090050908281;4508119480009;712173;010121;310121;107;0000000;0000000000 / | PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P | 0.00 | 3.90 |
| 71 | 5550080324014061 200544984 - 5550080324014061;4400194050006;712173;010121;310121;064;0000000;9063000435 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 3.63 |
| 72 | 5672412500085332 200541465 - 5672412500085332;4509708170008;712173;011120;301120;002;0000000;0000000000 / | TRI PAPIKE GORAN MACKIC SP B.LUKA | 0.00 | 3.59 |

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,981,393.82

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 5672412500085332 200554404 - 5672412500085332;4509708170008;712173;011220;311220;002;0000000;0000000000 / | TRI PAPIRIKE GORAN MACKIC SP B.LUKA | 0.00 | 3.59 |
| 74 | 5672411100112559 200569389 - 5672411100112559;4404040820009;712173;010121;310121;002;0000000;0000000000 / | INFORMATIKA INTL DOO BANJA LUKA | 0.00 | 3.33 |
| 75 | 5550000047248039 200543383 - 5550000047248039;4404527370009;712173;010121;310121;005;0000000;0000000000 / | PROSTORI DOO BIJELJINA HASE 1 | 0.00 | 3.10 |
| 76 | 5671622500576822 200541811 - 5671622500576822;4502486150009;712173;010221;280221;002;0000000;0000000000 / | ADVOKAT SJERIKOV IGOR | 0.00 | 2.80 |
| 77 | 5553000048093341 200576561 - 5553000048093341;4404581740008;712173;010121;310121;072;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE | 0.00 | 2.65 |
| 78 | 5673011100011649 200582179 - 5673011100011649;4404633300001;712173;010121;310121;007;0000000;0000000000 / | KDMEDIA DOO KOZARSKA DUBICA | 0.00 | 2.62 |
| 79 | 5550060030294376 200565854 - 5550060030294376;4402753390001;712173;010121;310121;116;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR | 0.00 | 2.62 |
| 80 | 5540010000160228 200569923 - 5540010000160228;4501286440006;712173;010121;310121;005;0000000;0000000000 / | Euromoda TR | 0.00 | 2.60 |
| 81 | 5674411100001976 200570784 - 5674411100001976;4403157480008;712173;011220;311220;107;0000000;0000000000 / | PODRUM TARANA DOO TREBINJE | 0.00 | 2.60 |
| 82 | 5550000025837520 200555389 - 5550000025837520;4403982010006;712173;011120;301120;005;0000000;0000000001 / | DOO ĐUZA KOP BIJELJINA | 0.00 | 2.60 |
| 83 | 5540060001173827 200570050 - 5540060001173827;4500379320004;712173;010121;310121;028;0000000;0000000000 / | SZTR CASOVNICAR sp Smiljanic Predr | 0.00 | 2.50 |
| 84 | 5620998145279935 200570527 - 5620998145279935;4510467730005;712173;010121;310121;056;0000000;0000000000 / | BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI | 0.00 | 2.20 |
| 85 | 5672532500034595 200570794 - 5672532500034595;4510138240005;712173;010121;310121;056;0000000;0000000000 / | MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI | 0.00 | 2.12 |
| 86 | 5550030016779707 200577528 - 5550030016779707;4507366950003;712173;010121;310121;072;0000000;0000000000 / | AUTO-PRAONA OKI S.P. LONČARI | 0.00 | 1.94 |
| 87 | 5553000028112893 200571780 - 5553000028112893;4940154840009;712173;010121;310121;103;0000000;0000000000 / | PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. | 0.00 | 1.79 |
| 88 | 5550080324014061 200544994 - 5550080324014061;4400194050006;712173;010121;310121;064;0000000;9063000435 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.67 |
| 89 | 1610450009360052 200554079 - 1610450009360052;4401619700006;712173;010121;310121;002;0000000;0000000000 / | BL DATA DOO BANJA LUKA | 0.00 | 1.58 |
| 90 | 5558000050149394 200571346 - 5558000050149394;4511520420001;712173;010121;310121;113;0000000;0000000000 / | STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD | 0.00 | 1.50 |
| 91 | 5540120080003202 200539867 - 5540120080003202;4506719410001;712173;010121;310121;001;0000000;0000000000 / | MLADOST TRGOVINA sp Stanojka Todor | 0.00 | 1.49 |
| 92 | 5620000000000010 200582627 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE | 0.00 | 1.42 |
| 93 | 5620000000000010 200582524 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE | 0.00 | 1.42 |
| 94 | 5675412500026497 200582655 - 5675412500026497;4510829150002;712173;010121;310121;028;0000000;0000000000 / | TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ | 0.00 | 1.37 |
| 95 | 5517202267546311 200542099 - 5517202267546311;4403976120002;712173;010221;280221;067;0000000;0000000000 / | OBRADOVIĆ DOO MRKONJIĆ GRAD | 0.00 | 1.36 |
| 96 | 5675612500007184 200570911 - 5675612500007184;4506723950002;712173;010121;310121;103;0000000;0000000000 / | KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC | 0.00 | 1.36 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2021



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 6,981,393.82

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 97 | 5675612500005729 200554524 - 5675612500005729;4509822030003;712173;011220;311220;103;0000000;0000000000 / | FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC Budzetsko placanje | 0.00 | 1.35 |
| 98 | 1863210310370424 200583050 - 1863210310370424;4510680920004;712173;010121;310121;097;0000000;0000000000 / | TRGOVINSKA RADNJA MLADEN, MLADEN LAZAREVIĆ S.O. SREBRENICA, SREBRENICA Budzetsko placanje | 0.00 | 1.33 |
| 99 | 5550080324014061 200544944 - 5550080324014061;44001940500006;712173;010121;310121;064;0000000;9063000435 / | SKUPŠTINA OPŠTINE MODRIČA | 0.00 | 1.32 |
| 100 | 5620000000000010 200582408 - 5620000000000010;4401765270005;712173;010121;310121;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 101 | 5620000000000010 200582032 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 102 | 5620000000000010 200582153 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 103 | 5620000000000010 200582617 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 104 | 5620000000000010 200582038 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 105 | 5540050000161293 200570045 - 5540050000161293;4511161780005;712173;010121;310121;034;0000000;0000000000 / | caffe MD SHOP Budzetsko placanje | 0.00 | 1.30 |
| 106 | 5620000000000010 200583726 - 5620000000000010;4401765270005;712173;010121;310121;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 107 | 5620000000000010 200583713 - 5620000000000010;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 108 | 5673432500060255 200571002 - 5673432500060255;4510261790001;712173;010121;310121;005;0000000;0000000000 / | TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINA Budzetsko placanje | 0.00 | 1.30 |
| 109 | 5620000000000010 200582714 - 5620000000000010;4401765270005;712173;010121;310121;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 110 | 5620000000000010 200583601 - 5620000000000010;4401765270005;712173;010121;310121;094;0000000;9081001472 / | SPCO CAJNICE Budzetsko placanje | 0.00 | 1.30 |
| 111 | 5557000050901582 200544164 - 5557000050901582;4404651380004;712173;011220;311220;094;0000000;0000000000 / | PZ MUSHROOM DOPR. SOLIDARNOSTI | 0.00 | 1.30 |
| 112 | 5550000050557679 200498547 - 5550000050557679;4404624810005;712173;011220;311220;005;0000000; / | PU KLUB ZA DJECU GARFIELD 1 BIJELJINA Dopprinosi za liječenje djece u inostranstvu | 0.00 | 1.30 |
| 113 | 5520040001803776 200583233 - 5520040001803776;4504364890004;712173;010121;310121;085;0000000;0000000000 / | NESKOVIC SUR NESKOVIC SLADJANATRIG I Budzetsko placanje | 0.00 | 0.65 |
| 114 | 5550070055023313 200536648 - 5550070055023313;4502755580007;712173;010121;310121;002;0000000; / | FRIZERSKI STUDIO DACA KOPRENA DALIBORKA SP, BANJA LUKA DOPR. SOLID. ZA LIJEČENJE 01/21 | 0.00 | 0.60 |

IZVOD BR. 34

O PROMJENAMA SREDSTAVA NA RAČUNU

12.02.2021



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 6,981,393.82

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

UKUPAN PROMET 0.00 9,802.84

NOVO STANJE 6,991,196.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,991,196.66

NEIZVRŠENI NALOZI

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

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-012-00026025-82 12.02.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO | 0,00 | 1.588,50 | 5622104396195290 4401727690009 | 55101200026025824401727690009071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 551-790-22210932-67 12.02.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA | 0,00 | 723,25 | 5622104396194234 4404082660001 | 55179022210932674404082660001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-012-80784966-91 12.02.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI. | 0,00 | 698,00 | 5622104396191873 4400632340004 | 01/21 UPL.ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 041 0000000000 |
| 562-099-81280816-41 12.02.21 TRIZMA GS DOO BANJA LUKA | 0,00 | 637,84 | 5622104396163191 4403912400001 | DOPRINOSI SOLIDARNOST 2021-01 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-241-11000247-74 12.02.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE | 0,00 | 632,42 | 5622104396206918 4400194130000 | 56724111000247744400194130000071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000 |
| 551-103-11261294-32 12.02.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA | 0,00 | 574,85 | 5622104396194068 4402637720002 | 55110311261294324402637720002071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-099-00017571-64 12.02.21 JRT OPSTINA TESLIC | 0,00 | 437,14 | 5622104396191612 4401285900009 | JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 103 9088000725 |
| 552-038-00028182-82 12.02.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO | 0,00 | 315,92 | 5622104396180354 4402905590001 | 55203800028182824402905590001071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-009-80933226-09 12.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S | 0,00 | 247,21 | 5622104396189416/0 4401444710003 | 01/21 plata fond solid 712173 01/01/21 31/01/21 0000000 015 0000000000 |
| 562-010-81137674-44 12.02.21 JRT OPSTINA SRBAC | 0,00 | 208,44 | 5622104396185745 4401255660003 | JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 095 9082000010 |
| 552-000-00003359-74 12.02.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN. | 0,00 | 174,07 | 5622104396167901 4400887090001 | 55200000003359744400887090001071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 554-012-00300109-54 12.02.21 Jedinmtrezora-opstina HAN PIJESAKHan Pjesak | 0,00 | 160,15 | 5622104396194810 4400646560007 | 55401200300109544400646560007071217301012131 01210410000000000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000 |
| 567-353-11000632-27 12.02.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV | 0,00 | 133,25 | 5622104396180762 4401259650002 | 56735311000632274401259650002071217312022112 02210950000000000000000000000000 712173 12/02/21 12/02/21 0000000 095 0000000000 |
| 154-160-20102290-06 12.02.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL | 0,00 | 130,90 | 5622104396165929 4400638380008 | 15416020102290064400638380008071217301012131 01210900000000000000000000000000 712173 01/01/21 31/01/21 0000000 090 0000000000 |
| 562-099-00002620-06 12.02.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825 | 0,00 | 121,27 | 5622104396173331 4401147850009 | FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 562-099-81300231-93 12.02.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA | 0,00 | 112,00 | 5622104396162140 4400632340004 | DOPRINOS 01/21 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 562-099-00000889-58 12.02.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR | 0,00 | 90,62 | 5622104396157087 4401020860005 | Uplata 1/21 Fond solidarnosti 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-009-00000742-59 12.02.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 | 0,00 | 75,50 | 5622104396198031/0 4400240690007 | FOND SOLIDARNOSTI 01/21 712173 12/02/21 12/02/21 0000000 119 0000000000 |
| 562-099-00017571-64 12.02.21 JRT OPSTINA TESLIC | 0,00 | 73,44 | 5622104396191764 4400099650004 | JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 103 9088000493 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-00017571-64 12.02.21 JRT OPSTINA TESLIC | 0,00 | 67,91 | 5622104396198824 4401295370008 | JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 103 9088007035 |
| 562-099-00001289-22 12.02.21 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 | 0,00 | 62,58 | 5622104396174257/0 78000 B4400786650006 | DOP ZA SOLID 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 338-180-22000836-57 12.02.21 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI | 0,00 | 57,01 | 5622104396179033 4254026420055 | 33818022000836574254026420055071217301072031 1220002000000000000000000 712173 01/07/20 31/12/20 0000000 002 0000000000 |
| 338-730-22053123-61 12.02.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV | 0,00 | 55,39 | 5622104396193066 4202503050010 | 33873022053123614202503050010071217301012131 0121002000000000000000001 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 199-056-00519959-72 12.02.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA | 0,00 | 52,25 | 5622104396193135 4403232010004 | 19905600519959724403232010004071217301122031 1220056000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000 |
| 571-020-00000454-55 12.02.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska | 0,00 | 50,25 | 5622104396194730 4403101260005 | 57102000000454554403101260005071217301122031 1220008000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000 |
| 562-009-81370650-50 12.02.21 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR | 0,00 | 50,24 | 5622104396162966/0 4403114240003 | dopr za solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000 |
| 562-010-81137674-44 12.02.21 JRT OPSTINA SRBAC | 0,00 | 50,08 | 5622104396185796 4401254420009 | JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 095 9082017196 |
| 562-011-00001684-45 12.02.21 DUCLA D.O.O SAMA? xC8?KI PUT BB MODRI? xC8?A | 0,00 | 47,49 | 5622104396184491 4400490370008 | SREDSTVA SOLIDARNOSTI ZA 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000 |
| 551-490-22064950-14 12.02.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E | 0,00 | 46,17 | 5622104396194199 4400756660007 | 55149022064950144400756660007071217312022112 0221011000000000000000000 712173 12/02/21 12/02/21 0000000 011 0000000000 |
| 551-710-22540510-94 12.02.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B1 | 0,00 | 44,56 | 5622104396179783 4218808920018 | 55171022540510944218808920018071217301012131 0121056000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 552-000-18701561-83 12.02.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC05 | 0,00 | 43,76 | 5622104396167973 14914401300470008 | 55200018701561834401300470008071217301022128 0221025000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000 |
| 567-363-11000788-39 12.02.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB | 0,00 | 39,02 | 5622104396179944 4400688050009 | 56736311000788394400688050009071217311022111 0221074000000000000000000 712173 11/02/21 11/02/21 0000000 074 0000000000 |
| 562-010-81137674-44 12.02.21 JRT OPSTINA SRBAC | 0,00 | 35,49 | 5622104396185846 4401261710004 | JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 095 9082017154 |
| 562-008-00000100-94 12.02.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE | 0,00 | 34,77 | 5622104396187582/0 4401360610003 | DOPR SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 107 0000000000 |
| 551-014-00004752-74 12.02.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB | 0,00 | 33,66 | 5622104396194062 M4401206290004 | 55101400004752744401206290004071217301012131 0121067000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000 |
| 338-410-22001515-39 12.02.21 SABUR DOO ZA POGREBNE I PRAT AKTIVNOSTI PRIJEDC | 0,00 | 32,00 | 5622104396205947 4401934990004 | 33841022001515394401934990004071217301012131 1221074000000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000 |
| 194-106-99608001-62 12.02.21 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR | 0,00 | 31,30 | 5622104396178421 4403481580007 | 19410699608001624403481580007071217301122031 1220053000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|--|-------------|--------------|--|---|
| 562-011-80661827-84 | 0,00 | 30,00 | 5622104396198257/0 | dop za solidarnost |
| 12.02.21 UR KAFE-BAR 'LAGUNA', SLAVISA SAVICIC S.P BERLIN | | | 4506681850002 | 712173 01/01/20 31/12/20 0000000 064 0000000000 |
| 552-000-17311212-33 | 0,00 | 29,92 | 5622104396168639 | 55200017311212334404154160009071217301012131 |
| 12.02.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI | | | 4404154160009 | 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 572-296-00003044-86 | 0,00 | 28,15 | 5622104396207141 | 57229600003044864404344450003071217301112001 |
| 12.02.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI | | | 4404344450003 | 11200110000000000000000000000000 712173 01/11/20 01/11/20 0000000 011 0000000000 |
| 161-000-01661500-50 | 0,00 | 28,09 | 5622104396205295 | 16100001661500504403941680005071217301012131 |
| 12.02.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVICI | | | 4403941680005 | 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000001 |
| 562-002-81327485-05 | 0,00 | 25,30 | 5622104396184692 | SREDSTVA SOLIDARNOSTI |
| 12.02.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC | | | 4403404240007 | 712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 551-490-22089014-87 | 0,00 | 24,44 | 5622104396206737 | 55149022089014874403312800006071217301022128 |
| 12.02.21 AGK DOO KOZARACSUSICI BB KOZARAC N | | | 4403312800006 | 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000012 |
| 562-099-81448965-91 | 0,00 | 23,88 | 5622104396204874/0 | DOPRINOS |
| 12.02.21 KAFE BAR KABINET DARJAN GRBIC S.P. TESLIC KARAI | | | 4510565660007 | 712173 01/01/21 31/12/21 0000000 103 0000000000 |
| 555-200-00465168-50 | 0,00 | 23,20 | 5622104396168654 | 55520000465168504404061580008071217301012131 |
| 12.02.21 USZ AGAPE MRKONJIC GRAD | | | 4404061580008 | 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000 |
| 551-307-11307842-63 | 0,00 | 22,29 | 5622104396168705 | 55130711307842634402981930008071217301012131 |
| 12.02.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N | | | 4402981930008 | 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-010-80670563-18 | 0,00 | 21,35 | 5622104396186598 | 0,25? doprinosa za liječenje |
| 12.02.21 PILE - FARM DOO | | | 4402641590008 | 712173 01/02/21 28/02/21 0000000 095 0000000000 |
| 567-443-11000602-72 | 0,00 | 21,06 | 5622104396195571 | 56744311000602724401392060005071217301012131 |
| 12.02.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI | | | 4401392060005 | 01210610000000000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000001 |
| 154-921-20079610-08 | 0,00 | 20,99 | 5622104396166090 | 15492120079610084404076850001071217301022128 |
| 12.02.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' | | | 4404076850001 | 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000 |
| 551-490-22089381-53 | 0,00 | 20,85 | 5622104396206504 | 55149022089381534403610730002071217301022128 |
| 12.02.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO | | | 4403610730002 | 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000012 |
| 572-106-00011182-17 | 0,00 | 19,83 | 5622104396195333 | 57210600011182174404143040001071217301012131 |
| 12.02.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI | | | 4404143040001 | 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 194-106-64874001-06 | 0,00 | 18,37 | 5622104396178431 | 19410664874001064402710310004071217301012131 |
| 12.02.21 MK NOVA DOBRANKA POPOVICA 252 78000 BANJA LU | | | 4402710310004 | 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 551-019-00008401-37 | 0,00 | 18,09 | 5622104396195377 | 55101900008401374401339090008071217301012131 |
| 12.02.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N | | | 4401339090008 | 01210550000000000000000000000000 712173 01/01/21 31/01/21 0000000 055 0000000000 |
| 562-099-00007323-59 | 0,00 | 17,83 | 5622104396163400 | UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST |
| 12.02.21 DELTA-TREJD DOO SIME LOZANCICA 36 TESLIC | | | 4401283870005 | 712173 01/09/20 31/12/20 0000000 103 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 | | | | |
| 562-099-00004595-95 | 0,00 | 17,40 | 5622104396202373/909 | solidarnost |
| 12.02.21 AGENCIJA INTERKONTO ALEKSIC MILANKA SP BANJA | | | 4502279280008 | 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 567-541-11000171-55 | 0,00 | 16,94 | 5622104396206985 | 56754111000171554400037460004071217301012131 |
| 12.02.21 MAKO DOO DOBOJSRPSKIH SOKOLOVA 10 DOBOJSRPSK | | | 4400037460004 | 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000 |
| 567-241-25001832-05 | 0,00 | 16,36 | 5622104396167645 | 56724125001832054511605680002071217311022111 |
| 12.02.21 POPS MLADEN IGNJIC SP BANJA LUKABANJA LUKABAN. | | | 4511605680002 | 022100200000000000000000 712173 11/02/21 11/02/21 0000000 002 0000000000 |
| 562-099-81487524-38 | 0,00 | 15,73 | 5622104396208914 | UPLATA FOND SOLIDARNOSTI ZA LIJECENJE |
| 12.02.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000 | | | 4402888130000 | DJECE 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-040-00091500-98 | 0,00 | 15,72 | 5622104396165606 | 16104000091500984505990780004071217301012131 |
| 12.02.21 MIS ZTR VL SAVIC SAVO SP TESLICSVETOG SAVE | | | 1037424505990780004 | 122110300000000000000000 712173 01/01/21 31/12/21 0000000 103 0000000000 |
| 562-099-00013656-72 | 0,00 | 15,60 | 5622104396176388/0 | SOLIDARNOST |
| 12.02.21 FRIZERSKI SALON DASA, ZORA JANJIC. S.P. PRNJAVOR | | | T4503297390003 | 712173 01/01/21 31/12/21 0000000 075 0000000000 |
| 562-008-81490562-39 | 0,00 | 15,60 | 5622104396199945/0 | upl |
| 12.02.21 RESTORAN ZAVICAJ SLOBODAN GUTIC S.P. ZOVI DO B | | | 4510823970008 | 712173 12/02/21 12/02/21 0000000 069 0000000000 |
| 562-009-81200306-86 | 0,00 | 15,60 | 5622104396175499/0 | Solidarni doprinos |
| 12.02.21 AUTOPREVOZNIK ZIVKOVIC GORAN S.P. ROMANIJSKA | | | 24509095570008 | 712173 01/01/21 31/01/21 0000000 116 0000000000 |
| 562-008-81428773-39 | 0,00 | 14,30 | 5622104396187930 | DOPRINOS SOLIDARNOST |
| 12.02.21 ALO DOO | | | 4404228110009 | 712173 01/12/20 31/12/20 0000000 107 0000000000 |
| 551-490-22088925-63 | 0,00 | 14,17 | 5622104396206499 | 55149022088925634403299860002071217301022128 |
| 12.02.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN | | | 4403299860002 | 022107400000000000000012 712173 01/02/21 28/02/21 0000000 074 0000000012 |
| 572-106-00011917-43 | 0,00 | 13,62 | 5622104396180431 | 57210600011917434404015040007071217312022112 |
| 12.02.21 MONOGRAM DOO, SVETUZARA MARKOVICA 5JBANJA L | | | 4404015040007 | 022100200000000000000000 712173 12/02/21 12/02/21 0000000 002 0000000000 |
| 562-010-81137674-44 | 0,00 | 13,44 | 5622104396185952 | JAVNI PRIHODI RS |
| 12.02.21 JRT OPSTINA SRBAC | | | 4401260070001 | 712173 01/12/20 31/12/20 0000000 095 9082016958 |
| 562-099-00011061-97 | 0,00 | 13,13 | 5622104396200224 | solidarnost doprinos |
| 12.02.21 CUBIC PETROL DOO RIBNIK | | | 4401103050005 | 712173 01/12/20 31/12/20 0000000 050 0000000000 |
| 567-363-11000621-55 | 0,00 | 13,10 | 5622104396207540 | 56736311000621554400699840001071217301012131 |
| 12.02.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI | | | 4400699840001 | 012107400000009074025447 712173 01/01/21 31/01/21 0000000 074 9074025447 |
| 551-480-22064523-39 | 0,00 | 12,40 | 5622104396195361 | 55148022064523394506346550002071217301072031 |
| 12.02.21 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI | | | 4506346550002 | 122009400000000000000000 712173 01/07/20 31/12/20 0000000 094 0000000000 |
| 161-000-01359000-18 | 0,00 | 12,22 | 5622104396205991 | 16100001359000184202095690072071217301012131 |
| 12.02.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA | | | 4202095690072 | 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-463-25000392-43 | 0,00 | 11,95 | 5622104396168901 | 56746325000392434507849590008071217301012131 |
| 12.02.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA | | | 4507849590008 | 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 562-006-00001318-30 | 0,00 | 11,08 | 5622104396173165 | Solidarnost za januar 2021.g. |
| 12.02.21 BLONDI DOO KALINOVIK | | | 4400519020001 | 712173 01/01/21 31/01/21 0000000 046 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 | | | | |
| 562-012-81592491-91 | 0,00 | 11,00 | 5622104396181884/0 | DOP SOLIDARN |
| 12.02.21 KAVAZ D.O.O. - U STECAJU DONJI KOTORAC DO BR. 10 | | | 4400517240004 | 712173 12/02/21 12/02/21 0000000 085 0000000000 |
| 562-007-81442802-02 | 0,00 | 10,63 | 5622104396190786/0 | UPL DOPR ZA SOLID 01/21 |
| 12.02.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI | | | 4403280170005 | 712173 01/01/21 31/01/21 0000000 007 0000000000 |
| 562-099-81514334-21 | 0,00 | 10,02 | 5622104396201724 | Fond Solidarnosti |
| 12.02.21 ECTC DOO BANJA LUKA | | | 4404405770006 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-099-81024401-76 | 0,00 | 10,00 | 5622104396197319/899 | solidarnost |
| 12.02.21 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ | | | 4508149040003 | 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 199-572-00205043-73 | 0,00 | 9,90 | 5622104396193143 | 19957200205043734507042460003071217301012131 |
| 12.02.21 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL | | | 4507042460003 | 712173 01/01/21 31/03/21 0000000 005 0000000003 |
| 562-005-81298301-13 | 0,00 | 9,67 | 5622104396191512 | uplata doprinosa na solidarnost |
| 12.02.21 ZU APOTEKA POLYPHARM DOBOJ | | | 4403895470009 | 712173 01/01/21 31/01/21 0000000 028 0000000000 |
| 562-100-80005802-33 | 0,00 | 9,53 | 5622104396192533/0 | UPL DOPUNE 01/2021 |
| 12.02.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BANJ | | | 4401661220006 | 712173 12/02/21 12/02/21 0000000 002 0000000000 |
| 194-106-66138001-27 | 0,00 | 9,19 | 5622104396205676 | 19410666138001274403362650005071217301012131 |
| 12.02.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS | | | 4403362650005 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-006-81300254-22 | 0,00 | 9,18 | 5622104396208520 | UPLATA ZA SOLIDARNI DOPRINOS ZA 12/2020 |
| 12.02.21 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280 | | | 4403940520004 | 712173 01/12/20 31/12/20 0000000 023 0000000000 |
| 554-012-00300109-54 | 0,00 | 9,10 | 5622104396194693 | 55401200300109544404618330000071217301012131 |
| 12.02.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak | | | 4404618330000 | 712173 01/01/21 31/01/21 0000000 041 0000000000 |
| 562-099-81311535-34 | 0,00 | 8,96 | 5622104396156112/0 | SOLIDARNOST |
| 12.02.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR | | | 4504528910001 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-010-80643518-61 | 0,00 | 8,90 | 5622104396201713 | DOPRINOS ZA LIJECENJE DJECE 01-21 |
| 12.02.21 PROMETNO-USLUZNO DRUSTVO RIS D.O.O. KOZARSKA I | | | 4401956450003 | 712173 01/01/21 31/01/21 0000000 007 0000000000 |
| 562-099-80708973-28 | 0,00 | 8,80 | 5622104396200755/0 | DOPR ZA SOLID |
| 12.02.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO | | | 4506990720008 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 551-041-00011810-81 | 0,00 | 8,74 | 5622104396194063 | 55104100011810814401684350004071217301012131 |
| 12.02.21 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL | | | 4401684350004 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 572-246-00004072-34 | 0,00 | 8,60 | 5622104396207025 | 57224600004072344403032860003071217301012131 |
| 12.02.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI | | | 4403032860003 | 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-005-81309841-22 | 0,00 | 8,40 | 5622104396189640 | srestva solidarnosti za liječenje djece u inostranstvu |
| 12.02.21 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO | | | 4509781090004 | 712173 01/01/21 31/01/21 0000000 038 0000000000 |
| 338-350-22008681-08 | 0,00 | 8,39 | 5622104396178826 | 33835022008681084402367320007071217301012131 |
| 12.02.21 SAVIC INVESTGRADNJA DOO ZA GRADJEVINSKE RADO | | | 4402367320007 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-012-00002611-28 | 0,00 | 8,34 | 5622104396184899 | JAVNI PRIHODI RS |
| 12.02.21 OPSTINA PALE TRANSAKCIO | | | 4400566370002 | 712173 01/01/21 31/01/21 0000000 089 0000000000 |
| 551-480-22215157-60 | 0,00 | 8,25 | 5622104396179713 | 55148022215157604403080750007071217301012131 |
| 12.02.21 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE | | | 4403080750007 | 712173 01/01/21 31/01/21 0000000 088 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-02025700-58 12.02.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000 | 0,00 | 8,23 | 5622104396205997 | 16100002025700584403853710000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 338-180-22000836-57 12.02.21 TEHNO-MAG DOO ZA PROIZVODNJUZONA ZA PODUZETI4254026420055 | 0,00 | 8,13 | 5622104396179032 | 33818022000836574254026420055071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-099-81456040-12 12.02.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007 | 0,00 | 8,02 | 5622104396189009/0 | SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-099-81339876-80 12.02.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001 | 0,00 | 8,00 | 5622104396173456/0 | dop. za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-099-81521606-30 12.02.21 LJEKOVITO BILJE BABIC-TEODUL DRAGAN BABIC SP B 4510975300008 | 0,00 | 8,00 | 5622104396197247/899 | solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 562-099-81263885-06 12.02.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008 | 0,00 | 7,92 | 5622104396190732/0 | UPLATA 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-099-00011040-63 12.02.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI4401104880001 | 0,00 | 7,83 | 5622104396199602/0 | DOP ZA SOL 712173 01/01/21 31/01/21 0000000 050 0000000000 |
| 161-000-01359000-18 12.02.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690102 | 0,00 | 7,80 | 5622104396205448 | 16100001359000184202095690102071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 554-001-00004016-61 12.02.21 Calipso ur - kafe barGornje Crnjelovo | 0,00 | 7,80 | 5622104396168021 4507410010005 | 55400100004016614507410010005071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000 |
| 562-099-81462777-74 12.02.21 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. R14510655140002 | 0,00 | 7,80 | 5622104396187621/0 | upl sredstava sol 712173 01/01/21 30/06/21 0000000 050 0000000000 |
| 551-710-22590341-78 12.02.21 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC.4507894110009 | 0,00 | 7,63 | 5622104396195382 | 55171022590341784507894110009071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 562-010-81137674-44 12.02.21 JRT OPSTINA SRBAC | 0,00 | 7,50 | 5622104396185972 4401273640001 | JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 095 9082012460 |
| 567-323-25000235-02 12.02.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI4502913240006 | 0,00 | 7,09 | 5622104396195685 | 56732325000235024502913240006071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 132-731-00125563-91 12.02.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO | 0,00 | 7,03 | 5622104396193479 4200247471077 | 13273100125563914200247471077071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-045-00589100-77 12.02.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008 | 0,00 | 7,00 | 5622104396165751 | 16104500589100774507780530008071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 194-119-01834041-95 12.02.21 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJINI4402019040009 | 0,00 | 6,75 | 5622104396193436 | 19411901834041954402019040009071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000 |
| 571-200-00000148-10 12.02.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ 4508498050008 | 0,00 | 6,69 | 5622104396194840 | 57120000000148104508498050008071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 562-009-80886614-68 12.02.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I4507630300004 | 0,00 | 6,50 | 5622104396198115/0 | dop solid 12/20 712173 01/12/20 31/12/20 0000000 119 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 | | | | |
| 562-012-80346327-09 | 0,00 | 6,42 | 5622104396204939/0 | DOP ZA SOLID 01/21 |
| 12.02.21 REVIQUAL D.O.O. PREDUZECE ZA REVIZIJU, RACUNOV | | | 4402633490002 | 712173 01/01/21 31/01/21 0000000 088 0000012021 |
| 562-099-81464586-79 | 0,00 | 6,31 | 5622104396182518 | Fond solidar |
| 12.02.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK | | | 4404315940000 | 712173 01/05/20 31/05/20 0000000 002 0000000000 |
| 572-226-00001694-97 | 0,00 | 5,92 | 5622104396179699 | 57222600001694974509509210009071217301012131 |
| 12.02.21 DJOKIC VETERINARSKA AMBULANTA, VELIKA SOCANIC | | | 4509509210009 | 712173 01/01/21 31/01/21 0000000 027 0000000000 |
| 552-038-00024239-77 | 0,00 | 5,91 | 5622104396195004 | 55203800024239774507239330004071217301012131 |
| 12.02.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, F4 | | | 54507239330004 | 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 555-100-00420861-34 | 0,00 | 5,63 | 5622104396180055 | 55510000420861344400792200004071217301012131 |
| 12.02.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I | | | 4400792200004 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-045-00138300-06 | 0,00 | 5,52 | 5622104396165776 | 16104500138300064502849480006071217301012131 |
| 12.02.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 3 | | | 4502849480006 | 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 562-099-81600794-19 | 0,00 | 5,42 | 5622104396197338 | Isplata doprinosa solidarnosti 12/20 |
| 12.02.21 D.T.PRODUKT DOO KNEZEVO | | | 4401114760004 | 712173 01/12/20 31/12/20 0000000 093 0000000000 |
| 562-011-81316057-92 | 0,00 | 5,33 | 5622104396187394/0 | TAKSA |
| 12.02.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT | | | 4508323250004 | 712173 01/12/20 31/12/20 0000000 013 0000000000 |
| 567-162-25001051-11 | 0,00 | 5,32 | 5622104396207483 | 56716225001051114502696040001071217301012131 |
| 12.02.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU | | | 4502696040001 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-570-25000092-65 | 0,00 | 5,21 | 5622104396168804 | 56757025000092654506862300004071217301012131 |
| 12.02.21 PLASTIKA VIS LJUBICA DRAGOSAVLJEVIC SP DERVENT. | | | 4506862300004 | 712173 01/01/21 31/01/21 0000000 027 0000000000 |
| 562-008-00002974-08 | 0,00 | 5,20 | 5622104396192775/0 | TAKSA |
| 12.02.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B | | | 4503740500003 | 712173 01/11/20 30/11/20 0000000 069 0000000000 |
| 562-012-81450659-48 | 0,00 | 5,20 | 5622104396203959/0 | DOPR SOLIDAROSTI 10/20 |
| 12.02.21 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK | | | 4404278300003 | 712173 01/10/20 31/10/20 0000000 094 0000000000 |
| 555-100-00506522-04 | 0,00 | 5,14 | 5622104396194247 | 55510000506522044404651110007071217301012131 |
| 12.02.21 HEALING WAY DOO | | | 4404651110007 | 712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 562-099-81322708-77 | 0,00 | 4,99 | 5622104396192047/0 | DOPR ZA SOLID 01/21 |
| 12.02.21 CTRL DOO BANJA LUKA I KRAJISKOG KORPUSA 88 7800C | | | 4403702340006 | 712173 12/02/21 12/02/21 0000000 002 0000000000 |
| 562-010-81137674-44 | 0,00 | 4,49 | 5622104396185913 | JAVNI PRIHODI RS |
| 12.02.21 JRT OPSTINA SRBAC | | | 4401277980001 | 712173 01/12/20 31/12/20 0000000 095 9082013906 |
| 161-000-00640301-96 | 0,00 | 4,20 | 5622104396205303 | 1610000640301964402873450008071217301012131 |
| 12.02.21 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB | | | 4402873450008 | 712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-099-81563239-67 | 0,00 | 4,17 | 5622104396204483 | LD 01/2021 |
| 12.02.21 CIS INSTITUT DOO BANJA LUKA | | | 4404498090000 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-045-00632100-87 | 0,00 | 4,13 | 5622104396205472 | 16104500632100874403370590003071217301012131 |
| 12.02.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF | | | 4403370590003 | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-012-00002611-28 | 0,00 | 4,11 | 5622104396184901 | JAVNI PRIHODI RS |
| 12.02.21 OPSTINA PALE TRANSAKCIO | | | 4400592700002 | 712173 01/01/21 31/01/21 0000000 089 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 | | | | |
| 562-012-00002611-28 | 0,00 | 4,11 | 5622104396162979 | JAVNI PRIHODI RS |
| 12.02.21 OPSTINA PALE TRANSAKCIO | | 4400583620004 | 712173 | 01/01/21 31/01/21 0000000 089 9072000228 |
| 562-007-81318650-75 | 0,00 | 4,05 | 5622104396176858/0 | solidarnost 1/2021 |
| 12.02.21 EKO-PCELA D.O.O. NOVI GRAD INDUSTRIJSKA ZONA POI4403989880006 | | | 712173 | 01/01/21 31/01/21 0000000 011 0000000000 |
| 552-003-00024018-30 | 0,00 | 3,95 | 5622104396206610 | 55200300024018304402831880002071217301012131 |
| 12.02.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA(4402831880002 | | | 712173 | 01/01/21 31/01/21 0000000 006 0000000000 |
| 567-463-25000415-71 | 0,00 | 3,90 | 5622104396207625 | 56746325000415714511437790000071217301012131 |
| 12.02.21 ALFA DALIBOR SLIJEPCEVIC SP PRNJAVORDONJI VIJAC(4511437790000 | | | 712173 | 01/01/21 31/01/21 0000000 075 0000000000 |
| 562-099-00003463-96 | 0,00 | 3,90 | 5622104396156219/0 | DOP ZA SOLIDARNOST |
| 12.02.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P. (4503137940007 | | | 712173 | 01/01/21 31/01/21 0000000 067 0000000000 |
| 562-099-81332815-20 | 0,00 | 3,90 | 5622104396157328/0 | DOP ZA SOL |
| 12.02.21 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI(4509906210007 | | | 712173 | 01/01/21 30/06/21 0000000 050 0000000000 |
| 554-010-00011351-22 | 0,00 | 3,90 | 5622104396194807 | 55401000011351224510546520008071217301012131 |
| 12.02.21 Edukativni centar ljepoteDiva BDrSamac | | 4510546520008 | 712173 | 01/01/21 31/01/21 0000000 013 0000000000 |
| 562-099-80353109-38 | 0,00 | 3,21 | 5622104396208247 | ZA LIJEC DJECE 1/21 |
| 12.02.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K(4506309190004 | | | 712173 | 01/01/21 31/01/21 0000000 053 0000000000 |
| 551-035-00010669-15 | 0,00 | 3,07 | 5622104396167678 | 55103500010669154505058470006071217301012131 |
| 12.02.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK(4505058470006 | | | 712173 | 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-343-11000194-85 | 0,00 | 3,00 | 5622104396195691 | 56734311000194854403248100003071217301022128 |
| 12.02.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI (4403248100003 | | | 712173 | 01/02/21 28/02/21 0000000 005 0000000000 |
| 562-007-81336907-12 | 0,00 | 2,99 | 5622104396163271/0 | UPL SRED SOLID 01/21 |
| 12.02.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1 791(4504798460008 | | | 712173 | 01/01/21 31/01/21 0000000 074 0000000000 |
| 562-003-81196685-88 | 0,00 | 2,94 | 5622104396171069/0 | POSEBAN DOP ZA SOLIDARNOST |
| 12.02.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ(4403729890008 | | | 712173 | 01/01/21 31/01/21 0000000 109 0000000000 |
| 562-007-00004255-94 | 0,00 | 2,86 | 5622104396204299/0 | UPL DOPR ZA OLIS 01/21 |
| 12.02.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I(4504193710002 | | | 712173 | 01/01/21 31/01/21 0000000 074 0000000000 |
| 572-276-00000038-93 | 0,00 | 2,84 | 5622104396195561 | 57227600000038934400513090008071217301112030 |
| 12.02.21 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I(4400513090008 | | | 712173 | 01/11/20 30/11/20 0000000 085 0000000000 |
| 552-000-17947346-09 | 0,00 | 2,81 | 5622104396206653 | 55200017947346094510597190002071217301012131 |
| 12.02.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC(4510597190002 | | | 712173 | 01/01/21 31/01/21 0000000 119 0000000000 |
| 552-004-00019019-40 | 0,00 | 2,80 | 5622104396179815 | 55200400019019404505792470008071217301012131 |
| 12.02.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR(4505792470008 | | | 712173 | 01/01/21 31/01/21 0000000 085 0000000000 |
| 562-012-81477806-87 | 0,00 | 2,80 | 5622104396175274 | SOLIDARNOST |
| 12.02.21 OIL RS D.O.O. I. SARAJEVO | | 4403752520005 | 712173 | 01/01/21 31/01/21 0000000 085 0000000000 |
| 567-651-25000043-26 | 0,00 | 2,77 | 5622104396169088 | 56765125000043264500024380006071217301012131 |
| 12.02.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.(4500024380006 | | | 712173 | 01/01/21 31/01/21 0000000 064 0000000000 |
| 562-099-00000327-95 | 0,00 | 2,75 | 5622104396182894/0 | SOLIDARNOST |
| 12.02.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ(4502246780005 | | | 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 | | | | |
| 562-012-00002611-28 | 0,00 | 2,74 | 5622104396184900 | JAVNI PRIHODI RS |
| 12.02.21 OPSTINA PALE TRANSAKCIO | | 4400568660008 | 712173 | 01/01/21 31/01/21 0000000 089 0000000000 |
| 562-012-00002611-28 | 0,00 | 2,72 | 5622104396184898 | JAVNI PRIHODI RS |
| 12.02.21 OPSTINA PALE TRANSAKCIO | | 4400568150000 | 712173 | 01/01/21 31/01/21 0000000 089 0000000000 |
| 567-353-25000020-50 | 0,00 | 2,70 | 5622104396169016 | 56735325000020504503323570007071217301012131 |
| 12.02.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC | | 4503323570007 | 712173 | 01/01/21 31/01/21 0000000 095 0000000000 |
| 562-007-81575709-48 | 0,00 | 2,67 | 5622104396164228/0 | UPL ZA 01/21 |
| 12.02.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBICA | | 4502095470009 | 712173 | 01/01/21 31/01/21 0000000 007 0000000000 |
| 161-000-02088400-41 | 0,00 | 2,66 | 5622104396178611 | 16100002088400414404379160008071217301012131 |
| 12.02.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC | | 4404379160008 | 712173 | 01/01/21 31/01/21 0000000 007 0000000000 |
| 572-216-00003212-10 | 0,00 | 2,64 | 5622104396195103 | 57221600003212104510827880003071217301012131 |
| 12.02.21 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS | | 4510827880003 | 712173 | 01/01/21 31/01/21 0000000 008 0000000000 |
| 567-301-25000330-19 | 0,00 | 2,61 | 5622104396180071 | 56730125000330194510884760006071217301012131 |
| 12.02.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA | | 4510884760006 | 712173 | 01/01/21 31/01/21 0000000 135 0000000000 |
| 562-099-80718404-59 | 0,00 | 2,61 | 5622104396190036/0 | DOP ZA SOL |
| 12.02.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI | | 4507032230000 | 712173 | 01/01/21 31/01/21 0000000 050 0000000000 |
| 562-010-81116405-25 | 0,00 | 2,60 | 5622104396161800/0 | solid 01/21 |
| 12.02.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA | | MI4508630420006 | 712173 | 01/01/21 31/01/21 0000000 007 0000000000 |
| 554-006-00012546-28 | 0,00 | 2,60 | 5622104396195731 | 55400600012546284509251370006071217301012131 |
| 12.02.21 Trgovina amibo Sonja Tahic sp DoboDoboj | | 4509251370006 | 712173 | 01/01/21 31/01/21 0000000 028 0000000000 |
| 572-226-00002228-47 | 0,00 | 2,60 | 5622104396207652 | 57222600002228474404096960008071217301122031 |
| 12.02.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bb | | DERVENTA4404096960008 | 712173 | 01/12/20 31/12/20 0000000 027 0000000000 |
| 194-110-92388001-57 | 0,00 | 2,60 | 5622104396165917 | 19411092388001574404235080000071217301012131 |
| 12.02.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJI | | 4404235080000 | 712173 | 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-099-00013390-94 | 0,00 | 2,40 | 5622104396192106/0 | DOP SOLIDARNOSTI |
| 12.02.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA | | 4503174470002 | 712173 | 01/01/21 31/01/21 0000000 067 0000000000 |
| 194-141-08571001-27 | 0,00 | 2,05 | 5622104396193428 | 19414108571001274201875220071071217301012131 |
| 12.02.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA | | 4201875220071 | 712173 | 01/01/21 31/01/21 0000000 002 0000000001 |
| 562-099-00000533-59 | 0,00 | 2,02 | 5622104396172543/879 | solidarnost |
| 12.02.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE | | M4502357420008 | 712173 | 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-301-25000198-27 | 0,00 | 2,01 | 5622104396195351 | 56730125000198274509298330002071217301012131 |
| 12.02.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA | | I4509298330002 | 712173 | 01/01/21 31/01/21 0000000 007 0000000000 |
| 567-301-11000068-96 | 0,00 | 2,00 | 5622104396207541 | 56730111000068964404110200003071217301012131 |
| 12.02.21 RAMAPROM DOO PRIJEDORPRIJEDORPRIJEDOR | | 4404110200003 | 712173 | 01/01/21 31/01/21 0000000 074 9074065674 |
| 562-007-81416392-80 | 0,00 | 1,99 | 5622104396155494 | uplata dop za solidarnost za 9/20 |
| 12.02.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA | | PEC4510433320002 | 712173 | 01/09/20 30/09/20 0000000 074 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 | | | | |
| 562-010-81172635-18 | 0,00 | 1,95 | 5622104396189818/0 | solidranot |
| 12.02.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N(4508929640002 | | | 712173 | 12/02/21 12/02/21 0000000 095 0000000000 |
| 562-099-00005812-33 | 0,00 | 1,86 | 5622104396179089/0 | UPL POS DOPR ZA SOLID |
| 12.02.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002 | | | 712173 | 01/01/21 31/01/21 0000000 075 0000000000 |
| 161-045-00725400-32 | 0,00 | 1,84 | 5622104396205980 | 16104500725400324403683700004071217301012131 |
| 12.02.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR(4403683700004 | | | 712173 | 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-008-00003016-76 | 0,00 | 1,81 | 5622104396190453/0 | TAKSA |
| 12.02.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004 | | | 712173 | 01/01/21 31/01/21 0000000 069 0000000000 |
| 562-009-81363354-16 | 0,00 | 1,76 | 5622104396206185 | Poseban doprinos za solidarnost |
| 12.02.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO 4510113330000 | | | 712173 | 01/01/21 31/01/21 0000000 116 0000000000 |
| 562-007-00000495-25 | 0,00 | 1,73 | 5622104396203337/0 | SOLIDARNOST |
| 12.02.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008 | | | 712173 | 12/02/21 12/02/21 0000000 009 0000000000 |
| 562-009-80933226-09 | 0,00 | 1,66 | 5622104396189593/0 | 01/21 fond plata |
| 12.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003 | | | 712173 | 01/01/21 31/01/21 0000000 015 0000000000 |
| 567-363-25000506-42 | 0,00 | 1,62 | 5622104396207545 | 56736325000506424510745130006071217301012131 |
| 12.02.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S 4510745130006 | | | 712173 | 01/01/21 31/01/21 0000000 074 0000000000 |
| 567-321-11000043-64 | 0,00 | 1,59 | 5622104396194750 | 56732111000043644401077540007071217301012131 |
| 12.02.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC 4401077540007 | | | 712173 | 01/01/21 31/01/21 0000000 008 0000000000 |
| 567-321-11000054-31 | 0,00 | 1,59 | 5622104396207486 | 56732111000054314403246150003071217301012131 |
| 12.02.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC 4403246150003 | | | 712173 | 01/01/21 31/01/21 0000000 008 0000000000 |
| 552-018-15159995-71 | 0,00 | 1,50 | 5622104396195638 | 55201815159995714508602300003071217301012131 |
| 12.02.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003 | | | 712173 | 01/01/21 31/01/21 0000000 113 0000000000 |
| 552-000-18639963-92 | 0,00 | 1,50 | 5622104396195639 | 55200018639963924510969160008071217301012131 |
| 12.02.21 SOFIJA RADENKO BUBIC SPKNEZ MIHAJLOVA 47KOTOR 4510969160008 | | | 712173 | 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-006-81589390-85 | 0,00 | 1,50 | 5622104396161523/872 | UPLATA DOPRINOSA |
| 12.02.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003 | | | 712173 | 01/01/21 31/01/21 0000000 113 0000000000 |
| 567-651-25000219-80 | 0,00 | 1,47 | 5622104396167737 | 56765125000219804510551010000071217301012131 |
| 12.02.21 TAKSI PREVOZ MARJANOVIC MILAN MARJANOVIC SP D 4510551010000 | | | 712173 | 01/01/21 31/01/21 0000000 064 0000000000 |
| 562-120-80029567-23 | 0,00 | 1,46 | 5622104396187067 | SOLIDARNOST ZA 1/21 |
| 12.02.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC 4505378540002 | | | 712173 | 01/01/21 31/01/21 0000000 075 0000000000 |
| 562-009-00000781-39 | 0,00 | 1,46 | 5622104396175848/0 | dop solid 01/21 |
| 12.02.21 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC 4500741020006 | | | 712173 | 01/01/21 31/01/21 0000000 119 0000000000 |
| 562-007-00000766-85 | 0,00 | 1,45 | 5622104396176744/0 | DOP SOLID 01/21 |
| 12.02.21 MGM GRADJENJE DOO PRIJEDOR 1 MAJA 79000 PRIJEDC 4400683760008 | | | 712173 | 01/01/21 31/01/21 0000000 074 0000000000 |
| 552-000-18331918-11 | 0,00 | 1,45 | 5622104396206694 | 55200018331918114508853560004071217301012131 |
| 12.02.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004 | | | 712173 | 01/01/21 31/01/21 0000000 075 0000000000 |
| 555-100-00307147-27 | 0,00 | 1,42 | 5622104396194880 | 55510000307147274510145020002071217301122031 |
| 12.02.21 TRGOVACKA RADNJA PEGI S.P. | | | 4510145020002 | 12200740000000000000000000 |
| | | | 712173 | 01/12/20 31/12/20 0000000 074 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 | | | | |
| 562-011-00002274-21 | 0,00 | 1,41 | 5622104396172926/0 | DOPRINOS SOLID. 1/21 |
| 12.02.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/4400209420000 | | | | 712173 01/01/21 31/01/21 0000000 064 0000000000 |
| 562-099-00012454-89 | 0,00 | 1,40 | 5622104396179111/0 | doprinosi |
| 12.02.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003 | | | | 712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 562-007-00003045-38 | 0,00 | 1,40 | 5622104396200802/0 | SOLIDARNOST |
| 12.02.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004 | | | | 712173 12/02/21 12/02/21 0000000 009 0000000000 |
| 562-012-00002611-28 | 0,00 | 1,39 | 5622104396184902 | JAVNI PRIHODI RS |
| 12.02.21 OPSTINA PALE TRANSAKCIO | | 4404469150001 | | 712173 01/01/21 31/01/21 0000000 089 0000000000 |
| 562-010-81215572-23 | 0,00 | 1,39 | 5622104396197545/0 | solidarnost |
| 12.02.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003 | | | | 712173 01/01/21 31/12/21 0000000 008 0000000000 |
| 161-000-01358201-87 | 0,00 | 1,38 | 5622104396165792 | 16100001358201874402921010007071217301012131 |
| 12.02.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA4402921010007 | | | | 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 555-100-00084343-12 | 0,00 | 1,35 | 5622104396194170 | 55510000084343124508836390006071217301012131 |
| 12.02.21 P.T.R.PERFETO VL.MARIJANAC BILJANA S.P. LAKTASI 4508836390006 | | | | 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 562-008-81504465-40 | 0,00 | 1,34 | 5622104396190635/0 | TAKSA |
| 12.02.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005 | | | | 712173 01/01/21 31/01/21 0000000 069 0000000000 |
| 567-363-11000165-65 | 0,00 | 1,34 | 5622104396207489 | 56736311000165654403855840008071217301112030 |
| 12.02.21 MDS TRANSPORT DOO PRIJEDORPRIJEDORPRIJEDOR 4403855840008 | | | | 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000 |
| 552-030-00020125-07 | 0,00 | 1,34 | 5622104396179787 | 55203000020125074506076580001071217301012131 |
| 12.02.21 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK/4506076580001 | | | | 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| 551-700-22139831-15 | 0,00 | 1,33 | 5622104396206710 | 55170022139831154404274730003071217312022112 |
| 12.02.21 CET ENERGY DOO BILECAZLATISTE BB BILECA NEPOZN4404274730003 | | | | 02210060000000000000000000000000 712173 12/02/21 12/02/21 0000000 006 0000000000 |
| 562-005-81592148-08 | 0,00 | 1,33 | 5622104396188613/0 | UPL POSEBNOG DOPRIN ZA SOLID |
| 12.02.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003 | | | | 712173 01/01/21 31/01/21 0000000 038 0000000000 |
| 562-100-80001315-11 | 0,00 | 1,33 | 5622104396202706/0 | DOPR ZA SOLID |
| 12.02.21 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA 4401470800002 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 154-380-20102350-07 | 0,00 | 1,33 | 5622104396193351 | 15438020102350074509542260003071217301012131 |
| 12.02.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003 | | | | 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000 |
| 554-008-00011315-34 | 0,00 | 1,33 | 5622104396179867 | 55400800011315344402588250003071217301122031 |
| 12.02.21 YI TIAO LONG DOOBILJINA | | 4402588250003 | | 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000 |
| 562-100-80001315-11 | 0,00 | 1,33 | 5622104396202755/0 | DOPR 12/20 |
| 12.02.21 GEMMA PK JOVANA DUCICA 23 A 78000 BANJA LUKA 4401470800002 | | | | 712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-100-80025511-76 | 0,00 | 1,32 | 5622104396188825/0 | SOLDI |
| 12.02.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006 | | | | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-321-25000484-32 | 0,00 | 1,32 | 5622104396169004 | 56732125000484324510950220000071217301012131 |
| 12.02.21 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK4510950220000 | | | | 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 551-450-22317034-91 | 0,00 | 1,32 | 5622104396179670 | 55145022317034914510033220009071217301012131 |
| 12.02.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTO4510033220009 | | | | 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 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 | | | | |
| 161-000-01868700-26 12.02.21 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007 | 0,00 | 1,32 | 5622104396205725 | 16100001868700264404117710007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 562-010-81354914-67 12.02.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003 | 0,00 | 1,31 | 5622104396200341/0 | dop solid 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 567-363-25000160-13 12.02.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ 4508237840001 | 0,00 | 1,31 | 5622104396207537 | 56736325000160134508237840001071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 551-480-22139427-76 12.02.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE 4507750540009 | 0,00 | 1,31 | 5622104396194148 | 55148022139427764507750540009071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000 |
| 562-099-81105249-32 12.02.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L 4508542640004 | 0,00 | 1,31 | 5622104396192329/0 | SOLID 712173 01/01/21 31/01/21 0000000 002 0 |
| 567-241-25001349-96 12.02.21 FUNKY HOUSE GORAN SIMIC SP BANJA LUKABANJA LU 4510662350004 | 0,00 | 1,30 | 5622104396167741 | 56724125001349964510662350004071217311022111 02210020000000000000000000000000 712173 11/02/21 11/02/21 0000000 002 0000000000 |
| 567-362-11000010-94 12.02.21 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR 4403153650006 | 0,00 | 1,30 | 5622104396207315 | 56736211000010944403153650006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 562-008-81538371-75 12.02.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ 4511089490005 | 0,00 | 1,30 | 5622104396187242/0 | solid 712173 01/01/21 31/01/21 0000000 006 0000000000 |
| 555-100-00510119-77 12.02.21 KESTEN S MILEVA STOJANOVIC SP BANJA LUKA 4502440590004 | 0,00 | 1,30 | 5622104396168986 | 55510000510119774502440590004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-007-81208773-03 12.02.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P 4509163590004 | 0,00 | 1,30 | 5622104396183960/0 | UPL ODPR ZA SOLID 01 712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 562-099-81546672-07 12.02.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE 4511175900003 | 0,00 | 1,30 | 5622104396164878/0 | DNEVNICA SOL 712173 01/01/21 31/01/21 0000000 050 0000000000 |
| 562-003-81104022-75 12.02.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA 4508534110004 | 0,00 | 1,30 | 5622104396176865/0 | dop za solid 712173 12/02/21 12/02/21 0000000 005 0000000000 |
| 562-003-81600819-89 12.02.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC 4511438330002 | 0,00 | 1,30 | 5622104396175089/0 | solidarnost 712173 01/01/21 31/01/21 0000000 015 0000000000 |
| 552-021-00026749-73 12.02.21 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR 4507919800005 | 0,00 | 1,30 | 5622104396180279 | 55202100026749734507919800005071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 567-443-25007669-47 12.02.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007 | 0,00 | 1,30 | 5622104396180388 | 56744325007669474504464680007071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000 |
| 161-000-01357300-74 12.02.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001 | 0,00 | 1,30 | 5622104396165778 | 16100001357300744403876920001071217301122031 12200690000000000000000000000000 712173 01/12/20 31/12/20 0000000 069 0000000000 |
| 562-099-80887868-44 12.02.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P. 4507634630009 | 0,00 | 1,30 | 5622104396208345 | solidarnost doprinos januar 2021 712173 01/01/21 31/01/21 0000000 050 0000000000 |
| 562-007-00000011-22 12.02.21 RUDPROM DOO PRIJEDOR 4400671750007 | 0,00 | 1,30 | 5622104396174041 | Doprinos za solidarnost za I/2021. Milosevic Boris 712173 01/01/21 31/01/21 0000000 074 9074070492 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.326.576,24 | 0,00 | 9.236,07 | | 1.335.812,31 |

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 | | | | |
| 554-010-00011371-59 12.02.21 Restoran BOLJI ZIVOT Daniela SimicModrica | 0,00 | 1,30 | 5622104396194801 4511360120006 | 55401000011371594511360120006071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000 |
| 562-110-80006799-44 12.02.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA | 0,00 | 1,30 | 5622104396198431/0 4502902120009 | solidarnost 01/21 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 562-001-00000745-54 12.02.21 ZR ZA PRIMARNU PRER. DRVETA I PROMET REZANE GR. | 0,00 | 1,30 | 5622104396191220/0 4504383920003 | SRED SLOIDAR. 712173 01/12/20 31/12/20 0000000 094 0000000000 |
| 567-363-25000498-66 12.02.21 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI | 0,00 | 1,30 | 5622104396207446 4510637320001 | 56736325000498664510637320001071217301012131 012107400000009074062119 712173 01/01/21 31/01/21 0000000 074 9074062119 |
| 562-099-80919162-58 12.02.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK | 0,00 | 1,29 | 5622104396199192/0 4507735660006 | upl 712173 01/06/20 30/06/20 0000000 002 0000000000 |
| 554-006-00012439-58 12.02.21 ACCOUNT PLUSracunovod-knjig agenciDoboj | 0,00 | 1,27 | 5622104396206509 4510440880005 | 55400600012439584510440880005071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000 |
| 551-790-22204066-04 12.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | 0,00 | 1,25 | 5622104396179568 4201544380001 | 55179022204066044201544380001071217301012131 0121067000000009999999999 712173 01/01/21 31/01/21 0000000 067 9999999999 |
| 562-003-00001472-06 12.02.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M | 0,00 | 1,15 | 5622104396182683/0 4501341640001 | POS. DOP. ZA SOL. 712173 01/12/20 31/12/20 0000000 109 0000000000 |
| 552-002-15234528-65 12.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN | 0,00 | 1,10 | 5622104396206695 4400918150008 | 55200215234528654400918150008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 567-343-25000655-90 12.02.21 VIBIKA ZELJKO PERIC SP BIJELJINAKRUSEVACKA 16 BIJ | 0,00 | 0,97 | 5622104396169083 4510564340009 | 56734325000655904510564340009071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000 |
| 562-003-00001163-60 12.02.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULEI | 0,00 | 0,66 | 5622104396190937/0 4501013120009 | POSE. DOP ZA SOLID. ZA LIJECENJE DJECE 712173 01/11/20 30/11/20 0000000 005 0000000000 |
| 551-720-22046955-49 12.02.21 PRO QM SP ALEKSANDAR POPOVIC BANJA LUKASOLUN | 0,00 | 0,65 | 5622104396179835 4511059400001 | 55172022046955494511059400001071217301012101 012100200000000000000000 712173 01/01/21 01/01/21 0000000 002 0000000000 |
| 567-321-25000462-98 12.02.21 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA | 0,00 | 0,62 | 5622104396180237 4510807930004 | 56732125000462984510807930004071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 562-008-00003016-76 12.02.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N | 0,00 | 0,61 | 5622104396190442/0 4401397960004 | TAKSA 712173 01/01/21 31/01/21 0000000 069 0000000000 |
| 551-790-22204066-04 12.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | 0,00 | 0,55 | 5622104396179599 4201544380001 | 55179022204066044201544380001071217301012131 0121056000000099999999999 712173 01/01/21 31/01/21 0000000 056 9999999999 |
| 551-790-22204066-04 12.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | 0,00 | 0,55 | 5622104396179631 4201544380001 | 55179022204066044201544380001071217301012131 0121089000000099999999999 712173 01/01/21 31/01/21 0000000 089 9999999999 |
| 551-790-22204066-04 12.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI | 0,00 | 0,50 | 5622104396179567 4201544380001 | 55179022204066044201544380001071217301012131 0121094000000099999999999 712173 01/01/21 31/01/21 0000000 094 9999999999 |
| 567-343-25000655-90 12.02.21 VIBIKA ZELJKO PERIC SP BIJELJINAKRUSEVACKA 16 BIJ | 0,00 | 0,50 | 5622104396167657 4510564340009 | 56734325000655904510564340009071217311022111 022100500000000000000000 712173 11/02/21 11/02/21 0000000 005 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 12.02.2021

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 | | | | |
| 551-790-22204066-04 12.02.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA | 0,00 | 0,50 | 5622104396179613 14201544380001 | 55179022204066044201544380001071217301012131 012101100000009999999999 712173 01/01/21 31/01/21 0000000 011 9999999999 |
| 554-001-00004940-05 12.02.21 SARA - Z TRGOVINSKA RADNJAKOJCINOVAC | 0,00 | 0,46 | 5622104396180486 4509328850006 | 55400100004940054509328850006071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 338-900-22013206-29 12.02.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I | 0,00 | 0,44 | 5622104396178808 4200872000007 | 33890022013206294200872000007071217301012131 01210890000000099999999999 712173 01/01/21 31/01/21 0000000 089 9999999999 |
| 567-241-11001222-59 12.02.21 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK | 0,00 | 0,33 | 5622104396195687 4404512690007 | 56724111001222594404512690007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-321-11000181-38 12.02.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI | 0,00 | 0,30 | 5622104396180752 4403487780008 | 56732111000181384403487780008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.326.576,24 | 0,00 | 9.236,07 | | 1.335.812,31 |

NAPOMENA:

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

IZVOD: 32

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.02.2021 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 |
| 3.323.321,59 KM | 0,00 KM | 1.308,14 KM | 3.324.629,73 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 |
| Raspoloživa sredstva | 3.324.629,73 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|--|--------------------------------------|-----------|-----------|-------|---|--------------------------|---|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840 | Nova banjalučka banka 12.02.2021 | 0,00 | 938,47 | 0 | [N:4401285490005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:103 B:0000000] | 139730 0000000000 | 87000011997339 (2) Centrala |
| 2 | VODOVOAD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011 | Nova banjalučka banka 12.02.2021 | 0,00 | 211,00 | 0 | [N:4401063750009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] | 138795 0000000000 | 87000011996161 (2) Centrala |
| 3 | ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869 | Sparkasse Bank dd Bi 12.02.2021 | 0,00 | 51,61 | 0 | [N:4254039590090 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:064 B:0000000] | 1500140101 | 87000011997442 (2) Centrala |
| 4 | MIBOS DOO MOKRO-PALE, MOKRO 71420, MOKRO 71420 5674911100003212 | SBERBANK AD BANJ 12.02.2021 | 0,00 | 28,28 | 999 | [N:4400569390004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000] | 0000000000 | 87000011996033 (2) Centrala |
| 5 | NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb. GRADISKA 5710200000027704 | Komercijalna banka ad 12.02.2021 | 0,00 | 20,04 | 35 | [N:4402118370002 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:008 B:0000000] Po | | 10104274495001 (2) Filijala Gradiška |
| 6 | ROL DOO, KARADJORDJEVA 2171420PALE, 057 225 711 1610000220370043 | Raiffeisen banka dd Bi 12.02.2021 | 0,00 | 12,61 | 0 | [N:4400602350005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000] | 0000000000 | 87000011997340 (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 | ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIČA 22, BANJA 571020000067377 | Komercijalna banka ad 12.02.2021 | 0,00 | 9,54 | 999 | [N:4404142820003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] SO | 0000000000 | 87000011996675 (2) Centrala |
| 8 | PRIM DOO BANJA LUKA, MAKSIMA GORKOG 35, BANJA LUKA 5710100000254689 | Komercijalna banka ad 12.02.2021 | 0,00 | 7,77 | 35 | [N:4404201340002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] DO | 0000000000 | 08101100853001 (2) Centrala |
| 9 | RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452 | Nova banka ad Bijeljina 12.02.2021 | 0,00 | 6,01 | 0 | [N:4401731450004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000] | 0569155 9091013012 | 87000011999395 (2) Centrala |
| 10 | ATINA DOO, PODGRAB BB, PALE, PALE 5723660000013936 | MF banka a.d. Banja L 12.02.2021 | 0,00 | 4,74 | 43 | [N:4400570480009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000] | 0000000000 | 87000011998735 (2) Centrala |
| 11 | EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816 | Komercijalna banka ad 12.02.2021 | 0,00 | 4,30 | 35 | [N:4404304740009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:072 B:00000000] Po | | 40301981322001 (2) Filijala Brčko |
| 12 | SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325 | Hypo Alpe-Adria-Bank 12.02.2021 | 0,00 | 2,60 | 1 | [N:4505300510000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000] | 0000000000 | 87000011998591 (2) Centrala |
| 13 | PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120 | SBERBANK AD BANJ 12.02.2021 | 0,00 | 2,60 | 999 | [N:4511524170000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000] | 0000000000 | 87000011996320 (2) Centrala |
| 14 | MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221 | MF banka a.d. Banja L 12.02.2021 | 0,00 | 2,60 | 43 | [N:4506773110005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000] | 0000000000 | 87000011998657 (2) Centrala |
| 15 | SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816 | Komercijalna banka ad 12.02.2021 | 0,00 | 1,95 | 35 | [N:4501708610007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:00000000] Po | 0000000000 | 30402601543001 (2) Agencija Pale |
| 16 | KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464 | Komercijalna banka ad 12.02.2021 | 0,00 | 1,42 | 35 | [N:4502822790003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:00000000] Po | 0000000000 | 10303360467001 (2) Filijala Gradiška |
| 17 | PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483 | Pavlović International 12.02.2021 | 0,00 | 1,30 | 0 | [N:4508527840005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:100 B:00000000] | 12NOV029862829 0000000000 | 87000011996171 (2) Centrala |
| 18 | LOVACKO UDRUŽENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053 | NLB BANKA A.D. BAN 12.02.2021 | 0,00 | 1,30 | 43 | [N:4400587450006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000] | 0000000000 | 87000011997254 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 1.308,14 |
|--------------------|------|----------|

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.