

## IZVOD BR. 40

O PROMJENAMA SREDSTAVA NA RAČUNU

19.02.2021



## 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

7,030,354.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000009317303 201143265 - 5551000009317303;4402091580000;712173;010221;280221;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	1,891.19
	19-02-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070049894438 201161409 - 5550070049894438;4400970660000;712173;010121;310121;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,639.14
	20-01-2020 DOP.SOLID.RAD. PL ZA 1 MJ.			
3	1941460118403172 201139555 - 1941460118403172;4401580060004;712173;010121;310121;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	839.53
	Budžetsko plaćanje			
4	5620030000257786 201196661 - 5620030000257786;4400380860000;712173;190221;190221;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	392.29
	Budžetsko plaćanje			
5	5550010000764426 201133996 - 5550010000764426;4400419580000;712173;010121;310121;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	221.20
	11-02-2021 SRED. SOLID. ZA 01/21			
6	5550020003613849 201132937 - 5550020003613849;4401450280002;712173;010121;310121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	192.30
	19-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021-			
7	5520040001884286 201175695 - 5520040001884286;4400519290009;712173;010121;310121;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	163.90
	Budžetsko plaćanje			
8	5550080049477580 201160094 - 5550080049477580;4403316460005;712173;010121;310121;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	85.51
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU ZA			
9	5550020215269886 201152664 - 5550020215269886;4400632340004;712173;010121;310121;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	80.88
	UPL SREDST ZA UG O DJELU OD RAD NA PLATU 01/21			
10	5550070020738566 201149933 - 5550070020738566;4401178730001;712173;010121;310121;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	79.56
	19-02-2021 DOPRINOSI ZA SOLIDARNOST 0,25%			
11	5550070022525209 201172957 - 5550070022525209;4400760260005;712173;010121;300121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	51.69
12	5722460000746831 201196977 - 5722460000746831;4506827570007;712173;010121;311221;005;0000000;0000000000 /	GSM SHOP TIM, TRIFUN MARTIĆ S.P. BIJELJINA, GAVRILA PRINCIPA 14	0.00	35.00
	Budžetsko plaćanje			
13	5550090000873838 201162842 - 5550090000873838;4503679750000;712173;010121;311221;033;0000000;0000000000 /	BIG ZTR BRATIĆ GLIGOR	0.00	34.08
	SOLIDARNOST			
14	5517902222081406 201175352 - 5517902222081406;4404301050001;712173;010121;310121;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	26.58
	Budžetsko plaćanje			
15	5520040001884286 201196911 - 5520040001884286;4400518130008;712173;010121;310121;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	25.60
	Budžetsko plaćanje			
16	1941069950200196 201139387 - 1941069950200196;4403922620000;712173;011220;311220;056;0000000;0000000000 /	SD SISTEMI d.o.o.	0.00	25.00
	Budžetsko plaćanje			
17	5722060000010524 201141167 - 5722060000010524;4403439540003;712173;010121;310121;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	24.50
	Budžetsko plaćanje			
18	5550080855496849 201137376 - 5550080855496849;4400130160002;712173;011220;311220;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	24.10
	FOND SOLIDARNOSTI OD NETO LD 11/20			
19	5620088138369555 201156947 - 5620088138369555;4404146490008;712173;190221;190221;107;0000000;0000000000 /	JAVNO PREDUZEĆE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	20.07
	Budžetsko plaćanje			
20	5672411100102277 201141033 - 5672411100102277;4404256160003;712173;010121;310121;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	19.90
	Budžetsko plaćanje			
21	5550080049639667 201143478 - 5550080049639667;4402567250003;712173;010221;280221;028;0000000;0000000000 /	"D&S KOMERC"DOO	0.00	19.46
	SREDSTVA SOLIDARNOSTI			
22	5520040001884286 201175996 - 5520040001884286;4400519290009;712173;010121;310121;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.20
	Budžetsko plaćanje			
23	1941060091100117 201174141 - 1941060091100117;4404433040005;712173;190221;190221;002;0000000;0000000000 /	KMR GRUPA DOO	0.00	17.26
	Budžetsko plaćanje			
24	1610400010890084 201139316 - 1610400010890084;4506960730009;712173;010121;311221;103;0000000;0000000000 /	DELTA ZR VL DESPIC RADISLAVKA SP TE	0.00	17.04
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,030,354.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1941100069400148 201174133 - 1941100069400148;4403752440001;712173;010121;310121;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	16.13
	Budžetsko plaćanje			
26	5620128153642979 201196150 - 5620128153642979;4403759610000;712173;010121;310121;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA	0.00	15.75
	Budžetsko plaćanje			
27	5620038153965751 201174582 - 5620038153965751;4404482250007;712173;010121;300621;005;0000000;0000000000 /	GEODETIĆ D.O.O BIJELJINA	0.00	15.60
	Budžetsko plaćanje			
28	5559000046855709 201164125 - 5559000046855709;4403169900002;712173;010121;311221;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPŠTINA AVTOVAČKA	0.00	15.60
	SOLIDARNOST			
29	5553000037035632 201185849 - 5553000037035632;4507723490008;712173;010121;311221;064;0000000;0000000000 /	NERKO NERMIN ISIĆ SP TAREVCI	0.00	15.60
	SOLID			
30	5551000010394876 201166562 - 5551000010394876;4508932190000;712173;010121;310121;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	15.15
	19-02-2021 DOPRINOSI ZA SOLIDARNOST			
31	5540060001257441 201176142 - 5540060001257441;4509556300008;712173;010121;311221;028;0000000;0000000000 /	Usluzna djelat BELDEKO Marko Djuric	0.00	15.00
	Budžetsko plaćanje			
32	5520020001655561 201196510 - 5520020001655561;4401125020002;712173;010121;310121;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ	0.00	14.81
	Budžetsko plaćanje			
33	5551000034364449 201197727 - 5551000034364449;4404198530008;712173;010221;280221;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA	0.00	14.71
	19-02-2020 FOND SOLIDARNOSTI			
34	5676031100003738 201197237 - 5676031100003738;4401754230001;712173;010121;310121;056;0000000;0000000000 /	EURODAS DOO LAKTASI	0.00	13.70
	Budžetsko plaćanje			
35	5513061127380388 201137924 - 5513061127380388;4503459980004;712173;010320;311220;103;0000000;0000000000 /	TAKSI PREVOT BUGI BAGIĆ RADOMIR SP GOMJENICA	0.00	13.00
	Budžetsko plaćanje			
36	5550010012706096 201145857 - 5550010012706096;4403074510002;712173;010121;310121;109;0000000; /	"MONT-GRADNJA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU UGLJEVIK	0.00	11.40
	DOPR ZA SOLID			
37	5550000026917809 201084709 - 5550000026917809;4403966830001;712173;010121;310121;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	10.66
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOSI ZA 01/2021			
38	5723260000467819 201197357 - 5723260000467819;4510344570003;712173;010121;311221;103;0000000;0000000000 /	M-DIZAJN STOLARSKA RADNJA MIRSAĐ ŠEVKIĆ S.P., DONJI RUŽEVIĆ BB	0.00	10.00
	Budžetsko plaćanje			
39	5550020003613849 201137158 - 5550020003613849;4401450280002;712173;010121;310121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	9.98
	19-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021-			
40	5550020003613849 201149868 - 5550020003613849;4401450280002;712173;010121;310121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
	19-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021-			
41	5722460000476007 201197092 - 5722460000476007;4509417440008;712173;010120;311220;005;0000000;0000000000 /	DIVA S SP BIJELJINA, MILOŠA CRNJANSKOG 31 K	0.00	8.68
	Budžetsko plaćanje			
42	5520020002839737 201196717 - 5520020002839737;4508403010004;712173;010120;311220;002;0000000;0000000000 /	BUDDY RICH SP KNEŽEVIĆ D.ISAIJE MIT	0.00	8.16
	Budžetsko plaćanje			
43	5550010051893320 201183317 - 5550010051893320;4402777810001;712173;010121;310121;005;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "M&D MONT" BIJELJINA	0.00	7.68
	DOPRINOSI ZA SOLIDARNOST			
44	5550000028880507 201179442 - 5550000028880507;4404070810008;712173;010121;310121;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	6.97
	POS DOP ZA SOL POS OSNOVIU NETO PLATE			
45	5550020003613849 201148250 - 5550020003613849;4401450280002;712173;010121;310121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.65
	19-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021-			
46	5550020003613849 201146646 - 5550020003613849;4401450280002;712173;010121;310121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.23
	19-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021-			
47	5520001572626143 201196519 - 5520001572626143;4402985920007;712173;010121;311221;005;0000000;0000000000 /	EXTRA STAR D.O.O. BIJELJINANIKOLE T	0.00	4.73
	Budžetsko plaćanje			
48	5540010000509234 201138960 - 5540010000509234;4509692070008;712173;010121;300621;005;0000000;0000000000 /	NACA TRGOVINSKA RADNJA	0.00	3.90
	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

7,030,354.44

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020003613849 201150991 - 5550020003613849;4401450280002;712173;010121;310121;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.75
	19-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA I/2021-			
50	5520040001884286 201196913 - 5520040001884286;4400518130008;712173;010121;310121;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.00
	Budžetsko plaćanje			
51	1541802011887114 201140816 - 1541802011887114;4404451020003;712173;011120;301120;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.87
	Budžetsko plaćanje			
52	5550010012639942 201183494 - 5550010012639942;4402019550007;712173;010121;310121;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO	0.00	2.66
	DOPRINOS SOLIDARNOSTI PLATA ZA 01/2021			
53	5550010012604440 201151827 - 5550010012604440;4501385930007;712173;010121;310121;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.60
	DOPRINOSI SOLIDARNOSTI			
54	5520040001884286 201175830 - 5520040001884286;4400519290009;712173;010121;310121;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.50
	Budžetsko plaćanje			
55	5550000043802405 201168675 - 5550000043802405;4511037770000;712173;010121;310121;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA ALEKSANDRA POPOVIĆ - MIJATOVIĆ	0.00	2.39
	PLAĆANJE SOL			
56	5550070022525209 201172958 - 5550070022525209;4400760260005;712173;010121;300121;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	1.61
57	5620128136912128 201175415 - 5620128136912128;4404118520007;712173;010121;310121;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.57
	Budžetsko plaćanje			
58	5558000008761919 201134961 - 5558000008761919;4508001210007;712173;010121;310121;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
59	5540120080006694 201138987 - 5540120080006694;4509608380005;712173;010121;310121;001;0000000;0000000000 /	JAVNI PREVOZ Dejan Seovac sp	0.00	1.49
	Budžetsko plaćanje			
60	5551000050423187 201152468 - 5551000050423187;4511544870008;712173;010121;310121;002;0000000;0000000000 /	RAŽNJIĆ DARKO DANILOVIĆ S.P. BANJA LUKA	0.00	1.38
	DOPRINOS ZA DIJAG. I LIJEČENJE DJECE 01/21			
61	5520001700047865 201157139 - 5520001700047865;4510024820001;712173;010121;310121;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
	Budžetsko plaćanje			
62	5550000032775348 201197760 - 5550000032775348;4403716300007;712173;010121;310121;005;0000000;0000000000 /	ZU BIOS - LAB BIJE LJINA	0.00	1.30
	PLAĆANJE SOL			
63	5510190000844211 201138523 - 5510190000844211;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.30
	Budžetsko plaćanje			
64	5673022500006198 201196577 - 5673022500006198;4502085160001;712173;010121;310121;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
	Budžetsko plaćanje			
65	5550010000026644 201183727 - 5550010000026644;4400359580005;712173;010121;310121;005;0000000;0000000000 /	DISTRIBUTIVNI CENTAR AD	0.00	1.30
	DOPROSO PLATA 01/2021			
66	5510190000844211 201138524 - 5510190000844211;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.30
	Budžetsko plaćanje			
67	5722760000614605 201174589 - 5722760000614605;4510983400003;712173;010121;310121;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVĐANSKA 5	0.00	1.30
	Budžetsko plaćanje			
68	5675612500002916 201141151 - 5675612500002916;4509303190001;712173;010121;310121;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.27
	Budžetsko plaćanje			
69	5550020054384134 201166719 - 5550020054384134;4501574580009;712173;010121;310121;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
	SOLID-			
70	3381902212177612 201156234 - 3381902212177612;4501331840002;712173;010121;310121;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJE LJINA	0.00	1.10
	Budžetsko plaćanje			
71	5620128123909181 201138944 - 5620128123909181;4402626790009;712173;010121;310121;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.65
	Budžetsko plaćanje			

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

**555-10000366471-50**

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

**PRETHODNO STANJE** 7,030,354.44

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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**UKUPAN PROMET** 0.00 6,252.52

**NOVO STANJE** 7,036,606.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

**RASPOLOŽIVO** 7,036,606.96

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos
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**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81333215-81 19.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	960,31	5622105096598882	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 01/21 712173 01/01/21 31/01/21 0000000 002 0000000000
571-080-00000064-31 19.02.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	864,47	5622105096610143	57108000000064314401354720000071217301022128 02211070000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-005-00001813-49 19.02.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	763,75	5622105096588394	DOPRINOS NA PLATU 01/21 712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-81062795-33 19.02.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	639,83	5622105096560818	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 1/21 712173 01/01/21 31/01/21 0000000 103 0000000000
567-443-11000024-60 19.02.21 DINECO DOO TREBINJECRNOGORSKA 11 TREBINJECRNC	0,00	525,66	5622105096587401	56744311000024604401871200008071217319022119 02211070000000000000000000 712173 19/02/21 19/02/21 0000000 107 0000000000
338-390-22658695-34 19.02.21 RELAXSHOE BOSNA FABRIKA OBUCE DOOZELJEZNICKA	0,00	468,91	5622105096606820	33839022658695344402999630001071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-81333594-58 19.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRBIJE	0,00	466,47	5622105096635445/0	UPL.KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 28/02/21 28/02/21 0000000 002 0000000000
551-102-11304230-89 19.02.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KARALJA	0,00	445,28	5622105096585549	55110211304230894402937870006071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000
562-003-81333785-68 19.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRBIJE	0,00	419,80	5622105096592444/0	SOLIDATRNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
552-009-00015444-44 19.02.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 1	0,00	381,78	5622105096608979	5520090001544444400632340004071217301112030 11200890000000000000000000 712173 01/11/20 30/11/20 0000000 089 0000000000
562-007-81333350-13 19.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	371,62	5622105096565636	DOPRINOSI ZA SOLIDARNOST 01/21, RJ PRIJEDOR 712173 01/01/21 31/01/21 0000000 002 0000000000
567-441-11000048-86 19.02.21 MEDITERANA DOO TREBINJETREBINJETREBINJE	0,00	273,73	5622105096607896	56744111000048864403705790002071217319022119 02211070000000000000000000 712173 19/02/21 19/02/21 0000000 107 0000000000
562-006-81333746-38 19.02.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRAJ	0,00	271,52	5622105096626763/0	uplata kredita i obustava 01/2021 doprinos za solidarnost r 712173 28/02/21 28/02/21 0000000 002 0000000000
551-060-00015500-11 19.02.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	235,62	5622105096609353	55106000015500114400572420003071217301012131 01210890000000000000000000 712173 01/01/21 31/01/21 0000000 089 0000000000
562-099-81110088-65 19.02.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.	0,00	228,50	5622105096574759	FOND SOLID 01/2021 712173 01/01/21 31/01/21 0000000 105 0000000000
555-009-00009527-96 19.02.21 TERMOGRADING DOO	0,00	222,14	5622105096610153	55500900009527964401383820005071217301012131 01210330000000000000000000 712173 01/01/21 31/01/21 0000000 033 0000000000
562-008-81333721-15 19.02.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	217,18	5622105096603505/0	UPL KREDITA I OBUSTAVA 01/21 DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00001135-10 19.02.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	216,48	5622105096567419 4401309260006	55101900001135104401309260006071217301012131 01211020000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
562-010-81058865-82 19.02.21 RAPIC DOO GRADISKA PUT SRPSKE VOJSKE 69 78400 GR.	0,00	193,03	5622105096575761/1388 4401101600008	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
551-490-22066814-48 19.02.21 SMART TEXTILES DOO KRUPA NA UNIOSREDAK 25A NO	0,00	134,32	5622105096585350 4403832120008	55149022066814484403832120008071217301012131 01210110000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-003-00001371-18 19.02.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330	0,00	128,86	5622105096605637/0 4400452010006	UPLATA SRED. SOL. 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-80588979-43 19.02.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	106,76	5622105096592342 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTR. 712173 01/01/21 31/01/21 0000000 002 0000000000
154-260-20018745-40 19.02.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	83,33	5622105096567708 4200929390036	15426020018745404200929390036071217301012131 01210560000000000000000001 712173 01/01/21 31/01/21 0000000 056 0000000001
562-004-81332869-51 19.02.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	51,85	5622105096621872/1418 4400959000002	uplata kredita i obustava doprinosi za solidarnost 712173 19/02/21 19/02/21 0000000 002 0000000000
161-000-00660601-15 19.02.21 S I M A INTERNATIONAL DOO SAMACPUT SRPSKIH DOBI	0,00	49,23	5622105096583858 4403477980009	1610000660601154403477980009071217301042031 12200130000000000000000000 712173 01/04/20 31/12/20 0000000 013 0000000000
562-007-00001563-22 19.02.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB	0,00	43,52	5622105096593411/0 74400759330008	UPLATA POSEBNOG DOPRINOSA 712173 01/01/21 31/01/21 0000000 011 0000000000
554-001-00000598-33 19.02.21 Vode javno preduzeceBijeljina	0,00	43,38	5622105096585759 4400425550007	55400100000598334400425550007071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-009-80933226-09 19.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	42,13	5622105096611387/0 4400266900000	01/21 obdanske plata 712173 01/01/21 31/01/21 0000000 015 0000000000
567-241-11000391-30 19.02.21 KONSING BS DOO BANJA LUKABANJA LUKABANJA LUK	0,00	39,53	5622105096587369 4402692230006	56724111000391304402692230006071217319022119 02210020000000000000000000 712173 19/02/21 19/02/21 0000000 002 0000000000
161-000-02398000-16 19.02.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	37,56	5622105096583970 4404596690007	16100002398000164404596690007071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00100900-74 19.02.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	33,89	5622105096584064 4401755120005	16104500100900744401755120005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
555-300-00197783-62 19.02.21 POLJANA DOO PETROVO	0,00	33,43	5622105096586055 4403554640003	55530000197783624403554640003071217301012131 01210380000000000000000000 712173 01/01/21 31/01/21 0000000 038 0000000000
551-107-11286200-02 19.02.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	31,78	5622105096567522 4402806260008	55110711286200024402806260008071217301012131 01211020000000000000000000 712173 01/01/21 31/01/21 0000000 102 0000000000
562-099-81428043-98 19.02.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	31,47	5622105096549546 4404235160003	Fond solidarnosti 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-008-00004152-34 19.02.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	25,97	5622105096585393 4401301950003	55100800004152344401301950003071217301012131 01210250000000000000000000 712173 01/01/21 31/01/21 0000000 025 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 38

na dan: 19.02.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-310-11310239-97 19.02.21 SHOP BALJAK NOVKA SP ZVORNIKKARADJORDJEVA CE4507219650002	0,00	25,92	5622105096609248	55131011310239974507219650002071217301012131 12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
562-009-80933226-09 19.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000	0,00	25,81	5622105096605173/0	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 015 0000000000
562-099-81224903-67 19.02.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B\4403790700009	0,00	24,62	5622105096549595	Doprinos 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
551-302-11282463-09 19.02.21 AUTO SKOLA STEFANOVIC SP SINISA STEFANOVICDJEN 4505229030000	0,00	24,12	5622105096631221	55130211282463094505229030000071217301012131 12210130000000000000000000000000 712173 01/01/21 31/12/21 0000000 013 0000000000
161-045-00144800-03 19.02.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I 4400746940001	0,00	23,28	5622105096606997	16104500144800034400746940001071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
562-008-00000701-37 19.02.21 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR 4401372620004	0,00	21,21	5622105096590623/0	SOLIDARNST 712173 01/01/21 31/01/21 0000000 006 0000000000
161-000-00000000-11 19.02.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP\4401547010000	0,00	20,62	5622105096606880	16100000000000114401547010000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 9002087360
552-006-00001303-31 19.02.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004	0,00	19,98	5622105096632358	55200600001303314401396050004071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
562-099-81092179-54 19.02.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK\4401102670000	0,00	19,37	5622105096560548/0	upl dop solid 712173 01/01/21 31/01/21 0000000 050 0000000000
567-321-11000042-67 19.02.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI\4402571010009	0,00	17,95	5622105096609792	56732111000042674402571010009071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-100-80017667-37 19.02.21 KIKIRIKI -SIJAN SANJA SP BANJA LUKA KRALJA ALEKS\4505049300009	0,00	17,04	5622105096623412/0	dop solid 2020 god 712173 01/01/20 31/12/20 0000000 002 0000000000
562-099-00003161-32 19.02.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007	0,00	15,92	5622105096561641/0	D/S/01 T DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 102 9087015195
552-006-00023810-22 19.02.21 GRADSKA PEKARA ZTR GRAHOVAC LJ.NEVESINJSKIH U 4507142840008	0,00	15,60	5622105096632428	55200600023810224507142840008071217301012131 03210690000000000000000000000000 712173 01/01/21 31/03/21 0000000 069 0000000000
562-007-81542535-48 19.02.21 LAUREL DOO PRIJEDOR	0,00	15,54	5622105096615396 4404415900005	Uplata doprinosa za fond solidarnosti 01/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-011-00000653-34 19.02.21 TR MANGO PATLJAK SLADJANA S.P. MODRICA DOSITEJ\4500697290009	0,00	15,28	5622105096596960/0	SRED. SOLID. 712173 01/01/21 31/12/21 0000000 064 0000000000
562-001-00000015-13 19.02.21 OPSTINA SOKOLAC JEDIN	0,00	14,44	5622105096623694 4403467590008	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 094 0000000000
161-000-01636700-51 19.02.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	14,34	5622105096607236 4404056740005	16100001636700514404056740005071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81566731-17 19.02.21 BBS PLASTIK D.O.O. SOCKOVAC	0,00	13,99	5622105096580816 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/01/21 31/01/21 0000000 038 0000000000
567-321-11000044-61 19.02.21 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	13,61	5622105096632786 4403394770002	56732111000044614403394770002071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00411400-65 19.02.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	13,28	5622105096583980 16744004500593320003	16104500411400654500593320003071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
571-080-00001093-48 19.02.21 JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	0,00	12,71	5622105096633555 4401369910000	57108000001093484401369910000071217301012131 01211070000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
161-045-00727300-55 19.02.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	12,14	5622105096607634 4400744140008	16104500727300554400744140008071217301112030 11200070000000000000000000 712173 01/11/20 30/11/20 0000000 007 9006017454
562-099-00018428-15 19.02.21 DAN I NOC KRASNICI RUSTEM SP BANJA LUKA SKENDI	0,00	12,11	5622105096594689/0 4505326740003	SOLIDARNOST 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-80269828-54 19.02.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,57	5622105096590867 4505889710003	doprinos na poseban fond za solidarnost za I/21 712173 01/01/21 31/01/21 0000000 015 0000000000
186-321-03101014-43 19.02.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.(4401437000009	0,00	10,71	5622105096632334 4401437000009	18632103101014434401437000009071217301122031 12200970000000000000000000 712173 01/12/20 31/12/20 0000000 097 0000000000
554-006-00011540-39 19.02.21 KAFE BAR ELDORADO Sinisa Todoc spPETROVO	0,00	10,37	5622105096631523 4500005830009	55400600011540394500005830009071217301012131 03210380000000000000000000 712173 01/01/21 31/03/21 0000000 038 0000000000
567-363-11000110-36 19.02.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,34	5622105096609521 4403585010008	56736311000110364403585010008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-00002424-09 19.02.21 OPSTINA BERKOVICI	0,00	10,02	5622105096578451 4403202530003	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 099 0000000000
562-012-80908357-70 19.02.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	9,81	5622105096553321 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 1/21 712173 01/01/21 31/01/21 0000000 085 0000000000
562-006-81300254-22 19.02.21 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,18	5622105096630242 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 01/2021 712173 01/01/21 31/01/21 0000000 113 0000000000
552-006-00001303-31 19.02.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,18	5622105096632357 4403914280003	55200600001303314403914280003071217301012131 01210690000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
551-460-22140124-32 19.02.21 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	7,86	5622105096585642 4509680490001	55146022140124324509680490001071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-008-81320889-02 19.02.21 TR KLARA, S.P. SAVIC LJUBICA CARA DUSANA 5 88280 N4509841250006	0,00	7,83	5622105096601117/0 4509841250006	upl 712173 19/02/21 19/02/21 0000000 069 0000000000
562-008-00000483-12 19.02.21 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJSKII4503728120009	0,00	7,80	5622105096599085/0 4503728120009	TAKSA 712173 19/02/21 19/02/21 0000000 069 0000000000
567-241-25000499-27 19.02.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ4507628400000	0,00	6,95	5622105096609866 4507628400000	56724125000499274507628400000071217301112030 11200020000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-343-11000599-34 19.02.21 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO4400359400007	0,00	5,80	5622105096610376 4400359400007	56734311000599344400359400007071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-005-00000711-57 19.02.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC4404060770008	0,00	5,77	5622105096612122/0 4404060770008	sred solid za 01/21 712173 01/01/21 31/01/21 0000000 010 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25001154-90 19.02.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN	0,00	5,73	5622105096568616 4502655010009	56716225001154904502655010009071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00631700-26 19.02.21 SNEK CEPRKALO SAVO S P BANJA LUKASRPSKA	0,00	5,49	5622105096631372 278102E4508131770004	16104500631700264508131770004071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-025-00005805-62 19.02.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	5,46	5622105096566738 4400098090005	55102500005805624400098090005071217301012131 01211030000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
562-011-81430848-69 19.02.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,45	5622105096578541/0 4400482190009	solidarniost 712173 01/01/21 31/01/21 0000000 013 0000000000
554-009-00011298-36 19.02.21 ZUR kafe-bar DUR ModricaModrica	0,00	5,02	5622105096608382 4500673780005	55400900011298364500673780005071217319022119 02210640000000000000000000 712173 19/02/21 19/02/21 0000000 064 0000000000
562-099-81599198-54 19.02.21 EKO DDD DOO BANJA LUKA	0,00	4,73	5622105096549857 4402094410008	Solidarnost za 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-321-25000151-61 19.02.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA	0,00	4,58	5622105096632855 4508853300002	56732125000151614508853300002071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-012-00200083-14 19.02.21 NINIC TRANSPORT Ninic Radomir spSEKOVICI	0,00	4,55	5622105096609190 4504988750002	55401200200083144504988750002071217301012131 01211000000000000000000000 712173 01/01/21 31/01/21 0000000 100 0000000000
567-651-11000120-56 19.02.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	4,55	5622105096569095 4400189130000	56765111000120564400189130000071217301012131 01210640000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
338-350-22002259-68 19.02.21 RADE PROIZVODNO I USLUZNO PREDUZECE DOO BANJA	0,00	4,50	5622105096606922 4401617830000	33835022002259684401617830000071217319022119 02210020000000000000000000 712173 19/02/21 19/02/21 0000000 002 0000000000
555-100-00130566-53 19.02.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO	0,00	4,40	5622105096586616 4509059340004	55510000130566534509059340004071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-003-81513913-71 19.02.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI	0,00	4,23	5622105096549462 4404380330006	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
562-008-00002424-09 19.02.21 OPSTINA BERKOVICI	0,00	4,21	5622105096578525 4402970490006	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 099 0000000000
161-000-02255900-98 19.02.21 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI	0,00	4,17	5622105096606911 4404489770006	16100002255900984404489770006071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
562-007-81541623-68 19.02.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA	0,00	4,00	5622105096575927/0 4511114430004	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 011 0000000000
555-100-00063839-26 19.02.21 AM-PRES VUKOVIC DRAGOSLAV SP	0,00	3,99	5622105096610652 4508767480006	55510000063839264508767480006071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
551-720-22048034-13 19.02.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L	0,00	3,76	5622105096585783 4404490350002	55172022048034134404490350002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00000292-53 19.02.21 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	3,75	5622105096613218/0 4400126640008	sredstvva solid 712173 01/01/21 31/01/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002859-12	0,00	3,61	5622105096614339	Poseban doprinos za solidarnost plata
19.02.21 SPORTSKI SAVEZ OPSTINE SAMAC			4400483910005	712173 01/12/20 31/12/20 0000000 013 0000000000
562-099-81556465-19	0,00	3,50	5622105096636779	Solidarnost 01/21
19.02.21 PROTECTOR IVAN MILINKOVIC SP LAKTASI			4511211710003	712173 01/01/21 31/01/21 0000000 056 0000000000
199-055-00555652-33	0,00	3,41	5622105096631885	19905500555652334508269020006071217301012131
19.02.21 TR SLATINA, DONJA SLATINA BB			4508269020006	012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-007-80775458-51	0,00	3,34	5622105096606064/0	upl dop za solid 01
19.02.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSK			4507277260001	712173 01/01/21 31/01/21 0000000 074 0000000000
572-266-00005666-92	0,00	3,25	5622105096608516	57226600005666924510510760002071217301122031
19.02.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA			4510510760002	122008100000000000000000 712173 01/12/20 31/12/20 0000000 081 0000000000
161-000-02440600-62	0,00	2,96	5622105096566636	16100002440600624511504730009071217301012131
19.02.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE			4511504730009	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00000487-49	0,00	2,94	5622105096578309/0	dop za solidarnost
19.02.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA			4400706640005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-007-00000487-49	0,00	2,94	5622105096578279/0	DOP ZA SOLIDARNOST
19.02.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA			4400706640005	712173 01/01/21 31/01/21 0000000 002 0000000000
552-016-00022604-46	0,00	2,90	5622105096632146	55201600022604464505865610008071217301012131
19.02.21 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.			4505865610008	012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
552-016-00028331-34	0,00	2,85	5622105096632437	55201600028331344507276610009071217301012131
19.02.21 KAFE BAR PAPIILON MICIC D.S.P. DOBSTEFANA PRVOVI			4507276610009	012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-099-81550444-40	0,00	2,84	5622105096628213/0	SRED.SOLID 01/21
19.02.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	712173 01/01/21 31/01/21 0000000 075 0000000000
562-009-81171910-11	0,00	2,83	5622105096610756/0	DOPRINOS SOLIDARNOSTI
19.02.21 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETI			4508927780001	712173 01/01/21 31/01/21 0000000 116 0000000000
552-002-00015303-34	0,00	2,80	5622105096567341	55200200015303344502375160005071217301012131
19.02.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI			4502375160005	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-80933226-09	0,00	2,76	5622105096611536/0	01/21 obdaniste plata pripravnika
19.02.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S			4401783090006	712173 01/01/21 31/01/21 0000000 015 0000000000
562-008-00000004-91	0,00	2,72	5622105096606433/0	solid
19.02.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA			4401373270007	712173 01/01/21 31/01/21 0000000 006 0000000000
552-000-16387037-07	0,00	2,71	5622105096632271	55200016387037074509507270004071217301012131
19.02.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI			4509507270004	012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-460-22064885-30	0,00	2,70	5622105096566600	55146022064885304404154080005071217301012131
19.02.21 CETIR S DOODONJA SLATINA BB BOSANSKI SAMAC N			4404154080005	012101300000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
562-099-80775618-10	0,00	2,70	5622105096628946/0	SREDSTVA SOLIDARNOSTI
19.02.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH B			4507291840002	712173 01/01/21 31/01/21 0000000 102 0000000000
161-000-01468900-21	0,00	2,70	5622105096565990	16100001468900214501970340002071217301012131
19.02.21 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH			4501970340002	012107400000009074044661 712173 01/01/21 31/01/21 0000000 074 9074044661

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00004667-82 19.02.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	2,64	5622105096569077	57226600004667824507898370005071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81335283-85 19.02.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC.4509933610009	0,00	2,64	5622105096593588/0	FOND SOLIDARNOSTI 712173 01/01/21 31/01/21 0000000 002 0000000000
555-100-00317783-32 19.02.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,64	5622105096568528 4510194660009	55510000317783324510194660009071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81186239-47 19.02.21 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN.4402287130002	0,00	2,61	5622105096587957/0	DOPRINOS ZA SOLIDARNOST3 712173 01/02/21 28/02/21 0000000 002 0000000000
552-038-00027831-68 19.02.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR V.4508223540005	0,00	2,61	5622105096585890	55203800027831684508223540005071217301012131 01210530000000000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
551-490-22089513-45 19.02.21 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS.4509008860003	0,00	2,60	5622105096566262	55149022089513454509008860003071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-008-00000735-32 19.02.21 NIL ZLATARA NEVESINJE	0,00	2,60	5622105096553413 4503733470000	Obustava na plate fond sol. 712173 01/01/21 31/01/21 0000000 069 0000000000
567-651-27000006-72 19.02.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,60	5622105096633091 4400195450008	56765127000006724400195450008071217301112030 11200640000000000000000000000000 712173 01/11/20 30/11/20 0000000 064 0000000000
562-011-00002866-88 19.02.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622105096622294/0	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
551-720-22330521-41 19.02.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN.4507560680009	0,00	2,49	5622105096566736	55172022330521414507560680009071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00000076-72 19.02.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78.4400892330002	0,00	2,38	5622105096565530	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 1/21 712173 01/02/21 28/02/21 0000000 002 0000000000
554-006-00012499-72 19.02.21 BOKI zanatsko ugost radnja Boris RisPetrovo	0,00	2,10	5622105096608357 4500004860001	55400600012499724500004860001071217301122031 12200380000000000000000000000000 712173 01/12/20 31/12/20 0000000 038 0000000000
562-008-80267310-91 19.02.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I.4401869560005	0,00	2,02	5622105096603277/0	upl 712173 19/02/21 19/02/21 0000000 069 0000000000
562-010-81391355-63 19.02.21 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT.4509425030005	0,00	2,00	5622105096616399	uplata 1/21 712173 01/01/21 31/01/21 0000000 008 0000000000
562-099-00003161-32 19.02.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007	0,00	1,98	5622105096561948/0	S/S/B. T DOP. ZA SOLID. PO B. 712173 01/01/21 31/01/21 0000000 102 9087015195
567-363-25000504-48 19.02.21 MALA PIVNICA SUZANA TOMIC SP PRIJEDORPRIJEDORP.4510711660006	0,00	1,96	5622105096608749	56736325000504484510711660006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
572-276-00000159-21 19.02.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009	0,00	1,90	5622105096610572	57227600000159214507010180009071217301012131 01210880000000000000000000000000 712173 01/01/21 31/01/21 0000000 088 0000000000
562-001-00000015-13 19.02.21 OPSTINA SOKOLAC JEDIN	0,00	1,89	5622105096623693 4403467590008	JAVNI PRIHODI RS 712173 01/07/20 31/07/20 0000000 094 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-00015144-70	0,00	1,60	5622105096593028/0	UPL SOL
19.02.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO			I4504172710002	712173 01/11/20 30/11/20 0000000 056 0000000000
562-099-00015144-70	0,00	1,60	5622105096592937/0	UPL SOL
19.02.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO			I4504172710002	712173 01/12/20 31/12/20 0000000 056 0000000000
562-003-00000968-63	0,00	1,52	5622105096618246/0	DOP. SOLIDARNOSTI
19.02.21 TAKSI MICIC GORAN S.P. BIJELJINA DUSANA BARANJIN			A4501109740008	712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81193771-52	0,00	1,51	5622105096592074/0	SOLIDARNOST
19.02.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-483-25000352-56	0,00	1,50	5622105096632856	56748325000352564510877120000071217301012131
19.02.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS			4510877120000	712173 01/01/21 31/01/21 0000000 085 0000000000
555-100-00130566-53	0,00	1,50	5622105096585937	55510000130566534509059340004071217301012131
19.02.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO			4509059340004	712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-80743224-95	0,00	1,46	5622105096624656/0	POSEBAN DOPRINOS ZA SOLIDARNOST
19.02.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE			4502561890005	712173 01/01/21 31/01/21 0000000 002 0000000000
562-010-00001832-38	0,00	1,40	5622105096630496/0	dop solid
19.02.21 PB MANIR S.P. NADEZDA RUNJIC GRADISKA VIDOVDAN			4508126000004	712173 01/01/21 28/02/21 0000000 008 0000000000
567-570-25000059-67	0,00	1,39	5622105096568168	56757025000059674500584330004071217301012131
19.02.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP			4500584330004	712173 01/01/21 31/01/21 0000000 027 0000000000
571-090-00000191-33	0,00	1,38	5622105096632724	57109000000191334510942550009071217301012131
19.02.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo			Vid4510942550009	712173 01/01/21 31/01/21 0000000 095 0000000000
567-253-25000351-77	0,00	1,38	5622105096569074	56725325000351774510168660009071217301012131
19.02.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE			4510168660009	712173 01/01/21 31/01/21 0000000 056 0000000000
555-100-00512633-04	0,00	1,35	5622105096569122	55510000512633044511592680008071217301012131
19.02.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA			4511592680008	712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-00015007-93	0,00	1,35	5622105096573285/0	DOP ZA SOLID 01/21
19.02.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG			4503205290008	712173 01/02/21 28/02/21 0000000 075 0000000000
338-410-22004031-57	0,00	1,31	5622105096606816	33841022004031574506360890002071217301012131
19.02.21 MALENCIC ZANATSKA RADNJALAMOVITA 42 PRIJEDOR			4506360890002	712173 01/01/21 31/01/21 0000000 074 9074068009
562-009-81241304-88	0,00	1,31	5622105096628146/0	dop
19.02.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI			4508436450000	712173 01/01/21 31/01/21 0000000 119 0000000000
551-460-22117329-32	0,00	1,31	5622105096608900	55146022117329324505887850002071217301012131
19.02.21 ADVOKAT SUZANA TOMANOVIC DOBOJKRALJA ALEKS			4505887850002	712173 01/01/21 31/01/21 0000000 028 0000000000
567-162-11001504-77	0,00	1,31	5622105096633236	56716211001504774401169310008071217301012131
19.02.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA			4401169310008	712173 01/01/21 31/01/21 0000000 056 0000000000
562-010-81269124-96	0,00	1,30	5622105096633738/0	FOND
19.02.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB			78424503370490003	712173 01/01/21 31/01/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.376.650,31	0,00	9.838,02	1.386.488,33	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012143-73 19.02.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,30	5622105096585637 4508462960008	55400600012143734508462960008071217301012131 01210280000000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
562-007-00002453-68 19.02.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA	0,00	1,30	5622105096612415/0 4400680660002	DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 081 0000000000
571-040-00000322-53 19.02.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3	0,00	1,30	5622105096610228 4501412090008	57104000000322534501412090008071217301122031 12200720000000000000000000 712173 01/12/20 31/12/20 0000000 072 0000000000
562-008-81234284-51 19.02.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA	0,00	1,30	5622105096589935/0 4507632000008	POSEBAN DOPR ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 006 0000000000
555-009-00009527-96 19.02.21 TERMOGRADING DOO	0,00	1,30	5622105096609772 4401383820005	55500900009527964401383820005071217301012131 01210330000000000000000000 712173 01/01/21 31/01/21 0000000 033 0000000000
555-010-00277575-33 19.02.21 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO	0,00	1,30	5622105096568399 4506803630009	55501000277575334506803630009071217318022118 02210310000000000000000000 712173 18/02/21 18/02/21 0000000 031 0000000000
567-463-25000302-22 19.02.21 KVATRO BORO MALESEVIC SP PRNJAVORPRNJAVORPR	0,00	1,30	5622105096632771 4510191300001	56746325000302224510191300001071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-363-25000062-16 19.02.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622105096632773 4506388710000	56736325000062164506388710000071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
562-099-81599542-89 19.02.21 ZAVRSNI RADOVI U GRADJEVINARSTVU TOMIC NEDEL	0,00	1,30	5622105096593541 4511421790000	doprinosa za solidarnost 712173 01/01/21 31/01/21 0000000 053 0000000000
551-720-22046367-67 19.02.21 PLIVACKI KLUB BORAC BANJA LUKAVELJKA MLADENC	0,00	1,01	5622105096585359 4401018880007	55172022046367674401018880007071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-790-22204066-04 19.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,75	5622105096609217 4200736830004	55179022204066044200736830004071217301012131 0121046000000000999999999999 712173 01/01/21 31/01/21 0000000 046 9999999999
562-008-00002948-86 19.02.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO	0,00	0,65	5622105096599549/0 4503739080009	TAKSA 712173 19/02/21 19/02/21 0000000 069 0000000000
552-014-00026410-75 19.02.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,65	5622105096608084 4507810380006	55201400026410754507810380006071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-005-81634628-26 19.02.21 RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC D	0,00	0,57	5622105096589427/0 4511637610006	1/21 712173 19/01/21 31/01/21 0000000 013 0000000000
551-790-22204066-04 19.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,50	5622105096609221 4200736830004	55179022204066044200736830004071217301012131 0121085000000099999999999999 712173 01/01/21 31/01/21 0000000 085 9999999999
551-790-22204066-04 19.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,50	5622105096607842 4200736830004	55179022204066044200736830004071217301012131 0121094000000099999999999999 712173 01/01/21 31/01/21 0000000 094 9999999999
562-008-81300775-10 19.02.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI	0,00	0,50	5622105096612534/0 4501916014000	solidarnos 712173 01/01/21 31/01/21 0000000 107 0000000000
551-790-22204066-04 19.02.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	0,30	5622105096607839 4200736830004	55179022204066044200736830004071217301012131 0121088000000099999999999999 712173 01/01/21 31/01/21 0000000 088 9999999999

**Izvjestaj o promjenama na racunu**  
na dan: 19.02.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.376.650,31	0,00	9.838,02	1.386.488,33

## NAPOMENA:

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

**IZVOD: 37**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 19.02.2021 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
3.303.091,69 KM	0,00 KM	161,99 KM	3.303.253,68 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
<b>Raspoloživa sredstva</b>	<b>3.303.253,68 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 19.02.2021	0,00	69,98	0	[N:4403509260003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000002	87000012027593 (2) Centrala
2	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 19.02.2021	0,00	24,45	35	[N:4403808410003 VU:0 VP:712173 PO:2020.11.01 PD:2020.12.31 O:005 B:0000000] Po		20221128275001 (2) Filijala Bijeljina
3	SAŠA I MIMI D.o.o. Bijeljina, Račanska cesta bb Bijeljina, B 5710300000082892	Komercijalna banka ad 19.02.2021	0,00	24,45	35	[N:4403808410003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000] Po		20221128278001 (2) Filijala Bijeljina
4	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 19.02.2021	0,00	13,30	0	[N:4402891190005 VU:0 VP:712173 PO:2020.07.01 PD:2020.07.31 O:100 B:0000000]	19NOV029915693 0000000000	87000012030427 (2) Centrala
5	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 19.02.2021	0,00	7,82	999	[N:4508742060002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012028870 (2) Centrala
6	ILIĆ M MILE ILIĆ S.P. BIJELJINA, RAČANSKA 18, BIJELJINA 5710300000087063	Komercijalna banka ad 19.02.2021	0,00	7,80	35	[N:4510158600008 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:005 B:0000000] Po		20221128801001 (2) Filijala Bijeljina

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	TRGOVINSKA RADNJA VIKI , VLASNIK ELEK NEBOJSA, S.P.PALE, , 5550020049551303	Nova banka ad Bijeljina 19.02.2021	0,00	2,60	0	[N:4501652560001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	1162067 0000000000	87000012030674 (2) Centrala
8	CAFFE BAR TINI MARKO VUCUREVIC S.P. TREBINJE TINI BB 89101 T 5620088162989416	NLB BANKA A.D. BAN 19.02.2021	0,00	2,60	43	[N:4510291860004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012028755 (2) Centrala
9	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 19.02.2021	0,00	2,29	43	[N:4509784780001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012030412 (2) Centrala
10	VUCKO ORT SKI SKO BOJAN KARISIK I D, OLIMPIJSKA 1 JAHORINA, 1610000188060022	Raiffeisen banka dd Bi 19.02.2021	0,00	1,95	0	[N:4510473460001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012028824 (2) Centrala
11	SKI SKOLA SKI SARAJEVO SINISA KARIS, JAHORINA BB PALE, 1610000188930015	Raiffeisen banka dd Bi 19.02.2021	0,00	1,95	0	[N:4510483420008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000001	87000012028916 (2) Centrala
12	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 5710200000066504	Komercijalna banka ad 19.02.2021	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000] Po	0000000000	10303364187001 (2) Filijala Gradiška
13	KOSING UR Milosevic Dragana sp, SEKOVICI, 5540120020009963	Pavlović International 19.02.2021	0,00	1,33	0	[N:4500971450000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:100 B:0000000]	19NOV029909145 0000000000	87000012030479 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 13

<b>Ukupno BAM:</b>	0,00	161,99
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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.