

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

16.02.2021



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

6,998,377.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000007438 200794768 - 5550010000007438;4400449490005;712173;010121;310121;109;0000000; /	MJEŠOVITI HOLDING ERS-MP AD TREBINJE-ZP RITE UGLJEVIK AD UGLJEVIK OBUSTAVE ZA 1912 RAD 1/2021	0.00	7,365.19
2	5514502231423355 200834064 - 5514502231423355;4400281290005;712173;010121;310121;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK Budžetsko plaćanje	0.00	5,243.00
3	5550080004941776 200738965 - 5550080004941776;4400017940000;712173;010121;310121;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ 11-02-2021 UPLATA RATE ZA 01/2021.	0.00	826.06
4	5550060029252790 200802224 - 5550060029252790;4401544690000;712173;010221;280221;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK DOPRINOS SOLID ZA DIJAG I LIJEČ DJECE U INO 12/2020	0.00	654.56
5	5510250000132131 200796987 - 5510250000132131;4401295450001;712173;010221;280221;103;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ Budžetsko plaćanje	0.00	497.41
6	5550070051068720 200806382 - 5550070051068720;4400760770003;712173;010221;280221;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD UPL POSEBNOG DOPRINOSA NA SOLIDARNOST PLATE ZA	0.00	408.51
7	5550102000343325 200822693 - 5550102000343325;4400632340004;712173;160221;160221;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA SOLIDARNOST 01/2021	0.00	390.17
8	5550080100675344 200807302 - 5550080100675344;4400200120003;712173;011220;311220;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA SOL	0.00	380.45
9	5553000046922163 200812513 - 5553000046922163;4400159060007;712173;010221;280221;027;0000000;0000000000 /	OPŠTINA DERVENTA-DOM ZDRAVLJA	0.00	366.82
10	5550020051057228 200790404 - 5550020051057228;4400541380003;712173;160221;160221;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO" POSEBAN DOPRINSO ZA SOLIDARNOST 1/21	0.00	348.02
11	5673031000000186 200815739 - 5673031000000186;4400736470007;712173;010121;310121;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA Budžetsko plaćanje	0.00	280.96
12	1610000056130031 200848614 - 1610000056130031;4400537510008;712173;160221;160221;088;0000000;0000000000 /	KP VODOVOD I KANALIZACIJA AD ISTOCN Budžetsko plaćanje	0.00	256.61
13	5520140001161437 200849065 - 5520140001161437;4401068470004;712174;010221;280221;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	246.37
14	5550100100669135 200738294 - 5550100100669135;4400495170007;712173;011120;301120;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SREDSTAVA SOLIDARNOSTI L.D ZA XI/20	0.00	197.57
15	5514902206752840 200799215 - 5514902206752840;4404237370005;712173;010121;310121;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD Budžetsko plaćanje	0.00	185.08
16	5550060051009405 200792922 - 5550060051009405;4400297290005;712173;011120;311220;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA DOP SOL	0.00	161.36
17	5620058088213039 200848846 - 5620058088213039;4403135830005;712173;010221;280221;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA Budžetsko plaćanje	0.00	157.92
18	5517902220213962 200813654 - 5517902220213962;4403207760007;712173;010121;310121;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR Budžetsko plaćanje	0.00	129.80
19	5722860000478897 200834840 - 5722860000478897;4402592010009;712173;011120;301120;001;0000000;0000000000 /	SAMATINI D.O.O. Budžetsko plaćanje	0.00	123.26
20	5553000031673569 200839770 - 5553000031673569;4404051510001;712173;010121;310121;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI UPL OBUSTAVE ZA JAN 2021	0.00	118.36
21	5551000015696023 200832426 - 5551000015696023;4402565710007;712173;011020;311020;002;0000000;0000000000 /	INTERDOM DOO DUBICKA 189 BANJA LUKA 16-02-2021 SOLIDARNOST	0.00	117.81
22	5550480052652079 200807144 - 5550480052652079;4400739060004;712173;160221;160221;007;0000000;0000000000 /	"VODOVOD" AD KOZARSKA DUBICA UPL LD 1/21	0.00	105.30
23	5550090006135118 200817439 - 5550090006135118;4401387140009;712173;160221;160221;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO ZA LIJEČENJE DJECE U INOST.	0.00	102.62
24	5550090100225797 200810643 - 5550090100225797;4400632340004;712173;011120;301120;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLID. 11/20	0.00	92.00

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,998,377.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020022544078 200827545 - 5550020022544078;4403073380008;712173;011120;301120;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPL ZA SOLIDARNOST	0.00	86.78
26	5550020022544078 200827348 - 5550020022544078;4403073380008;712173;011020;311020;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA UPLATA ZA SOLIDARNOST	0.00	83.74
27	5510370001134232 200796733 - 5510370001134232;4400775610002;712173;010221;280221;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA Budžetsko plaćanje	0.00	77.11
28	5553000027958178 200837671 - 5553000027958178;4404044060009;712173;010121;310121;028;0000000;0000000000 /	NETEX DOO Doprinos za solidarnost 01/2021	0.00	49.40
29	5558000041294749 200811626 - 5558000041294749;4404378940000;712173;160221;160221;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 12/20	0.00	47.73
30	5674838300000391 200813141 - 5674838300000391;4404214240007;712173;010121;310121;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	41.46
31	5550020000972345 200841010 - 5550020000972345;4400629630000;712173;010121;310121;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC 16-02-2021 SOLID. ZA LIJEC. DJECE 01/21	0.00	36.32
32	5517202202561064 200849187 - 5517202202561064;4403063310001;712173;010121;310121;002;0000000;0000000000 /	GALENIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	35.49
33	5510600001661076 200796717 - 5510600001661076;4400509140009;712173;010121;310121;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	34.26
34	5540040030002810 200833721 - 5540040030002810;4401327320008;712173;010121;310121;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	32.01
35	1408021120007321 200835510 - 1408021120007321;4600356950013;712173;010121;310121;002;0000000;0000000001 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	31.57
36	1408021120007321 200835502 - 1408021120007321;4600356950013;712173;010121;310121;002;0000000;0000000001 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	31.19
37	1610000207960057 200798357 - 1610000207960057;4403572970002;712173;010121;310121;088;0000000;0000000000 /	LOGISTIC DOO Budžetsko plaćanje	0.00	29.64
38	5540130000025198 200798794 - 5540130000025198;4400612230008;712173;011220;311220;085;0000000;0000000000 /	DELTA DOO Budžetsko plaćanje	0.00	24.21
39	5672411100023804 200834375 - 5672411100023804;4403399060003;712173;010121;310121;002;0000000;0000000000 /	TRIO KOP DOO BANJA LUKA Budžetsko plaćanje	0.00	19.81
40	5520040001130305 200833664 - 5520040001130305;4400639430009;712173;011120;301120;085;0000000;0000000000 /	EKO ŽELJEZNIKA DOO Budžetsko plaćanje	0.00	16.45
41	5550080055186321 200808347 - 5550080055186321;4508562670007;712173;010720;311220;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ PLAĆANJE	0.00	16.13
42	5540010000562487 200834809 - 5540010000562487;4508823220004;712173;010121;311221;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS Budžetsko plaćanje	0.00	15.60
43	5674332500008315 200798817 - 5674332500008315;4508600780008;712173;010121;311221;061;0000000;0000000000 /	BIFE GARAVI SOKAK VL TOHOLJ CVIJA SP LJUBINJE Budžetsko plaćanje	0.00	15.60
44	5674412500017138 200815485 - 5674412500017138;4505281460004;712173;010121;311221;061;0000000;0000000000 /	STR MICO VL.MILOJEVIC MILENA SP LJUBINJE Budžetsko plaćanje	0.00	15.60
45	5620128153547628 200814210 - 5620128153547628;4501786680003;712173;010121;310121;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S Budžetsko plaćanje	0.00	15.58
46	1549212002560630 200797153 - 1549212002560630;4403218700006;712173;010221;280221;002;0000000;0000000000 /	ALPHA SECURITY PLUS D.O.O., PRVOG KRAJSKOG KORPUSA 29 Budžetsko plaćanje	0.00	15.20
47	5517002229652786 200834173 - 5517002229652786;4510181760004;712173;010121;310121;107;0000000;0000000000 /	GZR ATELJEVIĆ SP TREBIINJE Budžetsko plaćanje	0.00	14.18
48	5671622500494954 200833680 - 5671622500494954;4502258440005;712173;010121;310121;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	13.20

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541802008933076 200798865 - 1541802008933076;4404174600005;712173;010121;310121;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19	0.00	12.21
	Budžetsko plaćanje			
50	5559000050362744 200793981 - 5559000050362744;4511548860007;712173;021020;300621;107;0000000;0000000000 /	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE	0.00	11.70
	DOP ZA SOLIDARNOST 10/20 -06/21			
51	5559000050362744 200794559 - 5559000050362744;4511548860007;712173;021020;300621;107;0000000;0000000000 /	CEROVAC-MOZGALICA ANA MISKIN S.P TREBINJE	0.00	11.70
	DOPRINOS ZA SOLID 10/20-06/21			
52	5710100000119277 200795726 - 5710100000119277;4404083630009;712173;010121;310121;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	11.01
	Budžetsko plaćanje			
53	1610000172140091 200835366 - 1610000172140091;4510155330000;712173;011220;311220;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	10.36
	Budžetsko plaćanje			
54	5620990001267605 200813919 - 5620990001267605;4400947920009;712173;010520;310520;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800	0.00	10.32
	Budžetsko plaćanje			
55	5540060001255113 200814432 - 5540060001255113;4500471050005;712173;011220;311220;028;0000000;0000000000 /	Mesnica JOVICIC Slavko Jovicic sp	0.00	9.63
	Budžetsko plaćanje			
56	5620990001267605 200798762 - 5620990001267605;4400947920009;712173;011220;311220;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800	0.00	9.02
	Budžetsko plaćanje			
57	5722360000370379 200834238 - 5722360000370379;4508267080001;712173;010121;310121;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budžetsko plaćanje			
58	5550101000669570 200795564 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.92
59	5674632500022171 200799046 - 5674632500022171;4508705700000;712173;010121;300621;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR	0.00	7.86
	Budžetsko plaćanje			
60	5722060000106457 200815076 - 5722060000106457;4403133030001;712173;010121;310121;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	7.81
	Budžetsko plaćanje			
61	5540010000408063 200796808 - 5540010000408063;4507521780004;712173;010121;300621;005;0000000;0000000000 /	NATASA ZANATSKA RADNJA FRIZERSKI SA	0.00	7.80
	Budžetsko plaćanje			
62	5550020000370169 200838046 - 5550020000370169;4400559670009;712173;010121;310121;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	7.04
	01/2021 CZK SOL ZA DJECU			
63	5517902222240292 200848940 - 5517902222240292;4404420570005;712173;010121;310121;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	6.59
	Budžetsko plaćanje			
64	5722560000523629 200798042 - 5722560000523629;4509337170000;712173;010121;310121;028;0000000;3101202100 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ	0.00	6.51
	Budžetsko plaćanje			
65	1610000018110008 200835346 - 1610000018110008;4200100960129;712173;010121;310121;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO	0.00	6.48
	Budžetsko plaćanje			
66	5540060001119507 200812831 - 5540060001119507;4500384590001;712173;011220;311220;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	6.37
	Budžetsko plaćanje			
67	5540050000109786 200796538 - 5540050000109786;4403329950001;712173;011220;311220;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.95
	Budžetsko plaćanje			
68	5540050000109786 200796523 - 5540050000109786;4403329950001;712173;011120;301120;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.88
	Budžetsko plaćanje			
69	5672412500153232 200799596 - 5672412500153232;4511040720005;712173;010121;310121;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.29
	Budžetsko plaćanje			
70	5550101000669570 200795566 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.26
71	5550090026205097 200818297 - 5550090026205097;4505034960002;712173;010121;310121;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE			
72	5722060000165336 200833307 - 5722060000165336;4509429610006;712173;010121;310121;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.28
	Budžetsko plaćanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510150001120663 200848865 - 5510150001120663;4400299230000;712173;010121;310121;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	4.09
	Budžetsko plaćanje			
74	5550000015475398 200818790 - 5550000015475398;4403760970001;712173;010121;310121;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	3.97
	DOP. ZA SOLID. 01-21			
75	5513061127329366 200833138 - 5513061127329366;4402725850005;712173;010121;310121;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	3.91
	Budžetsko plaćanje			
76	1610000244090035 200814510 - 1610000244090035;4511501390002;712173;010121;310121;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	3.90
	Budžetsko plaćanje			
77	5520001874728666 200850052 - 5520001874728666;4511071520004;712173;010121;300621;002;0000000;0000000000 /	VODO MLAZ ALMIR HELDIĆBANJALUKA	0.00	3.90
	Budžetsko plaćanje			
78	5550060000393447 200822133 - 5550060000393447;4400286410009;712173;011120;301120;001;0000000;0000000000 /	AD FARMA KOKA NOSILJA	0.00	3.82
	SOLIDARNOST			
79	3383802200088989 200799157 - 3383802200088989;4401148070007;712173;011220;311220;056;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SET-KOMERC KRI	0.00	3.18
	Budžetsko plaćanje			
80	5722060000149040 200815100 - 5722060000149040;4510225300006;712173;010121;310121;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP	0.00	2.95
	Budžetsko plaćanje			
81	5550070003233558 200838846 - 5550070003233558;4504228790004;712173;010121;310121;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELS VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.92
	PLAĆANJE DOPR ZA FOND SOLIDARNOSTI 01/2021			
82	5550900010903452 200839876 - 5550900010903452;4400434540006;712173;010121;310121;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	2.73
83	5550101000669570 200795562 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.72
84	5722460000447586 200799026 - 5722460000447586;4404069210005;712173;010121;310121;005;0000000;0000000000 /	SM&CO BIJELJINA DOO, ZMAJ JOVE JOVANOVIĆA 18	0.00	2.69
	Budžetsko plaćanje			
85	5550000045865207 200847499 - 5550000045865207;4511216190008;712173;010121;310121;005;0000000;0000000000 /	ENTERIJERI STEVIĆ DARKO STEVIĆ MIRKO STEVIĆ SP GORNJI MAGNOJEVIĆ	0.00	2.62
	uplata za fond solidarnosti 01/21			
86	5675412500013014 200797347 - 5675412500013014;4507957720007;712173;010121;310121;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC	0.00	2.60
	Budžetsko plaćanje			
87	5550101000669570 200795565 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.60
88	5540060001247450 200814437 - 5540060001247450;4510656890005;712173;160221;160221;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	2.60
	Budžetsko plaćanje			
89	5722760000434573 200849388 - 5722760000434573;4508403790000;712173;010121;310121;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82	0.00	2.60
	Budžetsko plaćanje			
90	5550060030391279 200565040 - 5550060030391279;4402776680007;712173;010121;310121;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU	0.00	2.32
	SOLIDARNOST 01/21			
91	5620038124194220 200797541 - 5620038124194220;4403814650008;712173;150221;150221;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	2.03
	Budžetsko plaćanje			
92	5550070006360062 200846915 - 5550070006360062;4401723780003;712173;011220;311220;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	1.97
	PLAĆANJE			
93	5550070007185338 200841823 - 5550070007185338;4400912380001;712173;010121;310121;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
	DOP. SOLID. ZA DJECU 01/21			
94	5540010000557637 200797306 - 5540010000557637;4511363650006;712173;010121;310121;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	1.95
	Budžetsko plaćanje			
95	5620998141907342 200849368 - 5620998141907342;4509999980001;712173;010121;310121;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ	0.00	1.95
	Budžetsko plaćanje			
96	5550101000693626 200822901 - 5550101000693626;4501518590000;712173;010121;310121;113;0000000;0000000000 /	BAMBOLA KAFE-BAR VL. ŽELJKO PAJOVIĆ S.P.	0.00	1.95
	POSEBN DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

16.02.2021



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 6,998,377.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1941020570300198 200835445 - 1941020570300198;4200306230062;712173;010121;310121;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	1.69
98	5551000027615577 200821477 - 5551000027615577;4403844300001;712173;010121;310121;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP.ZA SOL.	0.00	1.65
99	5550101000669570 200795563 - 5550101000669570;4400503020001;712173;011220;311220;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.36
100	5514602206526942 200796461 - 5514602206526942;4511476180006;712173;150221;150221;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.34
101	5672412500101531 200815715 - 5672412500101531;4509910830001;712173;010121;310121;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budžetsko plaćanje	0.00	1.32
102	5675411100011432 200799318 - 5675411100011432;4403898570004;712173;010121;310121;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko plaćanje	0.00	1.30
103	5557000040889048 200821583 - 5557000040889048;4404368120004;712173;010720;310720;088;0000000;0000000000 /	ZU DENTA L ISTOČNO NOVO SARAJEVO SOLIDARNOST	0.00	1.30
104	5514502231498336 200834410 - 5514502231498336;4508035620000;712173;011120;301120;119;0000000;0000000000 /	TR KOMISION MAGAZA JOVANOVIĆ MLADEN SP Budžetsko plaćanje	0.00	1.30
105	5540040030002131 200833720 - 5540040030002131;4503578300003;712173;010121;310121;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko plaćanje	0.00	1.30
106	5550060000428076 200822767 - 5550060000428076;4400288200001;712173;010121;310121;001;0000000;0000000000 /	DOO STEMAL SOLIDARNOST	0.00	1.30
107	571030000090458 200795750 - 571030000090458;4506949170000;712173;010121;310121;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA Budžetsko plaćanje	0.00	1.30
108	5559000039853958 200812680 - 5559000039853958;4404344880008;712173;010121;310121;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEBAN DOP. ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	1.30
109	5722760000504510 200815003 - 5722760000504510;4510578990006;712173;011120;301120;085;0000000;0000000000 /	AUTO CENTAR "SIKIMA" MILOŠ KARABATAK SP, RISTE ANĐIĆA 2 Budžetsko plaćanje	0.00	1.30
110	5517202204235284 200834414 - 5517202204235284;4510181250006;712173;010121;310121;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	0.69
111	5540060001173730 200833729 - 5540060001173730;4506413680005;712173;010121;310121;028;0000000;0000000000 /	SAMIR SUR KAFE BAR vl Hadzikadunic Budžetsko plaćanje	0.00	0.65
112	5510150002372836 200848941 - 5510150002372836;4401847830009;712173;160221;160221;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	0.64

UKUPAN PROMET 0.00 19,831.08

NOVO STANJE 7,018,208.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,018,208.19

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 37

O PROMJENAMA SREDSTAVA NA RAČUNU

16.02.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM***(Vlasnik računa)**(Broj računa)***PRETHODNO STANJE** 6,998,377.11

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 predocenim 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				
571-080-00000077-89 16.02.21 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001	0,00	1.829,80	5622104796376678 4401355020001	57108000000077894401355020001071217301012030 11201070000000000000000000000000 712173 01/01/20 30/11/20 0000000 107 0000000000
551-008-00021565-78 16.02.21 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N 4402179320008	0,00	1.023,24	5622104796355917 4402179320008	55100800021565784402179320008071217301012031 12200020000000000000000000000000 712173 01/01/20 31/12/20 0000000 002 0000000000
161-045-00331900-42 16.02.21 GRADSKA TOPLANA AD DOBOJ DJENERALA DRAZE 25 4400023750000	0,00	496,04	5622104796388435 4400023750000	16104500331900424400023750000071217316022116 02210280000000000000000000000000 712173 16/02/21 16/02/21 0000000 028 0000000000
562-008-00000101-91 16.02.21 DOM ZDRAVLJA DR LEVIJA 2 TREBINJE,89101	0,00	391,07	5622104796336715 4401359360001	CLANARINA ZA XII 2020 712173 01/02/21 28/02/21 0000000 107 0000000000
552-006-00001303-31 16.02.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	265,79	5622104796390290 4401403010005	55200600001303314401403010005071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-00002315-48 16.02.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	229,63	5622104796360176 4400883340003	0,25? NA LD 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-353-17000037-65 16.02.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007	0,00	228,67	5622104796341390 4401239890007	56735317000037654401239890007071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
551-790-22202415-10 16.02.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO\4400483160006	0,00	228,42	5622104796340253 4400483160006	55179022202415104400483160006071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
562-005-00000149-94 16.02.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI4400134150001	0,00	207,22	5622104796354591/0 4400134150001	solidarnost 712173 01/12/20 31/12/20 0000000 010 0000000000
562-003-81570458-89 16.02.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN\4400265760000	0,00	191,23	5622104796360597/0 4400265760000	solidarnost 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-00001356-15 16.02.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002	0,00	187,20	5622104796371448/1155 4400809290002	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-001-00002163-68 16.02.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA 4400622970000	0,00	177,96	5622104796334631/0 4400622970000	SREDSTVA SOLIDAR ZA 12/20 712173 01/02/11 28/02/21 0000000 094 0000000000
562-008-00002624-88 16.02.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	173,56	5622104796334519/0 4401372380003	UPLATA SREDSTAVA SOLIDARNOSTI OKTOBAR 20 712173 01/10/20 31/10/20 0000000 006 0000000000
562-008-00002993-48 16.02.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000	0,00	168,41	5622104796373542/0 4401397530000	TAKSA 712173 16/02/21 16/02/21 0000000 069 0000000000
338-000-22123480-39 16.02.21 GRAD DOBOJHILANDARSKA 1 DOBOJ N 4400023670006	0,00	160,75	5622104796388794 4400023670006	33800022123480394400023670006071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-001-00002716-58 16.02.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI4400609440000	0,00	160,12	5622104796350181 4400609440000	Poseban doprinos na solidarnost 1/21 712173 01/01/21 31/01/21 0000000 078 0000000000
562-009-00002960-98 16.02.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	158,30	5622104796327015/0 14400274590001	UPLATA ZA FOND SOLIDARNOSTI ZA DIJAG.I LIJECENJE DJECE U INOSTRANSTVU OD PLATE ZA VII-2020 712173 01/07/20 31/07/20 0000000 116 0000000000
567-483-11000031-19 16.02.21 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	122,83	5622104796358207 4401817500004	56748311000031194401817500004071217301012031 12200900000000000000000000000000 712173 01/01/20 31/12/20 0000000 090 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.02.2021

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				
338-000-22123480-39	0,00	122,55	5622104796388795	33800022123480394400022940000071217301012131
16.02.21 GRAD DOBOJHILANDARSKA I DOBOJ N			4400022940000	0121028000000000000000000000000000
				712173 01/01/21 31/01/21 0000000 028 0000000000
562-005-00004277-29	0,00	114,35	5622104796360252	SREDST.SOLIDARNOSTI ZA LIJECENJE DJECE U
16.02.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BF4400230030009				INOSTRANSTVU
				712173 01/12/20 31/12/20 0000000 038 0000000000
562-006-00002699-58	0,00	102,88	5622104796362978/1143	FOND ZA LJECENJE DJECE
16.02.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VAŠ4400657090002				712173 01/10/20 31/10/20 0000000 023 0000000000
551-008-00021565-78	0,00	102,27	5622104796340468	55100800021565784402179320008071217301012131
16.02.21 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N 4402179320008				0121002000000000000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-004-00000959-41	0,00	96,34	5622104796346906	UPLATA PO OBUSTAVI PLATA 01/2021
16.02.21 JAHORINA AUTO DOO BANJA LUKA			4404096020005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81090707-08	0,00	95,83	5622104796351681/0	UPL.SOLID.ZA 12/2020
16.02.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003				712173 16/02/21 16/02/21 0000000 050 0000000000
562-006-00002967-30	0,00	91,15	5622104796326353/0	sredstva solidarnosti
16.02.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004				712173 01/01/21 31/01/21 0000000 080 0000000000
562-005-00000029-66	0,00	82,08	5622104796361300	JAVNI PRIHODI RS
16.02.21 OPSTINA PETROVO PETROVO			4400032310004	712173 01/01/21 31/01/21 0000000 038 0000000000
567-301-17000001-05	0,00	81,51	5622104796376576	56730117000001054400772350000071217301012131
16.02.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA 4400772350000				0121135000000000000000000000000000
				712173 01/01/21 31/01/21 0000000 135 0000000000
552-009-00015442-50	0,00	68,32	5622104796390185	55200900015442504402128840007071217301012131
16.02.21 LAVINA DOOJAHORINA OGORJELICA PALE057272321 4402128840007				0121089000000000000000000000000000
				712173 01/01/21 31/01/21 0000000 089 0000000000
567-301-25000167-23	0,00	63,36	5622104796341375	56730125000167234507492230008071217301012131
16.02.21 ELEKTROMOBIL TR SILJAK ZORAN S.P. KOSTAJNICA KOŠ4507492230008				1221135000000000000000000000000000
				712173 01/01/21 31/12/21 0000000 135 0000000000
567-323-11012960-15	0,00	60,59	5622104796375844	56732311012960154401094120003071217301122031
16.02.21 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	1220008000000000000000000000000000
				712173 01/12/20 31/12/20 0000000 008 0000000000
199-562-00862306-08	0,00	46,64	5622104796356579	19956200862306084504021420002071217301012131
16.02.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJAN 4504021420002				0121074000000000000000000000000000
				712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-00002814-03	0,00	46,38	5622104796362677	DOPRINOS SOLIDARNOSTI ZA 11-2020 GOD.
16.02.21 DOM ZDRAVLJA LJUBINJE TRG NEMNAJI? XC6?A BB LJU4401394430004				712173 01/02/21 28/02/21 0000000 061 9060000946
555-002-00496098-91	0,00	46,15	5622104796375978	55500200496098914400566530000071217301122031
16.02.21 JZU DOM ZDRAVLJA PALE PALE			4400566530000	12200890000000009072000277
				712173 01/12/20 31/12/20 0000000 089 9072000277
562-001-00000015-13	0,00	44,86	5622104796380078	JAVNI PRIHODI RS
16.02.21 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/07/20 31/07/20 0000000 094 0000000000
562-008-00000508-34	0,00	44,49	5622104796323298	PRENOS SREDSTAVA FOND SOLIDARNOSTI I
16.02.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 44401422820000				2020
				712173 01/01/21 31/01/21 0000000 099 0000012021
338-000-22123480-39	0,00	43,30	5622104796388722	33800022123480394400037110003071217301012131
16.02.21 GRAD DOBOJHILANDARSKA I DOBOJ N			4400037110003	0121028000000000000000000000000000
				712173 01/01/21 31/01/21 0000000 028 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				
552-006-00001303-31 16.02.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	42,31	5622104796390122	55200600001303314401403010005071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
194-106-00463001-82 16.02.21 BL TRANSPORT DOOLazaricka 1 78000 Banja Luka,BA	0,00	41,16	5622104796339227	19410600463001824403852230004071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-100-80029382-06 16.02.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	31,90	5622104796346310	FOND SOLIDARNOSTI 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80029382-06 16.02.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001	0,00	31,90	5622104796360244	FOND SOLIDARNOSTI 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
562-002-81491951-46 16.02.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	27,44	5622104796369903/0	POSEVBAN DOPINOS ZA SOLID PO GSN PL. ZA POSL 712173 01/01/21 31/01/21 0000000 075 0000000000
199-562-00549084-35 16.02.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009	0,00	26,40	5622104796338543	19956200549084354508161330009071217301102031 10200740000000000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
551-032-00002563-36 16.02.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	26,28	5622104796340131	55103200002563364400299660004071217301122031 12200970000000000000000000000000 712173 01/12/20 31/12/20 0000000 097 0000000000
552-030-00021162-97 16.02.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000	0,00	26,14	5622104796390244	55203000021162974401019420000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-80933226-09 16.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003	0,00	26,03	5622104796353611/0	solidarnost 712173 01/01/21 31/01/21 0000000 015 0000000000
555-006-00005511-69 16.02.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400277340006	0,00	25,92	5622104796375852	55500600005511694400277340006071217301122031 12201160000000091000000950 712173 01/12/20 31/12/20 0000000 116 9100000950
552-006-00001303-31 16.02.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006	0,00	25,25	5622104796389964	55200600001303314401398260006071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
551-490-22088630-75 16.02.21 ATECHPLUS DOO KOZARACMARSALA TITA BB KOZARA4403120640005	0,00	25,00	5622104796339599	55149022088630754403120640005071217301012131 12210740000000000000000000000000 712173 01/01/21 31/12/21 0000000 074 0000000000
567-483-11000031-19 16.02.21 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	23,13	5622104796357927	56748311000031194401817500004071217301012131 01210900000000000000000000000000 712173 01/01/21 31/01/21 0000000 090 0000000000
555-006-00005511-69 16.02.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	22,89	5622104796376004	55500600005511694400270760000071217301122031 12201160000000091000000448 712173 01/12/20 31/12/20 0000000 116 9100000448
562-012-81578825-58 16.02.21 ZANATSKA RADNJA ENTERIJERI PERIC MLADEN PERIC 4508571150008	0,00	22,38	5622104796348996	Doprinos za sredstva solidarnosti 712173 01/11/20 30/11/20 0000000 089 0000000000
562-011-00001106-33 16.02.21 D.O.O. VD SISTEM MODRICA	0,00	21,41	5622104796348980	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 064 0000000000
562-011-00002334-35 16.02.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	20,41	5622104796349677/0	SRED SOLID 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
551-790-22223134-30 16.02.21 GREEN HILLS DOO LOPAREBUSIJA BB LOPARE N 4404517730007	0,00	20,00	5622104796374798	55179022223134304404517730007071217301012131 01210590000000000000000000000000 712173 01/01/21 31/01/21 0000000 059 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				
161-000-01648500-56 16.02.21 PETROL LPG HIB DOO SAMACPREDUZETNICKA ZONA BI4404062630009	0,00	19,88	5622104796338109	16100001648500564404062630009071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
199-562-00513217-63 16.02.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007	0,00	18,73	5622104796388617	19956200513217634403194090007071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
567-651-11000026-47 16.02.21 VESIC DOO VRANJAK-MODRICA VRANJAK BB MODRICA 4400199010002	0,00	18,09	5622104796375959	56765111000026474400199010002071217301012131 0121064000000000101310121 712173 01/01/21 31/01/21 0000000 064 0101310121
552-000-16466368-52 16.02.21 AUTOSERVIS BUCO DJORDJO GOSTIC SPKOZUHE BBOSJ14506848220006	0,00	18,00	5622104796356085	55200016466368524506848220006071217301012131 12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000000
562-005-00000029-66 16.02.21 OPSTINA PETROVO PETROVO	0,00	17,80	5622104796361302	JAVNI PRIHODI RS 4400117060007 712173 01/01/21 31/01/21 0000000 038 0000000000
567-241-25001232-59 16.02.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKAVO.4510114220003	0,00	16,25	5622104796390849	56724125001232594510114220003071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-11000179-23 16.02.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI4403981390000	0,00	16,10	5622104796390617	56736311000179234403981390000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81590421-98 16.02.21 AM ASTRA KLUB ALEKSANDAR VUKOVIC SP KNEZEVO 4511359460006	0,00	15,96	5622104796359739/0	dop za solidarnost 712173 01/01/21 31/01/21 0000000 093 0000000000
562-099-00012774-02 16.02.21 GLAMOUR BY IGOR IKALOVIC IGOR SP BANJA LUKA 4508136650007	0,00	15,40	5622104796378030/0	01-06/2021 712173 01/01/21 30/06/20 0000000 002 0000000000
555-100-00273224-43 16.02.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	15,23	5622104796341572	555100002732244434509885620005071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-241-25000275-20 16.02.21 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009	0,00	15,03	5622104796390491	56724125000275204507403580009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25000275-20 16.02.21 ZLATNA KRIGLA ALEKSANDAR GAJIC sp BANJA LUKAB.4507403580009	0,00	14,92	5622104796390498	56724125000275204507403580009071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
140-802-11200073-21 16.02.21 DELUXE CC D.O.O. BRCKO	0,00	13,50	5622104796372725	14080211200073214600356950021071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000001
551-064-00016153-87 16.02.21 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI4500565030008	0,00	12,67	5622104796374505	55106400016153874500565030008071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-002-81374216-74 16.02.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA54404120770002	0,00	11,62	5622104796379509/0	UPLATA DOPRINOSA 712173 01/01/21 31/01/21 0000000 075 0000000000
572-326-00002609-18 16.02.21 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL 4403840810005	0,00	11,58	5622104796374893	57232600002609184403840810005071217301102031 12201030000000000000000000000000 712173 01/10/20 31/12/20 0000000 103 0000000000
562-005-00000029-66 16.02.21 OPSTINA PETROVO PETROVO	0,00	11,37	5622104796361299	JAVNI PRIHODI RS 4400227750009 712173 01/01/21 31/01/21 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.355.098,50	0,00	8.964,08		1.364.062,58

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				
161-045-00719100-17 16.02.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO	0,00	11,05	5622104796338624	16104500719100174508922800004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00000029-66 16.02.21 OPSTINA PETROVO PETROVO	0,00	10,62	5622104796361301	JAVNI PRIHODI RS 4400032310004 712173 01/01/21 31/01/21 0000000 038 0000000000
161-000-00842900-04 16.02.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029	0,00	10,38	5622104796356656	16100000842900044201051600029071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-81280415-27 16.02.21 TR BOZIC , MILE BOZIC, S.P. MODRICA CARA DUSANA-K4509625550003	0,00	10,32	5622104796354403/0	20 712173 01/01/20 31/12/20 0000000 064 0000000000
554-006-00000604-61 16.02.21 SUR TROJKA DOBOJDOBOJ	0,00	10,24	5622104796356846	55400600000604614500348440001071217301122031 12200280000000000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000000
562-099-80240004-47 16.02.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	10,01	5622104796363058/1145	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-80248709-20 16.02.21 GIPSSSTIL VL. ARNAUT RADE S.P. PALE STEFANA DECAI4505386210003	0,00	9,98	5622104796366635/0	upl.posebnog doprinosa 11/20 712173 01/11/20 30/11/20 0000000 089 0000000000
567-321-25000120-57 16.02.21 AUTO MLADEN STR S.P. MLADEN CAKALJGRADISKAGR.4502899310004	0,00	9,82	5622104796391099	56732125000120574502899310004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
338-720-22001413-93 16.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	8,83	5622104796373164	33872022001413934201580690122071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-400-00096608-24 16.02.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK Z4403643070008	0,00	8,77	5622104796358185	55540000096608244403643070008071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
554-006-00011921-60 16.02.21 KAFE BAR KRALJICA Nada BspPetrovo	0,00	8,40	5622104796374688	55400600011921604507150600008071217301012131 03210380000000000000000000000000 712173 01/01/21 31/03/21 0000000 038 0000000000
567-353-11000192-86 16.02.21 EPOX DOO SRBACSRBACSRBAC	0,00	7,98	5622104796376532	56735311000192864404046430008071217301122031 12200950000000000000000000000000 712173 01/12/20 31/12/20 0000000 095 0000000000
567-241-11000055-68 16.02.21 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	7,85	5622104796341720	56724111000055684403061960009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80240004-47 16.02.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	7,85	5622104796363103/1145	solidarnost 712173 01/12/20 31/12/20 0000000 002 0000000000
567-241-11000262-29 16.02.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007	0,00	7,43	5622104796375971	56724111000262294403454770007071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
555-100-00489028-09 16.02.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	7,40	5622104796376206	55510000489028094511419970009071217316022116 02210020000000000000000000000000 712173 16/02/21 16/02/21 0000000 002 0000000000
562-009-81341301-21 16.02.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE S.P. ZVORNII4509967270002	0,00	7,06	5622104796328546/0	dop za lij 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-80247359-98 16.02.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	6,77	5622104796345775/0	Uplata solidarnosti 712173 01/01/21 31/01/21 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.02.2021

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				
555-007-00471246-03 16.02.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	6,58	5622104796375537 4507669930005	55500700471246034507669930005071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-010-00002171-50 16.02.21 FD VELEPRODAJA HIGIJENE DOBRANISLAVA NUSI?	0,00	6,53	5622104796375338 amj4402919970001	57101000002171504402919970001071217301122031 12200530000000000000000000000000 712173 01/12/20 31/12/20 0000000 053 0000000000
562-010-00002962-43 16.02.21 FOTOCOMMERCE D.O.O. KOZARSKA DUBICA SVETOSAV	0,00	6,50	5622104796386361/0 4400741390003	DOP ZA SOLIDARNOST 712173 16/02/21 16/02/21 0000000 007 0000000000
338-720-22001413-93 16.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,21	5622104796373159 4201580690181	33872022001413934201580690181071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000001
338-720-22001413-93 16.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,93	5622104796373223 4201580690165	33872022001413934201580690165071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-099-81274572-52 16.02.21 LUCAR-MAN D.O.O. RIBNIK VELIJASNICA BB 79288	0,00	5,81	5622104796351459/0 GOR4403902270002	DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
338-720-22001413-93 16.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,66	5622104796373167 4201580690092	33872022001413934201580690092071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000001
562-009-00000137-31 16.02.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIN	0,00	5,66	5622104796350782/0 4400265840003	DOPR ZA SOLIDA 712173 01/01/21 31/01/21 0000000 015 0000000000
567-301-25000134-25 16.02.21 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	5,48	5622104796390627 4508370330008	56730125000134254508370330008071217301092031 12200070000000000000000000000000 712173 01/09/20 31/12/20 0000000 007 0000000000
572-226-00003702-87 16.02.21 PIZZA-PIE NIKOLA MARIC S.P. DERVENTA1. MAJA 61	0,00	5,44	5622104796341550 DER4511481420007	57222600003702874511481420007071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
161-000-01663800-37 16.02.21 FARMA SURJAN DOO MRKONJIC GRADSRJAN BB MRK	0,00	5,38	5622104796338710 (4404075610007	16100001663800374404075610007071217301012131 01210670000000000000000000000000 712173 01/01/21 31/01/21 0000000 067 0000000000
567-541-11000025-08 16.02.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.	0,00	5,36	5622104796341377 4403419190006	56754111000025084403419190006071217301012131 01210280000000000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
567-241-11001249-75 16.02.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.	0,00	5,30	5622104796357837 4404553290005	56724111001249754404553290005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-11001021-80 16.02.21 BM SOLUTION DOO BANJA LUKABANJA LUKABANJA LU	0,00	5,20	5622104796390559 4404234600000	56724111001021804404234600000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-011-80982188-77 16.02.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,15	5622104796380379/0 (4507999640003	dopr.za solid. 712173 01/01/21 31/01/21 0000000 064 0000000000
338-720-22001413-93 16.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,09	5622104796373222 4201580690211	33872022001413934201580690211071217301012131 01210270000000000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000001
338-720-22001413-93 16.02.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	4,96	5622104796373232 4201580690157	33872022001413934201580690157071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000001

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				
551-790-2222279-73 16.02.21 MENGA GROUP DOO SARAJEVOGLODJINA 1 SARAJEVO	0,00	4,57	5622104796339479 14202411440016	5517902222279734202411440016071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-343-11000701-19 16.02.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,54	5622104796376584 4404525670005	56734311000701194404525670005071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-009-81313902-59 16.02.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,43	5622104796384289 4403983680005	Poseban dop. za solidarnost 712173 01/01/21 31/01/21 0000000 119 0000000000
562-011-81386026-93 16.02.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE	0,00	4,37	5622104796385374 4600113200016	SREDSTVA SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 034 0000000000
562-099-81532960-15 16.02.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,11	5622104796349653 4511059660003	solidarnost 712173 01/01/21 31/01/21 0000000 056 0
562-099-00011322-90 16.02.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	4,10	5622104796386272/0 4400884580008	DOP SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
572-286-00003080-80 16.02.21 ANDJELA UR PERENDIC MILADIN SP ZVORNIK, SVETOG	0,00	4,05	5622104796390256 4505419830002	57228600003080804505419830002071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-037-15221461-12 16.02.21 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE	0,00	4,04	5622104796390115 4508644720002	55203715221461124508644720002071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-002-81449780-71 16.02.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL	0,00	3,97	5622104796378505/0 4510548650006	UPLATA DOPRINOSA 712173 01/01/21 31/01/21 0000000 075 0000000000
562-009-80972946-62 16.02.21 ROLE TR VL MILAN VIDAKOVIC BRATUNAC UL PETRA	0,00	3,90	5622104796380642/0 4507940590002	nkanada za saold 712173 01/01/21 30/06/21 0000000 015 0000000000
562-006-00002578-33 16.02.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11	0,00	3,86	5622104796328643/1119 4400503610003	01/21 712173 01/01/21 31/01/21 0000000 113 0000000000
551-790-22211897-82 16.02.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK	0,00	3,86	5622104796339483 4402284620009	55179022211897824402284620009071217316022116 02210020000000000000000000000000 712173 16/02/21 16/02/21 0000000 002 0000000000
567-241-11001170-21 16.02.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI	0,00	3,65	5622104796341651 4404457060007	56724111001170214404457060007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000781-91 16.02.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA	0,00	3,54	5622104796368893/0 4502364550006	solid za bolesnu djecu 712173 01/12/20 31/12/20 0000000 002 0000000000
571-010-00002609-94 16.02.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA	0,00	3,36	5622104796341457 4404303340007	57101000002609944404303340007071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00515104-58 16.02.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.	0,00	3,08	5622104796376033 4507975110003	55500700515104584507975110003071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-005-00002353-78 16.02.21 ZANATSKA RADNJA CAKI DRAGAN GLUMAC S.P.DOBC	0,00	3,06	5622104796385451/0 4500445130009	FOND SOLIDARNOSTI 712173 01/09/20 31/10/20 0000000 028 0000000000
161-085-00092500-34 16.02.21 GALJA DOO GLUMINAGLUMINA BB75400ZVORNIK06114:	0,00	3,00	5622104796338629 4402845320000	16108500092500344402845320000071217301112031 12201190000000000000000000000000 712173 01/11/20 31/12/20 0000000 119 0000000000
Prethodno stanje	1.355.098,50	Ukupno potrazuje	8.964,08	Stanje racuna
	0,00			1.364.062,58

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				
555-400-00403179-65 16.02.21 SPEDICO DOO ZVORNIK	0,00	3,00	5622104796376652 4404357430001	55540000403179654404357430001071217301012131 01211190000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
562-011-81490242-76 16.02.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC	0,00	2,85	5622104796381246/0 4510820100002	DOPR.ZA SOLID. 712173 01/01/21 31/01/21 0000000 064 0000000000
554-004-00000446-51 16.02.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA	0,00	2,83	5622104796355479 4502248480009	55400400000446514502248480009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-003-81570458-89 16.02.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	2,77	5622104796350324/0 4400265760000	01/21 DOM ZDRAVLJA FOND SOLID PLATA 31.01.21 712173 01/01/21 31/01/21 0000000 015 0000000000
338-410-22000062-33 16.02.21 SKIN TR VL.SP ROKVIC MICOKRALJA PETRA I OSLOBOD	0,00	2,63	5622104796337989 4501915590008	33841022000062334501915590008071217301012131 012107400000009074029266 712173 01/01/21 31/01/21 0000000 074 9074029266
567-241-11000850-11 16.02.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,61	5622104796341225 4404000440009	56724111000850114404000440009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-81557586-51 16.02.21 BITMEDIC DOO BANJA LUKA	0,00	2,61	5622104796372204 4404509120003	Doprinosi solidarnosti 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000001
551-460-22041115-45 16.02.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,60	5622104796374550 4504622260002	55146022041115454504622260002071217301012131 01211030000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
571-010-00002916-46 16.02.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRIG KRAJINE BROJ	0,00	2,60	5622104796341781 4404604460008	57101000002916464404604460008071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-81388978-66 16.02.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	2,60	5622104796372030/0 4507778980004	DOP SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-81515766-41 16.02.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,60	5622104796363802/0 4404422430006	po dio 712173 01/01/21 31/01/21 0000000 119 0000000000
562-099-81423566-46 16.02.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	2,60	5622104796365967/0 4404165360000	DOP SOLID NA PL 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
567-441-25000083-11 16.02.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN	0,00	2,60	5622104796390462 4508799920008	56744125000083114508799920008071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
551-312-11267914-98 16.02.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA	0,00	2,60	5622104796389338 4402688550004	55131211267914984402688550004071217301122031 12200970000000000000000000 712173 01/12/20 31/12/20 0000000 097 0000000000
567-241-25001412-04 16.02.21 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU	0,00	2,60	5622104796376228 4510823110009	56724125001412044510823110009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-84755001-75 16.02.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000	0,00	2,55	5622104796339225 4508996670005	19410684755001754508996670005071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-003-81570458-89 16.02.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	2,54	5622104796350235/0 4400265760000	01/21 DOM ZDRAVLJA PLATA FOND SOLID 712173 01/01/21 31/01/21 0000000 015 0000000000
567-561-25000013-64 16.02.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG	0,00	2,53	5622104796390753 4508176280008	56756125000013644508176280008071217301122031 12201030000000000000000000 712173 01/12/20 31/12/20 0000000 103 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				
562-003-81570458-89 16.02.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	2,52	5622104796350411/0 4400265760000	01/21 DOM ZDRAVLJA FOND SOLID BOL PREKO 30 DANA PLATA 712173 01/01/21 31/01/21 0000000 015 0000000000
161-000-02241400-45 16.02.21 THE ROCKET IDEAS DOOMESA SELIMOVICA	0,00	2,51	5622104796338486 476300BIJEI4404477840009	16100002241400454404477840009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-011-00000630-06 16.02.21 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO	0,00	2,49	5622104796379735/0 4500693460007	dopr.za solid. 712173 01/01/21 31/01/21 0000000 064 0000000000
555-100-00340653-98 16.02.21 BALKAN SECURITY TECH GROUP	0,00	2,38	5622104796340825 4404191100008	55510000340653984404191100008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-013-00000099-69 16.02.21 Male hidroelektrane MARVEL dooKALINOVIK	0,00	2,31	5622104796341705 4402879220004	55401300000099694402879220004071217301012131 01210460000000000000000000 712173 01/01/21 31/01/21 0000000 046 0000000000
562-005-00002195-67 16.02.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D	0,00	2,07	5622104796384578/0 4500423160001	DOP SOLID ZA 11/2020 712173 01/11/20 30/11/20 0000000 028 0000000000
562-099-81535698-46 16.02.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH	0,00	1,99	5622104796386477/0 4511029910005	DOP ZA SOLID 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
552-037-00010912-46 16.02.21 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA	0,00	1,96	5622104796389715 4501057920002	55203700010912464501057920002071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-00014088-37 16.02.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	1,95	5622104796367992/1149 4502285090008	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
552-041-00021749-28 16.02.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE	0,00	1,95	5622104796389954 4504990060005	55204100021749284504990060005071217301122031 12200150000000000000000000 712173 01/12/20 31/12/20 0000000 015 0000000000
562-010-00002614-20 16.02.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	1,88	5622104796349950/0 4401239030008	fond 712173 01/01/21 31/01/21 0000000 095 0000000000
562-099-81524063-31 16.02.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI	0,00	1,70	5622104796358573/0 4510971810001	dop za solidarnost 712173 01/01/21 31/01/21 0000000 093 0000000000
562-099-81104856-47 16.02.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5622104796383578/0 4401332670009	upl dop solid 712173 11/12/20 11/01/21 0000000 105 0000000000
562-011-00000924-94 16.02.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,61	5622104796380696/0 4500025860001	dopr.za solid. 712173 01/01/21 31/01/21 0000000 064 0000000000
572-266-00000796-55 16.02.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	1,59	5622104796375428 4504861410008	57226600000796554504861410008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-80951745-32 16.02.21 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74	0,00	1,54	5622104796380852/0 4507861960007	DOPR.ZA SOLID. 712173 01/01/21 31/01/21 0000000 064 0000000000
551-700-22064260-39 16.02.21 EKO S DOO NEVESINJEHRUSTA BB NEVESINJE NEPOZNA	0,00	1,50	5622104796339583 4404167650005	55170022064260394404167650005071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-007-80286441-74 16.02.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB	0,00	1,50	5622104796324493/0 4505994180001	solidarnost 712173 01/01/21 31/01/21 0000000 011 0000000000
567-241-25000762-14 16.02.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKA	0,00	1,50	5622104796340945 4509466570006	56724125000762144509466570006071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.02.2021

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				
562-006-00001830-46	0,00	1,50	5622104796354434/1138	POSEBAN DOPRINOS
16.02.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS		4505027590003	712173	01/01/21 31/01/21 0000000 113 0000000000
562-007-80896415-57	0,00	1,50	5622104796353186/0	UPL SOLID
16.02.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS		4507683410006	712173	16/02/21 16/02/21 0000000 011 0000000000
554-006-00011220-29	0,00	1,50	5622104796374730	55400600011220294500262130000071217301012131
16.02.21 FRIZERSKI SALON SARA Sp Slobodanka DDoboj		4500262130000	712173	01/01/21 31/01/21 0000000 028 0000000000
551-720-22047339-61	0,00	1,50	5622104796374373	55172022047339614511186260006071217301012131
16.02.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ		4511186260006	712173	01/01/21 31/01/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,50	5622104796372857	15492120131835854200416170006071217301012131
16.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/01/21 31/01/21 0000000 099 9999999999
562-099-81259878-96	0,00	1,50	5622104796391693/0	porez
16.02.21 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR		4508801090000	712173	01/01/21 31/01/21 0000000 093 0000000000
552-000-17336231-54	0,00	1,48	5622104796389870	55200017336231544510248930007071217301012131
16.02.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO		4510248930007	712173	01/01/21 31/01/21 0000000 011 0000000000
562-099-81391191-74	0,00	1,47	5622104796344206/0	DOPR 1/21
16.02.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ		4510243110001	712173	01/01/21 31/01/21 0000000 103 0000000000
567-353-25000260-09	0,00	1,45	5622104796390536	56735325000260094510542700001071217301012131
16.02.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI		4510542700001	712173	01/01/21 31/01/21 0000000 095 0000000000
567-241-25000575-90	0,00	1,41	5622104796390678	56724125000575904509094920005071217301012131
16.02.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES		4509094920005	712173	01/01/21 31/01/21 0000000 002 0000000000
562-005-81102741-37	0,00	1,39	5622104796387733/0	SOL FOND
16.02.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA		4508527920009	712173	01/01/21 31/01/21 0000000 027 0000000000
562-010-81324126-87	0,00	1,38	5622104796358588/0	SOLIDARNOST
16.02.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIP		4401047630001	712173	01/12/20 31/12/20 0000000 008 0000000000
555-300-00358860-85	0,00	1,37	5622104796376209	55530000358860854500564650002071217301012131
16.02.21 STR M AN		4500564650002	712173	01/01/21 31/01/21 0000000 027 0000000000
567-362-25000054-89	0,00	1,36	5622104796374952	56736225000054894507880080000071217301012131
16.02.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR		4507880080000	712173	01/01/21 31/01/21 0000000 074 0000000000
567-463-25001413-84	0,00	1,36	5622104796376676	56746325001413844503228310006071217301012131
16.02.21 GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.		4503228310006	712173	01/01/21 31/01/21 0000000 075 0000000000
567-253-25000454-59	0,00	1,33	5622104796341385	56725325000454594510988110003071217301022128
16.02.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA		4510988110003	712173	01/02/21 28/02/21 0000000 056 0000000000
562-003-00000050-04	0,00	1,32	5622104796360371/0	pos
16.02.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI		4400420080002	712173	16/02/21 16/02/21 0000000 005 0000000000
562-002-80945926-82	0,00	1,31	5622104796377261/0	doprinos
16.02.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT		4507830730003	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				
562-099-00003138-04	0,00	1,30	5622104796342813/0	FOND SOLIDARNOSTI
16.02.21 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1			70270 SI4401317280008	712173 01/01/21 31/01/21 0000000 102 0000000000
562-007-00000618-44	0,00	1,30	5622104796366669/0	01/21 SOLID
16.02.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD			4501875510006	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81449776-83	0,00	1,30	5622104796368971/0	SREDSTVA SOLIDARNOSTI
16.02.21 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51			70270 SIPC4404280460000	712173 01/01/21 31/01/21 0000000 102 0000000000
555-100-00340653-98	0,00	1,30	5622104796340646	55510000340653984404191100008071217301022128
16.02.21 BALKAN SECURITY TECH GROUP			4404191100008	02210020000000000000000000000000
567-301-25000025-61	0,00	1,30	5622104796391298	56730125000025614507787110004071217301112030
16.02.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	11200070000000000000000000000000
567-241-25001837-87	0,00	1,30	5622104796390748	56724125001837874509152040002071217301012131
16.02.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU			4509152040002	01210020000000000000000000000000
551-720-22650667-97	0,00	1,30	5622104796355812	55172022650667974508983180009071217301012131
16.02.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR			4508983180009	01211020000000000000000000000000
562-007-81313141-15	0,00	1,30	5622104796389052/0	UPL DOPR ZA SOLID 01/21
16.02.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA			4508318840006	712173 01/01/21 31/01/21 0000000 074 0000000000
551-312-11267914-98	0,00	1,30	5622104796389339	55131211267914984402688550004071217301012131
16.02.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	01210970000000000000000000000000
562-003-00002771-86	0,00	1,30	5622104796351776	DOPRINOSI SOLIDARNOSTI 1/21
16.02.21 TEHNICKI INSTITUT DOO STARINE NOVAKA BB BIJELJII			4400313240005	712173 01/01/21 31/01/21 0000000 005 0000000000
161-000-02291700-77	0,00	1,30	5622104796338387	16100002291700774511234680004071217301122031
16.02.21 PICERIJA MERAK MURISA DUDAKOVIC SPLAZE 4 ORAH			(4511234680004	12200080000000000000000000000000
552-000-17377248-96	0,00	1,30	5622104796390229	55200017377248964510276390000071217301012131
16.02.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE			4510276390000	01210740000000000000000000000000
551-480-22039053-13	0,00	1,30	5622104796389803	55148022039053134508937400002071217301122031
16.02.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.			4508937400002	12201160000000000000000000000000
562-009-80933226-09	0,00	1,25	5622104796354221/0	solidarnost
16.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401444710003	712173 01/01/21 31/01/21 0000000 015 0000000000
552-000-18699807-10	0,00	0,98	5622104796355742	55200018699807104509008600001071217301012131
16.02.21 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	01210020000000000000000000000000
567-301-25000025-61	0,00	0,97	5622104796375836	56730125000025614507787110004071217301122031
16.02.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE			4507787110004	12200070000000000000000000000000
154-921-20131835-85	0,00	0,88	5622104796372855	15492120131835854200416170006071217301012131
16.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	01210050000000009999999999999999
562-005-00000974-44	0,00	0,85	5622104796336749	UG.O POV.POSLOVIMA 2/21 GRBIC DUSANKA
16.02.21 KP PROGRES AD DOBOJ			4400006070003	F.SOLIDAR.
				712173 16/02/21 16/02/21 0000000 028 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				
161-045-00430200-22 16.02.21 UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BB4402778460004	0,00	0,65	5622104796372784	16104500430200224402778460004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-00001605-40 16.02.21 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	0,65	5622104796359891/0	solitud 712173 01/01/21 31/01/21 0000000 095 0000000000
552-034-00012727-83 16.02.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005	0,00	0,65	5622104796374881	55203400012727834507971800005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
572-266-00002672-53 16.02.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed.4509141510007	0,00	0,65	5622104796375092	57226600002672534509141510007071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-005-80590772-46 16.02.21 SULAKS STR DERVENTA BECIROVIC MIRSAJ S.P. MARIJ.4504651360008	0,00	0,43	5622104796334058/0	SOL FOND 712173 01/01/21 31/01/21 0000000 027 0000000000
154-921-20131835-85 16.02.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	0,33	5622104796372856	15492120131835854200416170006071217301012131 0121107000000009999999999999999999 712173 01/01/21 31/01/21 0000000 107 9999999999
552-002-00020164-98 16.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,30	5622104796390291	55200200020164984400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-002-00020164-98 16.02.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,30	5622104796390108	55200200020164984400918150008071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000563-86 16.02.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008	0,00	0,25	5622104796390472	56732125000563864511345670008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-25000563-86 16.02.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008	0,00	0,25	5622104796390473	56732125000563864511345670008071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.355.098,50	0,00	8.964,08		1.364.062,58

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 16.02.2021 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
3.327.908,18 KM	0,00 KM	316,10 KM	3.328.224,28 KM	0	13

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	3.328.224,28 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	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.02.2021	0,00	238,11	0	[N:4400445310002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:109 B:0000000]	225664 0000000000	87000012012827 (2) Centrala
2	BUTREX-RIBARSTVO d.o.o. TREBINJE, Zasad Polje bb, TREBINJE 5710800000012348	Komercijalna banka ad 16.02.2021	0,00	29,75	35	[N:4401866970008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501980049001 (2) Filijala Trebinje
3	ZU APOTEKA BILJANA PHARM 1, DOBROSAVA JEVĐEVIČA 25 PALE, 5520001602994709	Hypo Alpe-Adria-Bank 16.02.2021	0,00	8,87	1	[N:4403665040005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012008119 (2) Centrala
4	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 16.02.2021	0,00	6,62	999	[N:4501539240009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.01 O:113 B:0000000]	0000000000	87000012013627 (2) Centrala
5	ENTER S.P. VL. DUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 16.02.2021	0,00	5,59	1	[N:4503614460004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012012674 (2) Centrala
6	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.02.2021	0,00	5,49	0	[N:4263682190138 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	BA4398216 0000000001	87000012008139 (2) Centrala

Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.02.2021	0,00	5,45	0	[N:4263682190065 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	BA4398208 0000000001	87000012008597 (2) Centrala
8	KONSTRUKCIJE MONTING DOO PALE, SVETOSAVSKA 24 PALE, SVETOSAV 5674911100008062	SBERBANK AD BANJ 16.02.2021	0,00	5,21	999	[N:4404053050008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000012008488 (2) Centrala
9	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 16.02.2021	0,00	3,66	0	[N:4263682190146 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	BA4398222 0000000001	87000012008494 (2) Centrala
10	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 16.02.2021	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012010244 (2) Centrala
11	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62. PALE, PALE 5723660000097744	MF banka a.d. Banja L 16.02.2021	0,00	2,15	43	[N:4507967280005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012012522 (2) Centrala
12	INCOUNTING SP ĐORĐE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 16.02.2021	0,00	1,30	0	[N:4511014640001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	213042 0000000000	87000012008390 (2) Centrala
13	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 16.02.2021	0,00	1,30	999	[N:4510954480006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012012698 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	316,10
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.