

## IZVOD BR. 38

O PROMJENAMA SREDSTAVA NA RAČUNU

17.02.2021



## 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

7,018,208.19

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1    | 5510560001580762<br>200962572 - 5510560001580762;4401387900003;712173;010121;280221;033;0000000;0000000000 / | RUDNIK I TERMoeLEKTRANA GACKO<br>Budžetsko plaćanje  | 0.00      | 7,003.36  |
| 2    | 5673431000000457<br>200913382 - 5673431000000457;440307860000;712173;010121;310121;005;0000000;0000000000 /  | VODOVOD I KANALIZACIJA AD BIJELJINA<br>Budžetsko plaćanje  | 0.00      | 644.44    |
| 3    | 5510150001120663<br>200929988 - 5510150001120663;4400301230004;712173;010121;310121;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT<br>Budžetsko plaćanje   | 0.00      | 298.00    |
| 4    | 5550080050156386<br>200942634 - 5550080050156386;4403229060009;712173;011220;311220;028;0000000;0000000000 / | JP DIRG DOO VIDOVDANSKA BB DOBOJ<br>17-02-2021 FOND SOLIDARNOSTI 12/2020   | 0.00      | 222.81    |
| 5    | 5550060001118037<br>200951485 - 5550060001118037;4400300420004;712173;010121;310121;097;0000000;0000000000 / | FPS D.O.O. SREBRENICA<br>UPLATA SREDSTAVA  | 0.00      | 213.85    |
| 6    | 5517002213906582<br>200911976 - 5517002213906582;4403632200007;712173;010221;280221;006;0000000;0000000000 / | BILKON DOO BILEĆA<br>Budžetsko plaćanje  | 0.00      | 142.97    |
| 7    | 5550070021749888<br>200931577 - 5550070021749888;4402590740000;712173;010221;280221;002;0000000;0000000000 / | FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA<br>05-01-2018 UPLATA DOPRINOSA ZA SOLIDARNOST ZA                   | 0.00      | 118.72    |
| 8    | 5673431100039564<br>200962209 - 5673431100039564;4403411450009;712173;010121;310121;005;0000000;0000000000 / | KONDOR D.M DOO BIJELJINA<br>Budžetsko plaćanje   | 0.00      | 96.80     |
| 9    | 5540030000036455<br>200929591 - 5540030000036455;4400463050000;712173;010121;310121;059;0000000;0000000000 / | JZU DOM ZDRAVLJA LOPARE<br>Budžetsko plaćanje  | 0.00      | 95.26     |
| 10   | 5553000010672681<br>200951327 - 5553000010672681;4403668490001;712173;010920;300920;028;0000000;0000000000 / | JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ<br>17-02-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST | 0.00      | 91.21     |
| 11   | 5550080052184753<br>200965490 - 5550080052184753;4402589650005;712173;010221;280221;028;0000000;0000000000 / | JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ<br>17-02-2021 UPLATA DOPRINOSA ZA SOLIDARNOST 08/20                         | 0.00      | 88.70     |
| 12   | 5553000041842079<br>200934600 - 5553000041842079;4404398540008;712173;170221;170221;028;0000000;0000000000 / | JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ<br>PLAĆANJE  | 0.00      | 74.47     |
| 13   | 5550090004586513<br>200918497 - 5550090004586513;4401386840007;712173;011220;311220;033;0000000;0000000000 / | AD JUGOPREVOZ-GACKO<br>LIJEČENJE U INOSTR.   | 0.00      | 64.00     |
| 14   | 5550020022544078<br>200941057 - 5550020022544078;4400302550002;712173;170221;170221;097;0000000;0000000000 / | "LEIN" DOO ZA PROMET I USLUGE BANJA LUKA<br>PLATA 10/20 ZA RUDNIK BOKSITA  | 0.00      | 58.55     |
| 15   | 5550080252861360<br>200936762 - 5550080252861360;4403467910002;712173;010920;300920;028;0000000;0000000000 / | FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"<br>PLAĆANJE   | 0.00      | 51.81     |
| 16   | 1941069911900134<br>200929354 - 1941069911900134;4403611380005;712173;010121;310121;002;0000000;0000000004 / | GIM GEOTEHNIKA DOO<br>Budžetsko plaćanje   | 0.00      | 35.62     |
| 17   | 3383502256861067<br>200947257 - 3383502256861067;4401176010001;712173;011220;311220;056;0000000;0000000000 / | PLANTAGO D.O.O. LAKTASI<br>Budžetsko plaćanje  | 0.00      | 32.88     |
| 18   | 5550070855675475<br>200957755 - 5550070855675475;4403537800005;712173;011220;311220;002;0000000;0000000000 / | PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA<br>07-02-2018 DOPRINOS SOLIDARNOSTI                                   | 0.00      | 31.45     |
| 19   | 5620128120731364<br>200928972 - 5620128120731364;4403761190000;712173;010121;311221;088;0000000;0000000000 / | IDM DOO, ISTOCNO SARAJEVO NIKOLE TESLE 65 71123 I. SARAJEVO<br>Budžetsko plaćanje  | 0.00      | 26.64     |
| 20   | 5540030000001923<br>200912777 - 5540030000001923;4400464530005;712173;011120;301120;059;0000000;9058000051 / | JEDINSTVENI RACUN TREZORA<br>Budžetsko plaćanje  | 0.00      | 26.19     |
| 21   | 5674838200000278<br>200913170 - 5674838200000278;4400559750002;712173;010121;310121;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET<br>Budžetsko plaćanje   | 0.00      | 25.70     |
| 22   | 5672411100032825<br>200929767 - 5672411100032825;4403377680008;712173;011120;311220;002;0000000;0000000000 / | H.I.T. DOO BANJA LUKA<br>Budžetsko plaćanje  | 0.00      | 20.08     |
| 23   | 5550080000783386<br>200943723 - 5550080000783386;4503436340008;712173;010120;311220;103;0000000;0000000000 / | STR "MD"<br>SOLIDARNOST  | 0.00      | 20.00     |
| 24   | 5673631100018505<br>200913181 - 5673631100018505;4403997390000;712173;010121;310121;074;0000000;0000000000 / | PU MIKI I MINI PRIJEDOR<br>Budžetsko plaćanje  | 0.00      | 19.31     |

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,018,208.19

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5672531100013904<br>200962411 - 5672531100013904;4403926290004;712173;011020;311220;056;0000000;0000000000 / | FIGO DOO LAKTASI  | 0.00      | 18.78     |
|      | Budžetsko plaćanje   |   |           |           |
| 26   | 5676512500028091<br>200945021 - 5676512500028091;4511284270001;712173;010820;311220;064;0000000;0000000000 / | KAFE BAR STREET IVAN MITRIC SP MODRICA                                  | 0.00      | 17.50     |
|      | Budžetsko plaćanje   |   |           |           |
| 27   | 5551000037960530<br>200884940 - 5551000037960530;4404293950006;712173;011220;311220;002;0000000;0000000000 / | EUPHORIA DOO  | 0.00      | 16.95     |
|      | Fond solidarnosti 12/20  |   |           |           |
| 28   | 5514502233934103<br>200912743 - 5514502233934103;4403151950002;712173;010121;310121;097;0000000;0000000000 / | JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO                          | 0.00      | 16.61     |
|      | Budžetsko plaćanje   |   |           |           |
| 29   | 5540010000007744<br>200946978 - 5540010000007744;4501005960006;712173;010121;300621;005;0000000;0000000000 / | Domingo tr- przionica kafe  | 0.00      | 16.00     |
|      | Budžetsko plaćanje   |   |           |           |
| 30   | 5722060000151465<br>200945152 - 5722060000151465;4404180240002;712173;011220;311220;002;0000000;0000000000 / | EXPRES LAKI DOO   | 0.00      | 15.86     |
|      | Budžetsko plaćanje   |   |           |           |
| 31   | 5550100049482526<br>200908772 - 5550100049482526;4400500190003;712173;170221;170221;113;0000000;0000000000 / | JP "RTV VIŠEGRAD" DOO VIŠEGRAD  | 0.00      | 15.40     |
|      | SOLIDARNOST 11/20  |   |           |           |
| 32   | 5672412500030333<br>200913379 - 5672412500030333;4506095450003;712173;011220;311220;002;0000000;0000000000 / | KAMELIJA MARJANOVIC BRANKICA SP   | 0.00      | 15.23     |
|      | Budžetsko plaćanje   |   |           |           |
| 33   | 5672412500030333<br>200913670 - 5672412500030333;4506095450003;712173;010121;310121;002;0000000;0000000000 / | KAMELIJA MARJANOVIC BRANKICA SP   | 0.00      | 15.23     |
|      | Budžetsko plaćanje   |   |           |           |
| 34   | 5520260001377741<br>200962470 - 5520260001377741;4401492280002;712173;010121;170221;011;0000000;0000000000 / | SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD                                     | 0.00      | 14.15     |
|      | Budžetsko plaćanje   |   |           |           |
| 35   | 5520150001820406<br>200945996 - 5520150001820406;4401143350001;712173;010221;280221;056;0000000;0000000000 / | ŠUMAPRODUKT F / I DOOMAGLAJANILAK                                       | 0.00      | 11.82     |
|      | Budžetsko plaćanje   |   |           |           |
| 36   | 5674632500035169<br>200946352 - 5674632500035169;4503267050003;712173;010121;310121;075;0000000;0000000000 / | PARK MLADEN BRKOVIC SP PRNJAVOR   | 0.00      | 11.70     |
|      | Budžetsko plaćanje   |   |           |           |
| 37   | 5559000007580991<br>200942664 - 5559000007580991;4401642940006;712173;010221;280221;069;0000000;0000000000 / | AZZURRA DOO RADA RADOVICA BB NEVESINJE                                  | 0.00      | 11.49     |
|      | 17-02-2021 UPLATA DOPRINOSA ZA SOLIDARNOST   |   |           |           |
| 38   | 1542602008037047<br>200915163 - 1542602008037047;4218185260119;712173;010121;310121;002;0000000;0000000000 / | PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC  | 0.00      | 10.95     |
|      | Budžetsko plaćanje   |   |           |           |
| 39   | 5673432500082662<br>200929323 - 5673432500082662;4510083670005;712173;011220;301220;005;0000000;0000000000 / | VUCKO 84 BRANKA BOSNJAK SP BIJE LJINA                                   | 0.00      | 10.51     |
|      | Budžetsko plaćanje   |   |           |           |
| 40   | 5553000033382127<br>200933089 - 5553000033382127;4510276120002;712173;010720;311220;064;0000000;0000000000 / | MJENJAČNICA DD DUŠKO JEFIĆ SP MODRIČA                                   | 0.00      | 9.68      |
|      | SOLID  |   |           |           |
| 41   | 5510360000152059<br>200912742 - 5510360000152059;4400453170007;712173;010121;311221;109;0000000;0000000000 / | USLUGE DOO UGLJEVIK   | 0.00      | 9.42      |
|      | Budžetsko plaćanje   |   |           |           |
| 42   | 5550900010903452<br>200953626 - 5550900010903452;4400517750002;712173;010121;310121;088;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE  | 0.00      | 8.82      |
|      |  |   |           |           |
| 43   | 5620058027573004<br>200912053 - 5620058027573004;4505936490009;712173;010720;311220;028;0000000;0000000000 / | ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRAL     | 0.00      | 8.52      |
|      | Budžetsko plaćanje   |   |           |           |
| 44   | 5675412500028534<br>200962917 - 5675412500028534;4511016690006;712173;010121;310121;028;0000000;0000000000 / | RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ                         | 0.00      | 7.89      |
|      | Budžetsko plaćanje   |   |           |           |
| 45   | 5510560003163220<br>200945904 - 5510560003163220;4401741500000;712173;010121;310121;033;0000000;0000000000 / | SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO                        | 0.00      | 7.78      |
|      | Budžetsko plaćanje   |   |           |           |
| 46   | 5540030000011235<br>200946498 - 5540030000011235;4501362720005;712173;010121;310121;059;0000000;0000000000 / | STR MOST  | 0.00      | 6.50      |
|      | Budžetsko plaćanje   |   |           |           |
| 47   | 5674412500004916<br>200945018 - 5674412500004916;4508832210003;712173;010121;310121;107;0000000;0000000000 / | TQNET COMPUTERS VL MARKO SARABA TREBINJE                                | 0.00      | 5.71      |
|      | Budžetsko plaćanje   |   |           |           |
| 48   | 1543802010975117<br>200929496 - 1543802010975117;4404352710006;712173;011220;311220;005;0000000;0000000000 / | BIOBALANCE MEDICA CONSULTING D.O.O.BIJE LJINA , BIJE LJINA.PCGAVRILA PR | 0.00      | 5.24      |
|      | Budžetsko plaćanje   |   |           |           |

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## 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

7,018,208.19

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49   | 5510150001120663<br>200930350 - 5510150001120663;4400301230004;712173;010121;310121;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT   | 0.00      | 4.39      |
|      | Budžetsko plaćanje   |  |           |           |
| 50   | 3381002200616906<br>200947254 - 3381002200616906;4227035520006;712173;010121;310121;002;0000000;0000000001 / | DOTEA DOO ZA TRGOVINU I USLUGE MOSTAR                                      | 0.00      | 4.00      |
|      | Budžetsko plaćanje   |  |           |           |
| 51   | 5710800000122249<br>200912049 - 5710800000122249;4404659950004;712173;010121;310121;107;0000000;0000000000 / | SE TREBINJE 1 D.O.O. TREBINJE  | 0.00      | 3.95      |
|      | Budžetsko plaćanje   |  |           |           |
| 52   | 5550080048475279<br>200907699 - 5550080048475279;4507841000007;712173;010121;310121;028;0000000;3101202100 / | BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ                                   | 0.00      | 3.90      |
|      | Solidarnost za bolesnu djecu 1/2021  |  |           |           |
| 53   | 5620120000287221<br>200928545 - 5620120000287221;4501492770004;712173;010121;310121;088;0000000;0000000000 / | RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA       | 0.00      | 3.76      |
|      | Budžetsko plaćanje   |  |           |           |
| 54   | 5510390001692078<br>200946945 - 5510390001692078;4501609470023;712173;170221;170221;015;0000000;0000000000 / | GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1                         | 0.00      | 2.93      |
|      | Budžetsko plaćanje   |  |           |           |
| 55   | 5554000024794473<br>200940472 - 5554000024794473;4401729040001;712173;010121;310121;001;0000000;0000000000 / | AUTO-MOTO DRUŠTVO MILIĆI   | 0.00      | 2.80      |
|      | DOPRINOSI 1/21   |  |           |           |
| 56   | 5674838200000278<br>200913174 - 5674838200000278;4400559750002;712173;010121;310121;088;0000000;9068000993 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET                                       | 0.00      | 2.75      |
|      | Budžetsko plaćanje   |  |           |           |
| 57   | 5540010000492938<br>200930276 - 5540010000492938;4402885890003;712173;011120;301120;005;0000000;0000000000 / | Jin Ye Doo   | 0.00      | 2.69      |
|      | Budžetsko plaćanje   |  |           |           |
| 58   | 5553000032114434<br>200860641 - 5553000032114434;4404026320001;712173;010121;310121;028;0000000;3101202100 / | MIS INVEST DOO DOBOJ   | 0.00      | 2.53      |
|      | Solidarnost za bolesnu djecu 1/2021  |  |           |           |
| 59   | 1860001072168087<br>200947031 - 1860001072168087;4403741320004;712173;010121;310121;002;0000000;0000000000 / | ŠKOLA ZA OBRAZOVANJE ODRASLIH OPTIMUS NUBL                                 | 0.00      | 2.50      |
|      | Budžetsko plaćanje   |  |           |           |
| 60   | 1610000042090057<br>200858849 - 1610000042090057;4200898730054;712173;010221;280221;005;0000000;0000000002 / | RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 | 0.00      | 2.45      |
|      | UPLATA JAVNIH PRIHODA  |  |           |           |
| 61   | 5620068137258906<br>200929104 - 5620068137258906;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA CRKVA OPSTINE GORAZDE GORAZDE BB 73110 NOVO GORAZDE     | 0.00      | 1.88      |
|      | Budžetsko plaćanje   |  |           |           |
| 62   | 5551000044610753<br>200926934 - 5551000044610753;4402599880009;712173;010121;310121;002;0000000;0000000000 / | METERING SOLUTIONS DOO BANJA LUKA  | 0.00      | 1.66      |
|      | SOLIDARNOST 1/21   |  |           |           |
| 63   | 5520001831441737<br>200913311 - 5520001831441737;4510776010009;712173;010121;310121;064;0000000;0000000000 / | MOĆ DODIRA DRAGO JOVIĆ S.P.PROTE MA  | 0.00      | 1.51      |
|      | Budžetsko plaćanje   |  |           |           |
| 64   | 5540090001113152<br>200912287 - 5540090001113152;4500027480001;712173;010121;310121;064;0000000;0000000000 / | TRNEVEN Modrica  | 0.00      | 1.50      |
|      | Budžetsko plaćanje   |  |           |           |
| 65   | 5540010000000178<br>200930007 - 5540010000000178;2206964123602;712173;010121;310121;103;0000000;0000000000 / | DRAGO VUKOVIĆ  | 0.00      | 1.38      |
|      | Budžetsko plaćanje   |  |           |           |
| 66   | 5672412500094256<br>200944848 - 5672412500094256;4509807740002;712173;010121;310121;002;0000000;0000000000 / | GT AUTO MILAN BOKAN SP BANJA LUKA  | 0.00      | 1.32      |
|      | Budžetsko plaćanje   |  |           |           |
| 67   | 5673532500031441<br>200963698 - 5673532500031441;4511361440004;712173;010121;310121;095;0000000;0000000000 / | PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC                         | 0.00      | 1.32      |
|      | Budžetsko plaćanje   |  |           |           |
| 68   | 5517202203857178<br>200912101 - 5517202203857178;4403931610009;712173;010121;310121;002;0000000;0000000000 / | BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL                          | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 69   | 5672412500115305<br>200913473 - 5672412500115305;4510151850009;712173;010121;310121;002;0000000;0000000000 / | BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA                                    | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 70   | 5540130000023743<br>200912405 - 5540130000023743;4509912020007;712173;010121;310121;085;0000000;0000000000 / | PATENT Vladimir Djajic sp Istocna  | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 71   | 5722760000049774<br>200929847 - 5722760000049774;4501624430003;712173;010121;310121;085;0000000;0000000000 / | "DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89              | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 72   | 5620061390000986<br>200945150 - 5620061390000986;4401765270005;712173;010221;280221;094;0000000;9081001472 / | INTERNI PRIVREMENI RACUN FILIJALA FOCA S.KOVACEVICA BB 73300 FOCA          | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,018,208.19

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                                       | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73   | 5540060001231833<br>200946826 - 5540060001231833;4509520450003;712173;010121;310121;028;0000000;0000000000 / | Ortacka-zanatska radnja DIVA L                       | 0.00      | 1.25      |
|      | Budžetsko plaćanje   |  |           |           |
| 74   | 5517202204645691<br>200911988 - 5517202204645691;4510943010008;712173;010121;310121;002;0000000;0000000000 / | EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA              | 0.00      | 1.18      |
|      | Budžetsko plaćanje   |  |           |           |
| 75   | 5540020000041451<br>200913321 - 5540020000041451;4400456430000;712173;010121;310121;109;0000000;0000000000 / | ELAN DRUSTVO SA OGRANICENOM ODGOVORN                 | 0.00      | 1.04      |
|      | Budžetsko plaćanje   |  |           |           |
| 76   | 5673032500016916<br>200962413 - 5673032500016916;4506726030001;712173;011120;301120;007;0000000;0000000000 / | BENZ AUTOPRAONICA BRDAR NENAD S.P.KOZ.DUBICA         | 0.00      | 0.65      |
|      | Budžetsko plaćanje   |  |           |           |
| 77   | 5722760000671544<br>200913079 - 5722760000671544;4511267700009;712173;011220;311220;085;0000000;0000000000 / | CAFFE JEDNO MJESTO MILOMIR MATOVIĆ, VOJVODE MIŠIĆA 2 | 0.00      | 0.65      |
|      | Budžetsko plaćanje   |  |           |           |
| 78   | 1610000042090057<br>200914094 - 1610000042090057;4200898730054;712173;010221;280221;002;0000000;0000000002 / | RAIFFEISEN LEASING DOO SARAJEVO                      | 0.00      | 0.45      |
|      | Budžetsko plaćanje   |  |           |           |
| 79   | 1610000042090057<br>200914096 - 1610000042090057;4200898730054;712173;010221;280221;059;0000000;0000000002 / | RAIFFEISEN LEASING DOO SARAJEVO                      | 0.00      | 0.40      |
|      | Budžetsko plaćanje   |  |           |           |
| 80   | 5550000023451611<br>200940679 - 5550000023451611;4403594430001;712173;010121;310121;005;0000000;0000000000 / | MINERVA DOO BIJELJINA                                | 0.00      | 0.29      |
|      | PLAĆANJE SOL   |  |           |           |

UKUPAN PROMET 0.00 9,852.19

NOVO STANJE 7,028,060.38

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,028,060.38

## 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<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                            | Svrha doznake  |
|---|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda   |                      |                         |  |  |
| 571-010-00000518-62<br>17.02.21 CISTOCA ADBRACE PODGORNICA 2BANJA LUKA                      | 0,00                 | 527,27                  | 5622104896419432<br>4400849160004      | 57101000000518624400849160004071217301012131<br>01210020000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000  |
| 562-099-81332966-52<br>17.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002 | 0,00                 | 461,45                  | 5622104896445367/0                     | fond<br>712173 01/01/21 31/12/21 0000000 002 0000000000  |
| 551-016-00004959-34<br>17.02.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001 | 0,00                 | 383,05                  | 5622104896434093<br>4401234070001      | 55101600004959344401234070001071217301022128<br>022107500000000000000000<br>712173 01/02/21 28/02/21 0000000 075 0000000000    |
| 554-013-00000183-11<br>17.02.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac  | 0,00                 | 351,86                  | 5622104896462178<br>4403626570005      | 55401300000183114403626570005071217301012131<br>012109400000000000000000<br>712173 01/01/21 31/01/21 0000000 094 0000000000    |
| 562-006-00002148-62<br>17.02.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA                 | 0,00                 | 281,40                  | 5622104896439675/0<br>4401413910004    | SOLIDARNOST<br>712173 01/12/20 31/12/20 0000000 031 0000000000   |
| 562-012-00002611-28<br>17.02.21 OPSTINA PALE TRANSAKCIO                                     | 0,00                 | 266,74                  | 5622104896443749<br>4400583620004      | JAVNI PRIHODI RS<br>712173 01/01/21 31/01/21 0000000 089 9072000228  |
| 199-056-00597501-52<br>17.02.21 INFOMEDIA DOO, JOVANA DUCICA 25                             | 0,00                 | 217,82                  | 5622104896434710<br>4402389720009      | 19905600597501524402389720009071217301012131<br>012100200000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000    |
| 551-017-00000416-34<br>17.02.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVA              | 0,00                 | 152,93                  | 5622104896435722<br>4401108790007      | 55101700000416344401108790007071217301122031<br>122009300000000000000000<br>712173 01/12/20 31/12/20 0000000 093 0000000000    |
| 567-162-11000450-38<br>17.02.21 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIKO              | 0,00                 | 151,97                  | 5622104896463527<br>4401147180003      | 56716211000450384401147180003071217301122031<br>122005600000000000000000<br>712173 01/12/20 31/12/20 0000000 056 0000000000    |
| 562-005-00003714-69<br>17.02.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,                  | 0,00                 | 149,99                  | 5622104896421499<br>744400143650009    | FOND ZA LIJECENJE DJECE 01/21<br>712173 01/01/21 31/01/21 0000000 027 0000000000   |
| 562-007-00000680-52<br>17.02.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,              | 0,00                 | 139,90                  | 5622104896414075<br>7914400700950002   | UPL.SREDSTAVA IZ ZARADE<br>712173 01/02/21 28/02/21 0000000 074 0000000000   |
| 562-120-80007131-13<br>17.02.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA I               | 0,00                 | 118,00                  | 5622104896429007/0<br>14401799330007   | fond solid 0.25? plata 01/2021<br>712173 01/01/21 31/01/21 0000000 075 0000000000  |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO  | 0,00                 | 88,65                   | 5622104896434152<br>4200918602449      | 14010100092505354200918602449071217301012131<br>012100200000000000000012021<br>712173 01/01/21 31/01/21 0000000 002 0000012021 |
| 194-106-03049001-45<br>17.02.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.           | 0,00                 | 75,35                   | 5622104896450744<br>4400872220006      | 19410603049001454400872220006071217301012131<br>012100200000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000    |
| 562-006-81185849-51<br>17.02.21 MD DOO KALINOVIK JAZICI BB 71230 KALINOVIK                  | 0,00                 | 71,50                   | 5622104896432167/1243<br>4403698560004 | DOPRIN SOLIDARNOSTI<br>712173 01/01/20 31/12/20 0000000 046 0000000000   |
| 562-099-00014781-92<br>17.02.21 MIKI COMPANY DOO ,RIBNIK                                    | 0,00                 | 67,80                   | 5622104896458570<br>4401330110006      | SRED. SOLIDARNOSTI<br>712173 01/01/21 31/01/21 0000000 050 0000000000  |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO  | 0,00                 | 64,70                   | 5622104896434288<br>4200918600667      | 14010100092505354200918600667071217301012131<br>012107400000000000000012021<br>712173 01/01/21 31/01/21 0000000 074 0000012021 |
| 562-012-00002611-28<br>17.02.21 OPSTINA PALE TRANSAKCIO                                     | 0,00                 | 62,37                   | 5622104896443817<br>4400566370002      | JAVNI PRIHODI RS<br>712173 01/01/21 31/01/21 0000000 089 0000000000  |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>   |
| 1.364.062,58  | 0,00                 | 5.006,23                |  | 1.369.068,81   |

## Izvjestaj o promjenama na racunu

Izvod: 36

na dan: 17.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda   |        |           |  |   |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 49,45     | 5622104896434172<br>4200918601566      | 14010100092505354200918601566071217301012131<br>0121089000000000000012021<br>712173 01/01/21 31/01/21 0000000 089 0000012021        |
| 562-011-00002845-54<br>17.02.21 OPSTINA SAMAC JEDINST                           | 0,00   | 48,58     | 5622104896406673<br>4400486180008      | JAVNI PRIHODI RS<br>712173 01/12/20 31/12/20 0000000 013 9012001062   |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 46,41     | 5622104896434398<br>4200918601523      | 14010100092505354200918601523071217301012131<br>0121088000000000000012021<br>712173 01/01/21 31/01/21 0000000 088 0000012021        |
| 562-012-00002611-28<br>17.02.21 OPSTINA PALE TRANSAKCIO                         | 0,00   | 46,03     | 5622104896443818<br>4400568660008      | JAVNI PRIHODI RS<br>712173 01/01/21 31/01/21 0000000 089 0000000000   |
| 562-099-80981709-15<br>17.02.21 ZU STOMATOLOSKA AMBULANTA DR MIRKO DAVIDOV      | 0,00   | 45,00     | 5622104896402043<br>4403298620008      | DOP.ZA FOND SOLIDARNOSTI 01-07/2020<br>712173 01/07/21 31/12/21 0000000 002 0000000000  |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 43,62     | 5622104896434414<br>4200918601604      | 14010100092505354200918601604071217301012131<br>012103100000000000000012021<br>712173 01/01/21 31/01/21 0000000 031 0000012021      |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 42,67     | 5622104896434527<br>4200918600683      | 14010100092505354200918600683071217301012131<br>012110300000000000000012021<br>712173 01/01/21 31/01/21 0000000 103 0000012021      |
| 567-353-11000350-97<br>17.02.21 OGIMIL DOOLAKTASILAKTASI                        | 0,00   | 41,70     | 5622104896463938<br>4401237760009      | 56735311000350974401237760009071217301122031<br>12200560000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 056 0000000000 |
| 552-000-00005975-83<br>17.02.21 EXPERTO DOOCARDACANI BB TRN051585850            | 0,00   | 41,42     | 5622104896452953<br>4400954200003      | 55200000005975834400954200003071217301012131<br>01210560000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 562-011-81408991-68<br>17.02.21 TRGOVINSKA RADNJA BUTIK, BELLA, SLAVICA MARKO   | 0,00   | 40,33     | 5622104896443144/0<br>4510352080007    | DOP<br>712173 01/01/20 31/12/20 0000000 064 0000000000  |
| 555-007-00563980-94<br>17.02.21 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA     | 0,00   | 39,22     | 5622104896434763<br>4508648120000      | 55500700563980944508648120000071217301012031<br>12200020000000000000000000000000<br>712173 01/01/20 31/12/20 0000000 002 0000000000 |
| 562-099-81405039-46<br>17.02.21 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU | 0,00   | 34,07     | 5622104896433190/1247<br>4502625960002 | solidarnost<br>712173 01/12/20 31/12/20 0000000 002 0000000000  |
| 562-009-80737686-70<br>17.02.21 TRGOVINSKA RADNJA MESNICA RAMIC RAMIC ERVIN     | 0,00   | 31,50     | 5622104896421264/0<br>4507116410003    | solidarnost<br>712173 01/01/21 31/12/21 0000000 015 0000000000  |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 30,41     | 5622104896434678<br>4200918603372      | 14010100092505354200918603372071217301012131<br>01211070000000000000000012021<br>712173 01/01/21 31/01/21 0000000 107 0000012021    |
| 562-012-00002611-28<br>17.02.21 OPSTINA PALE TRANSAKCIO                         | 0,00   | 29,18     | 5622104896443816<br>4400568150000      | JAVNI PRIHODI RS<br>712173 01/01/21 31/01/21 0000000 089 0000000000   |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 28,89     | 5622104896434410<br>4200918602465      | 14010100092505354200918602465071217301012131<br>012101100000000000000012021<br>712173 01/01/21 31/01/21 0000000 011 0000012021      |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 26,72     | 5622104896434774<br>4200918602830      | 14010100092505354200918602830071217301012131<br>012105600000000000000012021<br>712173 01/01/21 31/01/21 0000000 056 0000012021      |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO                                      | 0,00   | 23,72     | 5622104896434157<br>4200918601493      | 14010100092505354200918601493071217301012131<br>012102800000000000000012021<br>712173 01/01/21 31/01/21 0000000 028 0000012021      |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje      | Potrazuje    | Refer. broj           | Svrha doznake                                   |
|---|-------------|--------------|-----------------------|---|
| Podaci za uplate javnih prihoda                               |             |              |                       |   |
| <b>562-009-81322971-12</b>                                    | <b>0,00</b> | <b>22,91</b> | 5622104896441753/0    | dop   |
| 17.02.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK     |             |              | 4404006472000         | 712173 17/02/21 17/02/21 0000000 119 0000000000 |
| <b>140-101-00092505-35</b>                                    | <b>0,00</b> | <b>22,83</b> | 5622104896434285      | 14010100092505354200918602872071217301012131    |
| 17.02.21 KONZUM DOO   |             |              | 4200918602872         | 012109500000000000012021                        |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 095 0000012021 |
| <b>140-101-00092505-35</b>                                    | <b>0,00</b> | <b>22,82</b> | 5622104896434143      | 14010100092505354200918604549071217301012131    |
| 17.02.21 KONZUM DOO   |             |              | 4200918604549         | 012107500000000000012021                        |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 075 0000012021 |
| <b>567-241-11000634-77</b>                                    | <b>0,00</b> | <b>22,00</b> | 5622104896419678      | 56724111000634774401174070007071217301012131    |
| 17.02.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA LUKA     |             |              | 4401174070007         | 012100200000000000000000                        |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 002 0000000000 |
| <b>562-011-00002845-54</b>                                    | <b>0,00</b> | <b>20,24</b> | 5622104896406633      | JAVNI PRIHODI RS                                |
| 17.02.21 OPSTINA SAMAC JEDINSTVO                              |             |              | 4400486850003         | 712173 01/12/20 31/12/20 0000000 013 9012000387 |
| <b>562-099-00003541-56</b>                                    | <b>0,00</b> | <b>20,12</b> | 5622104896401363      | Solidarnost doprinos                            |
| 17.02.21 DRINA TRANS DOO ,RIBNIK                              |             |              | 4401105690001         | 712173 01/01/21 31/01/21 0000000 050 0000000000 |
| <b>562-099-00004264-21</b>                                    | <b>0,00</b> | <b>19,68</b> | 5622104896415718/1228 | solidarnost                                     |
| 17.02.21 NIT PROMET DOO BANJA LUKA BRACE MAZAR I MAJKI        |             |              | 4400793510007         | 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| <b>572-216-00000048-93</b>                                    | <b>0,00</b> | <b>18,74</b> | 5622104896434242      | 57221600000048934401028330005071217301012131    |
| 17.02.21 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103          |             |              | 4401028330005         | 012100800000000000000000                        |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 008 0000000000 |
| <b>562-099-81314889-60</b>                                    | <b>0,00</b> | <b>17,45</b> | 5622104896406447      | uplata 1,2,3,4,5,6                              |
| 17.02.21 VINKO VL. ZUPLJANIN VERA SP LAKTASI                  |             |              | 4504531620006         | 712173 01/01/21 30/06/21 0000000 056 0000000000 |
| <b>567-463-11000066-21</b>                                    | <b>0,00</b> | <b>16,76</b> | 5622104896419455      | 56746311000066214403333040001071217301092031    |
| 17.02.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z         |             |              | 4403333040001         | 122007500000000000000000                        |
|   |             |              |                       | 712173 01/09/20 31/12/20 0000000 075 0000000000 |
| <b>551-720-22047240-67</b>                                    | <b>0,00</b> | <b>15,72</b> | 5622104896450703      | 55172022047240674404479380005071217301012131    |
| 17.02.21 OPTIKA MILA DOO BANJA LUKABRACE MADZAR I MAJKI       |             |              | 4404479380005         | 122100200000000000000000                        |
|   |             |              |                       | 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| <b>554-010-00011229-97</b>                                    | <b>0,00</b> | <b>15,72</b> | 5622104896462151      | 55401000011229974507584430003071217301012131    |
| 17.02.21 FRIZERSKI SALON zzZELJKAzz SAMACSamac                |             |              | 4507584430003         | 012101300000000000000000                        |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 013 0000000000 |
| <b>562-003-81433303-80</b>                                    | <b>0,00</b> | <b>15,60</b> | 5622104896427255/0    | Solidarni porez                                 |
| 17.02.21 U.R-KAFE BAR VERTIGO DEURIC SLADJANA S.P VLASENICA   |             |              | 4508986520005         | 712173 01/01/21 30/06/21 0000000 116 0000000000 |
| <b>567-241-25001167-60</b>                                    | <b>0,00</b> | <b>15,00</b> | 5622104896463510      | 56724125001167604510225210007071217301012131    |
| 17.02.21 TAKSI PREVOZ ACIMOVIC NENAD SP ACIMOVIC NENAD        |             |              | 4510225210007         | 122100200000000000000000                        |
|   |             |              |                       | 712173 01/01/21 31/12/21 0000000 002 0000000000 |
| <b>572-246-00004195-53</b>                                    | <b>0,00</b> | <b>14,75</b> | 5622104896420260      | 57224600004195534400232750009071217301012131    |
| 17.02.21 UNI-TEHNIKA DOO BIJELJINAMILOSA OBILICA 81 BIJELJICA |             |              | 4400232750009         | 012100500000000000000000                        |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| <b>140-101-00092505-35</b>                                    | <b>0,00</b> | <b>13,44</b> | 5622104896434521      | 14010100092505354200918602643071217301012131    |
| 17.02.21 KONZUM DOO   |             |              | 4200918602643         | 01210940000000000000012021                      |
|   |             |              |                       | 712173 01/01/21 31/01/21 0000000 094 0000012021 |
| <b>567-373-17000002-63</b>                                    | <b>0,00</b> | <b>13,29</b> | 5622104896464010      | 56737317000002634400755770003071217301092030    |
| 17.02.21 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUPA       |             |              | 4400755770003         | 092000900000000000000000                        |
|   |             |              |                       | 712173 01/09/20 30/09/20 0000000 009 0000000000 |
| <b>555-007-00563980-94</b>                                    | <b>0,00</b> | <b>12,48</b> | 5622104896420164      | 55500700563980944508648120000071217301012031    |
| 17.02.21 BETTY BOOP DJAKOVIC SVJETLANA SP BANJA LUKA          |             |              | 4508648120000         | 122005300000000000000000                        |
|   |             |              |                       | 712173 01/01/20 31/12/20 0000000 053 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 154-560-20010655-07<br>17.02.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK      | 0,00   | 11,69     | 5622104896435143<br>4402916280004   | 15456020010655074402916280004071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO   | 0,00   | 11,66     | 5622104896434148<br>4200918604590   | 14010100092505354200918604590071217301012131<br>0121069000000000000000012021<br>712173 01/01/21 31/01/21 0000000 069 0000012021     |
| 161-045-00708100-37<br>17.02.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F    | 0,00   | 10,83     | 5622104896418625<br>4403617150001   | 16104500708100374403617150001071217301012131<br>01210750000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO   | 0,00   | 10,81     | 5622104896434276<br>4200918604859   | 14010100092505354200918604859071217301012131<br>0121088000000000000000012021<br>712173 01/01/21 31/01/21 0000000 088 0000012021     |
| 562-010-81335025-79<br>17.02.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO    | 0,00   | 10,43     | 5622104896432505/0<br>4509906130003 | solidarnost 12/20<br>712173 01/12/20 31/12/20 0000000 008 0000000000  |
| 555-002-00159110-24<br>17.02.21 TRANSKOP DOO ROGATICA                              | 0,00   | 10,43     | 5622104896435779<br>4401813000007   | 55500200159110244401813000007071217301112030<br>11200780000000000000000000000000<br>712173 01/11/20 30/11/20 0000000 078 0000000000 |
| 551-101-11257073-86<br>17.02.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL      | 0,00   | 10,18     | 5622104896435392<br>4402530760001   | 55110111257073864402530760001071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 567-561-11000013-34<br>17.02.21 ZU APOTEKA BANJA VRUCICA - PELIN TESLICSVETOG S    | 0,00   | 9,56      | 5622104896452392<br>4403794950000   | 56756111000013344403794950000071217301012131<br>01211030000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 103 0000000000 |
| 562-099-81092179-54<br>17.02.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK | 0,00   | 9,54      | 5622104896446580/0<br>4401102670000 | upl za fond solid 01/21-radnici<br>712173 01/01/21 31/01/21 0000000 050 0000000000  |
| 562-012-00002611-28<br>17.02.21 OPSTINA PALE TRANSAKCIO                            | 0,00   | 8,65      | 5622104896443819<br>4404469150001   | JAVNI PRIHODI RS<br>712173 01/01/21 31/01/21 0000000 089 0000000000   |
| 562-007-80731669-80<br>17.02.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO   | 0,00   | 8,50      | 5622104896440266<br>4402937790002   | UPL. DOP. ZA SOLID. ZA 01-2021<br>712173 01/01/21 31/01/21 0000000 074 9074075475   |
| 338-900-22007482-32<br>17.02.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N          | 0,00   | 8,38      | 5622104896462674<br>4236270510050   | 33890022007482324236270510050071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 161-045-00669100-55<br>17.02.21 LIDER AG ZA VODJ POSL KNJIGA SP DRAPUT SRPSKIH D   | 0,00   | 8,16      | 5622104896433682<br>4508209040008   | 16104500669100554508209040008071217301012130<br>06210130000000000000000000000000<br>712173 01/01/21 30/06/21 0000000 013 0000000000 |
| 161-045-00149800-38<br>17.02.21 TEKOS DOO BANJA LUKAVESELINA MASLESE 3             | 0,00   | 7,78      | 5622104896451327<br>4400813300004   | 16104500149800384400813300004071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO   | 0,00   | 7,34      | 5622104896434150<br>4200918601434   | 14010100092505354200918601434071217301012131<br>0121008000000000000000012021<br>712173 01/01/21 31/01/21 0000000 008 0000012021     |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO   | 0,00   | 7,31      | 5622104896434664<br>4200918602589   | 14010100092505354200918602589071217301012131<br>0121027000000000000000012021<br>712173 01/01/21 31/01/21 0000000 027 0000012021     |
| 199-563-00000309-27<br>17.02.21 TETITA DOO BANJA LUKA, BRANKA PREDUVA BROJ 10      | 0,00   | 7,05      | 5622104896434569<br>4404494690002   | 19956300000309274404494690002071217301102031<br>10200020000000000000000000000000<br>712173 01/10/20 31/10/20 0000000 002 0000000000 |
| <b>Prethodno stanje</b>  |        |           |                                     |   |
| <b>Ukupno duguje</b>   |        |           |                                     |   |
| <b>Ukupno potrazuje</b>  |        |           |                                     |   |
|  |        |           |                                     | <b>Stanje racuna</b>  |



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                         | Svrha doznake   |
|---|----------------------|-------------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                     |   |
| 140-101-00092505-35<br>17.02.21 KONZUM DOO  | 0,00                 | 6,99                    | 5622104896434519<br>4200918604662   | 14010100092505354200918604662071217301012131<br>0121023000000000000012021<br>712173 01/01/21 31/01/21 0000000 023 0000012021  |
| 567-343-25000805-28<br>17.02.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC4511335100009    | 0,00                 | 6,72                    | 5622104896436521<br>4511335100009   | 56734325000805284511335100009071217301012131<br>01210050000000000000000000<br>712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 551-490-22067289-78<br>17.02.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.4403973450001      | 0,00                 | 6,56                    | 5622104896435273<br>4403973450001   | 55149022067289784403973450001071217317022117<br>02210110000000000000000000<br>712173 17/02/21 17/02/21 0000000 011 0000000000 |
| 338-720-22064444-53<br>17.02.21 VITAPUR DOOGRBAVICKA 4 SARAJEVO N                               | 0,00                 | 6,54                    | 5622104896417210<br>4201950700092   | 33872022064444534201950700092071217301012131<br>01210020000000000000000001<br>712173 01/01/21 31/01/21 0000000 002 0000000001 |
| 551-720-22033950-70<br>17.02.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007     | 0,00                 | 5,81                    | 5622104896417677<br>4508915690007   | 55172022033950704508915690007071217301012131<br>01210020000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-241-11000916-07<br>17.02.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA 4404094670002      | 0,00                 | 5,51                    | 5622104896420219<br>4404094670002   | 56724111000916074404094670002071217301012131<br>01210020000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 567-651-11000019-68<br>17.02.21 JEREMIJA TURS DOO MODRICAMODRICAMODRICA 4402492060009           | 0,00                 | 5,37                    | 5622104896436519<br>4402492060009   | 56765111000019684402492060009071217301122001<br>12200640000000000000000000<br>712173 01/12/20 01/12/20 0000000 064 0000000000 |
| 562-005-81064212-97<br>17.02.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004    | 0,00                 | 5,24                    | 5622104896441742/0<br>4508320820004 | SOL FOND<br>712173 01/01/21 31/01/21 0000000 027 0000000000   |
| 572-226-00003623-33<br>17.02.21 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug 4511496700006      | 0,00                 | 5,20                    | 5622104896452185<br>4511496700006   | 57222600003623334511496700006071217301122031<br>12200270000000000000000000<br>712173 01/12/20 31/12/20 0000000 027 0000000000 |
| 562-005-81542701-36<br>17.02.21 KAFE BAR ONE ? ONLY , DEJAN MILJIC S.P. DOBOJ VOJV4510748230001 | 0,00                 | 5,20                    | 5622104896449745/0<br>4510748230001 | DOPR.ZA SOLIDARNOST<br>712173 01/09/20 31/12/20 0000000 028 0000000000  |
| 551-025-00005795-92<br>17.02.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002   | 0,00                 | 4,55                    | 5622104896461993<br>4403903080002   | 55102500005795924403903080002071217301012131<br>012110300000009088131080<br>712173 01/01/21 31/01/21 0000000 103 9088131080   |
| 572-276-00000206-74<br>17.02.21 BALKAN EKSPRES D.O.O., VOJVODE RADOMIRA PUTNII4400512870000     | 0,00                 | 4,39                    | 5622104896452188<br>4400512870000   | 57227600000206744400512870000071217301012131<br>01210850000000000000000000<br>712173 01/01/21 31/01/21 0000000 085 0000000000 |
| 552-038-00027228-34<br>17.02.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BDKOTOR V.4504788580005    | 0,00                 | 4,25                    | 5622104896453321<br>4504788580005   | 55203800027228344504788580005071217301012131<br>01210530000000000000000000<br>712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 562-009-00001167-45<br>17.02.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA4500799610008        | 0,00                 | 4,19                    | 5622104896448751/0<br>4500799610008 | doprinos<br>712173 01/01/21 31/01/21 0000000 119 0000000000   |
| 161-000-01265500-91<br>17.02.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006  | 0,00                 | 3,97                    | 5622104896451244<br>4509314470006   | 16100001265500914509314470006071217301012131<br>01210670000000000000000000<br>712173 01/01/21 31/01/21 0000000 067 0000000000 |
| 572-286-00000523-88<br>17.02.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006   | 0,00                 | 3,90                    | 5622104896434973<br>4500804120006   | 57228600000523884500804120006071217301012131<br>01211190000000000000000000<br>712173 01/01/21 31/01/21 0000000 119 0000000000 |
| 562-099-81616057-14<br>17.02.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL4511515260004    | 0,00                 | 3,56                    | 5622104896448811/0<br>4511515260004 | DOPRINOSI<br>712173 01/01/21 31/01/21 0000000 075 0000000000  |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                     | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                            | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 571-010-00002928-10<br>17.02.21 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI    | 0,00   | 3,46      | 5622104896420228<br>4404003890005      | 57101000002928104404003890005071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 562-010-81046421-69<br>17.02.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO      | 0,00   | 3,35      | 5622104896443238/0<br>4403387640004    | dop solid 02/21<br>712173 01/02/21 28/02/21 0000000 008 0000000000  |
| 567-321-25000048-79<br>17.02.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA        | 0,00   | 3,32      | 5622104896452051<br>4507937700000      | 56732125000048794507937700000071217301012131<br>01210080000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 567-301-25000295-27<br>17.02.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L | 0,00   | 3,31      | 5622104896452263<br>4510456020006      | 56730125000295274510456020006071217301092030<br>09200070000000000000000000000000<br>712173 01/09/20 30/09/20 0000000 007 0000000000 |
| 562-002-81202676-12<br>17.02.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA | 0,00   | 3,16      | 5622104896439674/0<br>4509113140008    | DOPR ZA SOLID 1/21<br>712173 01/01/21 31/01/21 0000000 075 0000000000   |
| 572-126-00001317-17<br>17.02.21 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE  | 0,00   | 3,00      | 5622104896452068<br>4404512340006      | 57212600001317174404512340006071217317022117<br>02210050000000000000000000000000<br>712173 17/02/21 17/02/21 0000000 005 0000000000 |
| 562-010-81333160-48<br>17.02.21 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78- | 0,00   | 2,97      | 5622104896439558/0<br>4404032300004    | SOLIDARSNOT<br>712173 01/08/20 31/08/20 0000000 008 0000000000  |
| 562-100-80014133-66<br>17.02.21 STUDIO SP REKAVIC MILKA BANJA LUKA               | 0,00   | 2,87      | 5622104896424210<br>4502523960008      | DOP.ZA FOND SOLIDARNOSTI 01/2021<br>712173 01/01/21 31/01/21 0000000 002 0000000000   |
| 551-720-22835576-16<br>17.02.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV    | 0,00   | 2,84      | 5622104896434114<br>4511068140004      | 55172022835576164511068140004071217301012131<br>01210560000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 562-099-80804992-61<br>17.02.21 MESNICA ZAR 2 S.P. TESIC LJUBISA STEFANA NEMNAJL | 0,00   | 2,80      | 5622104896416846<br>4507383290009      | ZA LIJEC DJECE 1/21<br>712173 01/01/21 31/01/21 0000000 053 0000000000  |
| 554-006-00012396-90<br>17.02.21 DJKRUJ dooDobojDOBOJ                             | 0,00   | 2,67      | 5622104896436216<br>4402814010002      | 55400600012396904402814010002071217301012131<br>01210280000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 028 0000000000 |
| 562-006-00001769-35<br>17.02.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR    | 0,00   | 2,64      | 5622104896404476/1211<br>4505026350009 | doprinis<br>712173 01/01/21 31/01/21 0000000 113 0000000000   |
| 567-353-19016666-68<br>17.02.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS   | 0,00   | 2,63      | 5622104896463788<br>4503371890005      | 56735319016666684503371890005071217301012131<br>01210950000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 095 0000000000 |
| 161-000-02471200-24<br>17.02.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P      | 0,00   | 2,63      | 5622104896433946<br>4511549590003      | 16100002471200244511549590003071217301012131<br>01211070000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 107 0000000000 |
| 562-099-81312034-89<br>17.02.21 UZR USLUGE TITO TODOROVIC S.P. DONJI RIBNIK DON  | 0,00   | 2,61      | 5622104896457613/0<br>4509793850004    | DOP SOLID<br>712173 01/01/21 31/01/21 0000000 050 0000000000  |
| 571-010-00002705-97<br>17.02.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE   | 0,00   | 2,61      | 5622104896452133<br>4510873300003      | 57101000002705974510873300003071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 562-008-00002904-24<br>17.02.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST   | 0,00   | 2,60      | 5622104896425498/0<br>4503727150001    | TAKSA<br>712173 01/01/21 31/01/21 0000000 069 0000000000  |
| 552-034-00024845-07<br>17.02.21 MS KOMPANIJA DOOVELJKA MILANKOVICA23PRNJAVO      | 0,00   | 2,60      | 5622104896418480<br>4401585530009      | 55203400024845074401585530009071217301122031<br>12200750000000000000000000000000<br>712173 01/12/20 31/12/20 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<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                     |   |
| 567-603-25000138-56<br>17.02.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI          | 0,00   | 2,60      | 5622104896452625<br>4511586360000   | 56760325000138564511586360000071217301012131<br>01210560000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 056 0000000000 |
| 552-034-00024845-07<br>17.02.21 MS KOMPANIJA DOOVELJKA MILANKOVICA23PRNJAVO            | 0,00   | 2,60      | 5622104896417688<br>4401585530009   | 55203400024845074401585530009071217301112030<br>11200750000000000000000000000000<br>712173 01/11/20 30/11/20 0000000 075 0000000000 |
| 567-353-11003327-90<br>17.02.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC                     | 0,00   | 2,60      | 5622104896451782<br>4401272320003   | 56735311003327904401272320003071217301122031<br>12200950000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 095 0000000000 |
| 555-400-00072848-09<br>17.02.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEI         | 0,00   | 2,60      | 5622104896419177<br>4508792910007   | 55540000072848094508792910007071217301122031<br>12200150000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 015 0000000000 |
| 567-301-25000260-35<br>17.02.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC          | 0,00   | 2,52      | 5622104896435954<br>4509958100005   | 56730125000260354509958100005071217301012131<br>01210070000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 007 0000000000 |
| 555-100-00269336-67<br>17.02.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC          | 0,00   | 2,35      | 5622104896452980<br>4509866670000   | 55510000269336674509866670000071217301122031<br>12200740000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 074 0000000000 |
| 567-162-11000392-18<br>17.02.21 BTS-EUROMARKBANJA LUKABANJA LUKA                       | 0,00   | 2,27      | 5622104896463556<br>4401012330005   | 56716211000392184401012330005071217317022117<br>02210020000000000000000000000000<br>712173 17/02/21 17/02/21 0000000 002 0000000000 |
| 552-000-18827937-31<br>17.02.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI | 0,00   | 2,15      | 5622104896451592<br>E4511178750002  | 55200018827937314511178750002071217301012131<br>01210100000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 010 0000000000 |
| 572-296-00001693-65<br>17.02.21 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI         | 0,00   | 2,10      | 5622104896419987<br>4509782060001   | 57229600001693654509782060001071217301112030<br>11200110000000000000000000000000<br>712173 01/11/20 30/11/20 0000000 011 0000000000 |
| 555-007-00527004-54<br>17.02.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA           | 0,00   | 1,81      | 5622104896420718<br>4403460230006   | 55500700527004544403460230006071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 555-100-00492209-69<br>17.02.21 KONSTRUKT DOO  | 0,00   | 1,53      | 5622104896435670<br>4404612990008   | 55510000492209694404612990008071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 551-002-00017131-94<br>17.02.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN          | 0,00   | 1,50      | 5622104896435275<br>4504310020004   | 55100200017131944504310020004071217301012131<br>01210110000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 011 0000000000 |
| 562-099-81617008-71<br>17.02.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC         | 0,00   | 1,50      | 5622104896412948/0<br>4511540290007 | uplata fondu solid 1/21<br>712173 01/01/21 31/01/21 0000000 053 0000000000  |
| 161-000-02486900-66<br>17.02.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI            | 0,00   | 1,50      | 5622104896462881<br>4511606140001   | 16100002486900664511606140001071217301012131<br>01210530000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 551-103-11272587-06<br>17.02.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI         | 0,00   | 1,50      | 5622104896417758<br>4506469120002   | 55110311272587064506469120002071217301012131<br>01210530000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 053 0000000000 |
| 567-321-25000194-29<br>17.02.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF           | 0,00   | 1,41      | 5622104896463736<br>4507781340008   | 56732125000194294507781340008071217301012131<br>01210080000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 572-266-00007209-22<br>17.02.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE          | 0,00   | 1,35      | 5622104896434475<br>4402816650009   | 57226600007209224402816650009071217317022117<br>02210740000000000000000000000000<br>712173 17/02/21 17/02/21 0000000 074 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                                | Svrha doznake   |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda  |        |           |  |   |
| 552-020-00025374-76<br>17.02.21 ANDJELA 2 UR PERENDIC MILADIN TRG POBJEDE UGLOVA | 0,00   | 1,33      | 5622104896418835<br>4507477190008          | 55202000025374764507477190008071217301122031<br>12201190000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 119 0000000000 |
| 161-085-00078500-33<br>17.02.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC     | 0,00   | 1,32      | 5622104896462769<br>4506516650007          | 16108500078500334506516650007071217301012131<br>01210050000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-005-00000721-27<br>17.02.21 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7   | 0,00   | 1,31      | 5622104896464077/0<br>4500605860009        | SOL FOND<br>712173 01/10/20 31/10/20 0000000 027 0000000000   |
| 551-720-22044519-82<br>17.02.21 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA      | 0,00   | 1,31      | 5622104896450916<br>4510599130007          | 55172022044519824510599130007071217301082031<br>08200020000000000000000000000000<br>712173 01/08/20 31/08/20 0000000 002 0000000000 |
| 572-266-00001430-93<br>17.02.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42         | 0,00   | 1,31      | 5622104896452668<br>PrijedorF4502212020001 | 57226600001430934502212020001071217301012131<br>01210740000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 562-005-81389003-89<br>17.02.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F  | 0,00   | 1,31      | 5622104896458548<br>4510236170007          | solidarnost<br>712173 01/11/20 30/11/20 0000000 028 0000000000  |
| 567-463-25000341-02<br>17.02.21 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA    | 0,00   | 1,31      | 5622104896463964<br>4503259200004          | 56746325000341024503259200004071217317022117<br>02210750000000000000000000000000<br>712173 17/02/21 17/02/21 0000000 075 0000000000 |
| 555-300-00288693-96<br>17.02.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA    | 0,00   | 1,31      | 5622104896436145<br>4509974990002          | 55530000288693964509974990002071217301012131<br>01211380000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 138 0000000000 |
| 562-008-80746557-84<br>17.02.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC               | 0,00   | 1,30      | 5622104896420893<br>4507150510009          | doprinos za solidarnost<br>712173 01/01/21 31/01/21 0000000 107 0000000000  |
| 562-099-00010436-32<br>17.02.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.      | 0,00   | 1,30      | 5622104896458478<br>4503248690000          | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST<br>712173 01/01/21 31/01/21 0000000 075 0000000000                                      |
| 562-002-81362310-96<br>17.02.21 PERO BUS DOO ORASJE-PRNJAVOR                     | 0,00   | 1,30      | 5622104896458468<br>4404093430008          | UPLATA POSEBNOG DOPRINOSA ZA<br>SOLIDARNOST<br>712173 01/01/21 31/01/21 0000000 075 0000000000                                      |
| 562-008-00002160-25<br>17.02.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101    | 0,00   | 1,30      | 5622104896457889/0<br>TREF4401342040003    | fond solidarnost<br>712173 17/02/21 17/02/21 0000000 107 0000000000   |
| 551-710-22591108-08<br>17.02.21 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK     | 0,00   | 1,30      | 5622104896450983<br>4508496430008          | 55171022591108084508496430008071217301012131<br>01210750000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 567-463-25002103-51<br>17.02.21 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR     | 0,00   | 1,30      | 5622104896453063<br>4503299680009          | 56746325002103514503299680009071217301012131<br>01210750000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 567-443-25007669-47<br>17.02.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE    | 0,00   | 1,30      | 5622104896419124<br>4504464680007          | 56744325007669474504464680007071217301122031<br>12201070000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 107 0000000000 |
| 572-336-00001789-48<br>17.02.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR    | 0,00   | 1,30      | 5622104896462962<br>4510002180009          | 57233600001789484510002180009071217301012131<br>01210750000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 075 0000000000 |
| 567-321-25000172-95<br>17.02.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA     | 0,00   | 1,30      | 5622104896436018<br>4506873250009          | 56732125000172954506873250009071217301122031<br>12200080000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje              | Potrazuje            | Refer. broj                         | Svrha doznake   |
|---|---------------------|----------------------|-------------------------------------|---|
| Podaci za uplate javnih prihoda   |                     |                      |                                     |   |
| 554-013-00000038-58<br>17.02.21 Dunja vl sp Nemanja VujadinIidza                              | 0,00                | 1,30                 | 5622104896435576<br>4507531820004   | 55401300000038584507531820004071217301012131<br>01210850000000000000000000<br>712173 01/01/21 31/01/21 0000000 085 0000000000 |
| 562-099-00007206-22<br>17.02.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K               | 0,00                | 1,30                 | 5622104896461872/0<br>4503153710003 | upl dop za solidarnost 1/21<br>712173 01/01/21 31/01/21 0000000 067 0000000000  |
| 552-000-18688751-04<br>17.02.21 BOS SERVIS SPNIKOLE TESLE 43DOBOJNIKOLE TESLE 434500384320004 | 0,00                | 1,23                 | 5622104896462309<br>4511043230009   | 55200018688751044500384320004071217301012131<br>01210280000000000000000000<br>712173 01/01/21 31/01/21 0000000 028 0000000000 |
| 555-100-00441247-83<br>17.02.21 PANT MILJAN PANTOS S.P. PRIJEDOR                              | 0,00                | 1,20                 | 5622104896453576<br>4511043230009   | 55510000441247834511043230009071217301012131<br>01210740000000000000000000<br>712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 555-007-00032336-55<br>17.02.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A                | 0,00                | 0,97                 | 5622104896420504<br>4501973010003   | 55500700032336554501973010003071217301012131<br>012107400000009074000135<br>712173 01/01/21 31/01/21 0000000 074 9074000135   |
| 551-480-22142057-43<br>17.02.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009    | 0,00                | 0,83                 | 5622104896462020<br>4501944340002   | 55148022142057434403315730009071217301012131<br>01210850000000000000000000<br>712173 01/01/21 31/01/21 0000000 085 0000000000 |
| 567-353-25000105-86<br>17.02.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB               | 0,00                | 0,68                 | 5622104896419335<br>4507338070006   | 56735325000105864507338070006071217301012131<br>01210950000000000000000000<br>712173 01/01/21 31/01/21 0000000 095 0000000000 |
| 552-021-00026489-77<br>17.02.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4             | 0,00                | 0,65                 | 5622104896453323<br>4507830900006   | 55202100026489774507830900006071217301012131<br>01210740000000000000000000<br>712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 571-020-00000615-57<br>17.02.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR       | 0,00                | 0,65                 | 5622104896452251<br>4510535590004   | 57102000000615574510535590004071217301012131<br>01210080000000000000000000<br>712173 01/01/21 31/01/21 0000000 008 0000000000 |
| 551-057-00015308-55<br>17.02.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N                       | 0,00                | 0,64                 | 5622104896450525<br>4501944340002   | 55105700015308554501944340002071217301012131<br>01210740000000000000000000<br>712173 01/01/21 31/01/21 0000000 074 0000000000 |
| 572-246-00005736-86<br>17.02.21 METAL MONTAZA BIJELJINA DOO, NIKOLE TESLE 10BIJF              | 0,00                | 0,62                 | 5622104896435657<br>4404394550009   | 57224600005736864404394550009071217301012131<br>01210050000000000000000000<br>712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 551-480-22142057-43<br>17.02.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009    | 0,00                | 0,47                 | 5622104896461986<br>4501944340002   | 55148022142057434403315730009071217301012131<br>01210850000000000000000000<br>712173 01/01/21 31/01/21 0000000 085 0000000000 |
| 555-600-00409314-87<br>17.02.21 CAFFE BAR-DISCO KLUB DEEP                                     | 0,00                | 0,05                 | 5622104896419170<br>4364267130007   | 55560000409314874364267130007071217301122031<br>12200740000000000000000004<br>712173 01/12/20 31/12/20 0000000 074 0000000004 |
| <b>Prethodno stanje</b>   | <b>1.364.062,58</b> | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b>             | <b>Stanje racuna</b>  |
|   | <b>0,00</b>         | <b>5.006,23</b>      |                                     | <b>1.369.068,81</b>   |

NAPOMENA:

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

**IZVOD: 35**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 17.02.2021 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 |
| 3.328.224,28 KM  | 26.000,55 KM  | 822,32 KM | 3.303.046,05 KM | 2           | 10        |

|                              |                        |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit    | 0,00 KM                |
| Neiskorišćen okvirni kredit: | 0,00 KM                |
| Iskorišćen okvirni kredit:   | 0,00 KM                |
| Rezervacija (CMS) kartice:   | 0,00 KM                |
| Rezervacije platnog prometa: | 0,00 KM                |
| <b>Raspoloživa sredstva</b>  | <b>3.303.046,05 KM</b> |

**PROMJENE**

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                       | Porijeklo naloga<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za reklamaciju                   |
|-------|---|-------------------------------------|-----------|-----------|-------|---|--------------------------|---|
|       |   |                                     | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 1     | KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923    | Komercijalna banka ad 17.02.2021    | 25.500,00 | 0,00      | 43    | KONVERZIJA  | 0350098-0002             | 00104196896001 (1)<br>Centrala          |
| 2     | PERO VUCENOVIC, KARANOVAC, BB, BANJA LUKA, 1613000015161349                   | Komercijalna banka ad 17.02.2021    | 500,55    | 0,00      | 43    | REFUNDACIJA TROŠ. ZA AMBULANTNI KONTORLNI PREGLED (VUČENOVIC ANASTASIJA)        |                          | 00104196899001 (1)<br>Centrala          |
| 3     | DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanović 5710200000031875  | Komercijalna banka ad 17.02.2021    | 0,00      | 711,57    | 35    | [N:4401050180009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po |                          | 10104277791001 (2)<br>Filijala Gradiška |
| 4     | SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325 | INTESA SANPAOLO B 17.02.2021        | 0,00      | 70,66     | 0     | [N:4200326931083 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:088 B:0000000]    | L91719066<br>0000000000  | 87000012016842 (2)<br>Centrala          |
| 5     | TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE. IVANA FR 5517902220416498 | Nova banjalučka banka 17.02.2021    | 0,00      | 13,56     | 0     | [N:4403625090000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]    | 253499<br>0000000002     | 87000012018238 (2)<br>Centrala          |
| 6     | KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIČA BB BANJA LUKA 5517902220827778 | Nova banjalučka banka 17.02.2021    | 0,00      | 10,23     | 0     | [N:4403622660000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]    | 234759<br>0000000000     | 87000012015838 (2)<br>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<br>primaoca/nalogodavca<br>-----<br>RAČUN                          | Porijeklo<br>naloga<br>-----<br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                    |
|-------|---|---|-----------|-----------|-------|---|--------------------------|---|
|       |   |   | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |   |
| 7     | MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC,<br>ZVORNIK<br>5711000000022814                  | Komercijalna banka ad<br>17.02.2021             | 0,00      | 6,50      | 35    | [N:4504718700003 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:119<br>B:0000000] Po |                          | 70102318550001 (2)<br>Filijala Zvornik      |
| 8     | MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE,<br>PALE<br>5723660000092409                 | MF banka a.d. Banja L<br>17.02.2021             | 0,00      | 3,06      | 43    | [N:4501692940001 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]       | 0000000000               | 87000012015827 (2)<br>Centrala              |
| 9     | Kafe bar TROJKA Dalibor Slijepčević s.p.,<br>SRBAČKI PUT BB, NO<br>5710200000090851 | Komercijalna banka ad<br>17.02.2021             | 0,00      | 2,60      | 35    | [N:4508983690007 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:008<br>B:0000000] Po |                          | 93400086901001 (2)<br>Agencija Aleksandrova |
| 10    | WOLFICT MARKO BLAŽEVIC SP, ZMAJ<br>OGNJENOG VUKA 253 78000 BANJ<br>1941060243200191 | ProCredit Bank dd Sar<br>17.02.2021             | 0,00      | 1,54      | 0     | [N:4511237190008 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]       | 324207<br>0000000000     | 87000012017034 (2)<br>Centrala              |
| 11    | TODIC ACO TODIC S.P.DVOROVI<br>KARADJORDJEVA BB 76311 DVOROVI,<br>5620030000062234  | NLB BANKA A.D. BAN<br>17.02.2021                | 0,00      | 1,30      | 43    | [N:4500995390008 VU:0 VP:712173<br>PO:2021.02.17 PD:2021.02.17 O:005 B:0000000]       | 0000000000               | 87000012017067 (2)<br>Centrala              |
| 12    | PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP<br>PALE, PALE, PALE<br>5674912500019538    | SBERBANK AD BANJ<br>17.02.2021                  | 0,00      | 1,30      | 999   | [N:4511456070000 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]       | 0000000000               | 87000012015548 (2)<br>Centrala              |

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 12

|                    |           |        |
|--------------------|-----------|--------|
| <b>Ukupno BAM:</b> | 26.000,55 | 822,32 |
|--------------------|-----------|--------|

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.