

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 201444180 - 5550000005368483;4401565850007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,832.90
2	5710100000200272 201457119 - 5710100000200272;4400999640004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA	0.00	2,519.01
3	5550000005368483 201444729 - 5550000005368483;4402160810004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,561.55
4	5550000005368483 201443848 - 5550000005368483;4401571310006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	726.06
5	5550000005368483 201444929 - 5550000005368483;4401628280001;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	700.34
6	5550000005368483 201445902 - 5550000005368483;4400352060006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	611.37
7	5550000005368483 201446249 - 5550000005368483;4400549870000;712173;010121;310121;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	581.38
8	5550000005368483 201445020 - 5550000005368483;4402752740009;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	495.20
9	5550000005368483 201443696 - 5550000005368483;4401546980005;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	441.98
10	5550060000393835 201467899 - 5550060000393835;4400238870006;712173;010221;280221;119;0000000;0000000000 /	ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVAI ZVORNIK	0.00	438.66
11	5550000005368483 201445359 - 5550000005368483;4401625770008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	348.62
12	5550000005368483 201443856 - 5550000005368483;4401625340003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	334.13
13	5550020015133569 201452862 - 5550020015133569;4401597620003;712173;010220;311020;094;0000000;0000000000 /	DOLOVI DOO SOKOLAC	0.00	329.76
14	5550000005368483 201444590 - 5550000005368483;4401687610007;712173;010121;310121;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.70
15	5550000005368483 201443997 - 5550000005368483;4401662110000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	307.17
16	5550000005368483 201445634 - 5550000005368483;4401625420007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	295.56
17	5550000005368483 201445006 - 5550000005368483;4400969490008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.93
18	5550000005368483 201445511 - 5550000005368483;4401472840001;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	262.88
19	5550000005368483 201444490 - 5550000005368483;4404398970002;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	257.21
20	5517902222323227 201457417 - 5517902222323227;4404504750009;712173;010121;310121;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	251.81
21	5550000005368483 201445670 - 5550000005368483;4401658190007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	236.86
22	5550000005368483 201445300 - 5550000005368483;4400902400004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.82
23	5550060029012812 201469328 - 5550060029012812;4400632340004;712173;011220;311220;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA	0.00	231.88
24	5550000005368483 201445596 - 5550000005368483;4400903980004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	231.56

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 201446138 - 555000005368483;4401013650003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	226.28
26	555000005368483 201444654 - 555000005368483;4401660680003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	220.35
27	555000005368483 201445801 - 555000005368483;4401631580008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	217.94
28	5550060029012812 201481985 - 5550060029012812;4400632340004;712173;010121;310121;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SOLIDARNOST	0.00	217.87
29	555000005368483 201444892 - 555000005368483;4401624020005;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	199.91
30	555000005368483 201444525 - 555000005368483;4401473140003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	195.91
31	555000005368483 201443934 - 555000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.71
32	555000005368483 201445755 - 555000005368483;4402391970004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	185.06
33	555000005368483 201444241 - 555000005368483;4401011100006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	178.74
34	1543602011129163 201436310 - 1543602011129163;4400416210007;712173;010121;310121;072;0000000;0101310121 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR Budžetsko plaćanje	0.00	175.79
35	5550101000669570 201475256 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	169.12
36	555000005368483 201445469 - 555000005368483;4401613760007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	164.73
37	5510010000917746 201456456 - 5510010000917746;4401633440009;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JED.RAC.TREZORA Budžetsko plaćanje	0.00	150.99
38	5510010000917746 201456657 - 5510010000917746;4402984010007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JED.RAC.TREZORA Budžetsko plaćanje	0.00	125.97
39	5510010000917746 201456471 - 5510010000917746;4401668150003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JED.RAC.TREZORA Budžetsko plaćanje	0.00	125.28
40	555000005368483 201445236 - 555000005368483;4401624610007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.48
41	555000005368483 201445168 - 555000005368483;4402904350007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.65
42	555000005368483 201444411 - 555000005368483;4401578320007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.94
43	555000005368483 201444474 - 555000005368483;4400859800001;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.53
44	555000005368483 201444768 - 555000005368483;4403018010005;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.99
45	555000005368483 201445197 - 555000005368483;4400590240004;712173;010121;310121;002;0000000;0000012021 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	88.90
46	555000005368483 201444961 - 555000005368483;4400601380008;712173;010121;310121;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	86.13
47	5710100000200272 201457120 - 5710100000200272;4400999640004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA - JR TREZORA Budžetsko plaćanje	0.00	80.04
48	555000005368483 201446028 - 555000005368483;4402889370004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	75.80

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 201444181 - 5550000005368483;4401565850007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.54
50	5540010000433089 201478901 - 5540010000433089;4402829470000;712173;010121;311221;005;0000000;0000000000 /	Eurotours Doo Budzetsko placanje	0.00	66.00
51	5710800000105856 201495395 - 5710800000105856;4404152620002;712173;010121;310121;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA Budzetsko placanje	0.00	64.24
52	5620990000130280 201458232 - 5620990000130280;4400248160007;712173;010121;310121;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budzetsko placanje	0.00	64.14
53	5550000005368483 201444219 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.16
54	5550010054260508 201483655 - 5550010054260508;4403495020004;712173;010121;310121;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK 11-06-2020 UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI	0.00	59.77
55	5550000005368483 201445066 - 5550000005368483;4401637350004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	59.68
56	5550000005368483 201443949 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	58.47
57	5550000005368483 201446098 - 5550000005368483;4404389550009;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.59
58	5550000005368483 201444600 - 5550000005368483;4401612100003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.86
59	5550000005368483 201443688 - 5550000005368483;4401577430003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	49.91
60	5550080000155311 201447768 - 5550080000155311;4400011580001;712173;011220;311220;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ PLAĆANJE	0.00	45.50
61	5550000005368483 201444228 - 5550000005368483;4400992630003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.22
62	5510010000917746 201456854 - 5510010000917746;4401678380007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budzetsko placanje	0.00	41.28
63	5550000005368483 201443791 - 5550000005368483;4403124710008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.18
64	5550000005368483 201443664 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	41.12
65	5550000041744259 201376443 - 5550000041744259;4403883620005;712173;010121;310121;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos za dijagnostiku i liječenje	0.00	39.83
66	5550000005368483 201444043 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.94
67	5550000005368483 201443779 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.51
68	5550000005368483 201443735 - 5550000005368483;4400949890000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.42
69	5550000005368483 201444404 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.68
70	5550000005368483 201444342 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.37
71	5550000005368483 201444555 - 5550000005368483;4401691480002;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.76
72	1995620057290561 201494159 - 1995620057290561;4400687750007;712173;230221;230221;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3 Budzetsko placanje	0.00	25.50

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 201444505 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	24.94
74	5722460000488908 201434426 - 5722460000488908;4509821810005;712173;010120;311220;005;0000000;0000000000 /	ESTETSKI CENTAR DERMAMEDIC SP, ATINSKA 6	0.00	21.75
75	5550000005368483 201444711 - 5550000005368483;4402956230000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.60
76	5550000005368483 201443998 - 5550000005368483;4401662110000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.17
77	5550000005368483 201445512 - 5550000005368483;4401472840001;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.74
78	5550000005368483 201444617 - 5550000005368483;4401687610007;712173;010121;310121;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
79	5674212500000270 201436222 - 5674212500000270;4503691960001;712173;010121;311221;033;0000000;0000000000 /	AUTO SKOLA BLIC VL. MUCIBABIC JOVO GACKO, SOLUNSKIH DOBROVOLJACA 33	0.00	18.00
80	5550000005368483 201446046 - 5550000005368483;4404226500004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.48
81	5550070021045377 201459370 - 5550070021045377;4400872900007;712173;010121;310121;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	16.88
82	1610450009830017 201479560 - 1610450009830017;4401754580002;712173;011120;301120;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	16.83
83	5550000005368483 201444930 - 5550000005368483;4401628280001;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.79
84	5557000021645994 201472029 - 5557000021645994;4403893850009;712173;011020;311020;094;0000000;0000000000 /	NN DOO SOKOLAC	0.00	16.68
85	5550000005368483 201443849 - 5550000005368483;4401571310006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.54
86	5674212500000270 201436525 - 5674212500000270;4503691960001;712173;010121;311221;033;0000000;0000000000 /	AUTO SKOLA BLIC VL. MUCIBABIC JOVO GACKO, SOLUNSKIH DOBROVOLJACA 33	0.00	15.60
87	1610450009830017 201479514 - 1610450009830017;4401754580002;712173;011220;311220;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	15.24
88	5550000005368483 201444905 - 5550000005368483;4400601540005;712173;010121;310121;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.17
89	5550000005368483 201444730 - 5550000005368483;4402160810004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.97
90	5520370001092992 201478308 - 5520370001092992;4501092240006;712173;010121;300621;005;0000000;0000000000 /	ORHIDEJA+ HEDIJA ALJIĆ-MITROVIĆ ?S.	0.00	14.70
91	1610400007410015 201437189 - 1610400007410015;4500268090000;712173;010121;311221;103;0000000;0000000000 /	SUJIC PROMET STR VL STANOJEVIC VITO	0.00	14.64
92	5550000005368483 201443695 - 5550000005368483;4401546980005;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.24
93	5722460000724812 201477563 - 5722460000724812;4404584840003;712173;010121;310121;005;0000000;0000000000 /	DR Marija BIJE LJINA, ATINSKA 6	0.00	12.80
94	555001067777769 201377887 - 555001067777769;4400443610009;712173;010121;310121;005;0000000;0000000000 /	GRAD BIJE LJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJE LJINA	0.00	12.25
95	5550000005368483 201443935 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.93
96	5550101000669570 201475254 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	11.32

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	555000005368483 201444740 - 555000005368483;4402160810004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.10
98	555000005368483 201446137 - 555000005368483;4401013650003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.55
99	5550010000381858 201432217 - 5550010000381858;4400399700003;712173;010221;280221;005;0000000;0000000002 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJE LJINA	0.00	9.48
100	5550080046035923 201473750 - 5550080046035923;4403094890006;712173;010221;280221;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.46
101	5557000011883332 201453643 - 5557000011883332;4509011650001;712173;230221;230221;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA	0.00	9.10
102	555000005368483 201444685 - 555000005368483;4401634500005;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.93
103	555000005368483 201444341 - 555000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.92
104	555000005368483 201443857 - 555000005368483;4401625340003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.88
105	555000005368483 201446248 - 555000005368483;4400549870000;712173;010121;310121;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.37
106	5673431100034229 201456933 - 5673431100034229;4400379000005;712173;230221;230221;005;0000000;0000000002 /	VASKO-PROM DOO BIJE LJINA	0.00	8.20
107	5550010011749288 201472503 - 5550010011749288;4402538580002;712173;010221;280221;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO	0.00	8.03
108	5551000049350561 201465007 - 5551000049350561;4511463360005;712173;010121;310321;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA	0.00	7.86
109	5673432500081983 201434200 - 5673432500081983;4511401090001;712173;010121;311221;005;0000000;0000000000 /	TECHNO BROTHERS VLADO KATANIC SP BIJE LJINA	0.00	7.80
110	5551000022877903 201476513 - 5551000022877903;4403898900004;712173;010121;310121;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	7.80
111	555000005368483 201445358 - 555000005368483;4401625770008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.41
112	555000005368483 201445800 - 555000005368483;4401631580008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.17
113	5554000019668217 201484040 - 5554000019668217;4403484330001;712173;010221;280221;119;0000000;0000000000 /	DRINA BENZ DOO ZVORNIK	0.00	7.11
114	555000005368483 201444653 - 555000005368483;4401660680003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.06
115	555000005368483 201444524 - 555000005368483;4401473140003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.92
116	555000005368483 201444710 - 555000005368483;4402956230000;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53
117	555000005368483 201443670 - 555000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.86
118	555000005368483 201443950 - 555000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
119	5550010000697011 201481306 - 5550010000697011;4400437210007;712173;010120;311220;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	4.65
120	5550101000669570 201475255 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	4.55

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5710800000112161 201495472 - 5710800000112161;4404152620002;712173;010121;310121;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG	0.00	4.48
	Budžetsko plaćanje			
122	5550000005368483 201445668 - 5550000005368483;4401658190007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.38
123	5550000005368483 201444616 - 5550000005368483;4401687610007;712173;010121;310121;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
124	5550000005368483 201446027 - 5550000005368483;4402889370004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.21
125	5540010000170316 201437034 - 5540010000170316;4400326900004;712173;010121;310121;005;0000000;0000000000 /	Macvanka doo	0.00	4.12
	Budžetsko plaćanje			
126	5520001557029610 201495448 - 5520001557029610;4508911190000;712173;010121;310121;056;0000000;0000000000 /	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	4.12
	Budžetsko plaćanje			
127	5550070022599996 201493070 - 5550070022599996;4402284380008;712173;010221;280221;002;0000000;0000000000 /	"GFG FINANZ" D.O.O.	0.00	4.03
	D.S.ZA DJ2/21			
128	5551000049348330 201466424 - 5551000049348330;4511463280001;712173;010121;310321;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA	0.00	4.02
	Doprinos solidarnosti			
129	5672411100131765 201436566 - 5672411100131765;4403890080008;712173;010121;310121;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA	0.00	3.97
	Budžetsko plaćanje			
130	5514502211738563 201436117 - 5514502211738563;4509186610002;712173;010121;310121;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	3.90
	Budžetsko plaćanje			
131	5673432500013695 201495500 - 5673432500013695;4501014440007;712173;011120;301120;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	3.90
	Budžetsko plaćanje			
132	5620998117623683 201494960 - 5620998117623683;4508939870006;712173;010121;310321;002;0000000;0000000000 /	URBAN FASHION BRANE MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	3.90
	Budžetsko plaćanje			
133	5550000005368483 201444554 - 5550000005368483;4401691480002;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.87
134	5520160001578342 201495185 - 5520160001578342;4506327090009;712173;010121;310121;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA	0.00	3.77
	Budžetsko plaćanje			
135	5550000005368483 201444242 - 5550000005368483;4401011100006;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
136	5550000005368483 201446045 - 5550000005368483;4403274950007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.66
137	5550000005368483 201445065 - 5550000005368483;4401637350004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.60
138	5550000005368483 201446097 - 5550000005368483;4404389550009;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51
139	5550000005368483 201444962 - 5550000005368483;4400601380008;712173;010121;310121;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
140	5620990000130280 201458442 - 5620990000130280;4400248160007;712173;010121;310121;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3.34
	Budžetsko plaćanje			
141	5551000019665651 201473497 - 5551000019665651;4509387350009;712173;010121;310121;002;0000000;0000000000 /	STUDIO BELISSIMA	0.00	3.00
	UPLATA UA 01/21			
142	5620050000393003 201479247 - 5620050000393003;4500477920001;712173;010121;310121;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIC VL DJURDJEVIC OBRAD SP BROAD KRALJA P I	0.00	2.81
	Budžetsko plaćanje			
143	5550090052870203 201483208 - 5550090052870203;4508388200004;712173;010121;310121;033;0000000;0000000000 /	UR IDU DANI VL MILORAD DOSTINIĆ	0.00	2.70
	SOLIDARNOST			
144	5675412500026303 201459125 - 5675412500026303;4510821760006;712173;010121;310121;028;0000000;0000000000 /	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.67
	Budžetsko plaćanje			

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 201445019 - 5550000005368483;4402752740009;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.62
146	5551000046159552 201370121 - 5551000046159552;4404100400004;712173;010221;280221;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	2.62
147	5550000039785829 201496332 - 5550000039785829;4245063040018;712173;010221;280221;005;0000000;0000000000 /	PREĐSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.61
148	5520001575685329 201435895 - 5520001575685329;4401724320006;712173;010121;310121;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAČE PODG	0.00	2.60
149	5551000011014124 201452144 - 5551000011014124;4401016670005;712173;010221;280221;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA	0.00	2.60
150	5514502234222096 201456848 - 5514502234222096;4511056130003;712173;010121;310121;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA	0.00	2.60
151	5514502264426150 201436118 - 5514502264426150;4501021220004;712173;010121;310121;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN	0.00	2.60
152	5550101000669570 201475253 - 5550101000669570;4400503020001;712173;010121;310121;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.37
153	5550000005368483 201444220 - 5550000005368483;4402889020003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.24
154	5620990000130280 201457678 - 5620990000130280;4402960340006;712173;010121;310121;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.14
155	5550010011675665 201490367 - 5550010011675665;4400816230007;712173;010121;310121;005;0000000;0000000000 /	"K.M.S." DOO EXPORT-IMPORT ZA TRGOVINU NA VELIKO	0.00	2.13
156	5550000005368483 201446044 - 5550000005368483;4403274950007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
157	5510010000917746 201456662 - 5510010000917746;4401668150003;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	2.04
158	5550000005368483 201445301 - 5550000005368483;4400902400004;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.98
159	5514602211782887 201456864 - 5514602211782887;4404208600000;712173;010121;310121;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	1.97
160	5673732500005920 201495506 - 5673732500005920;4508753340007;712173;010120;310120;011;0000000;0000000000 /	BOOMERANG DJUKIC DARKO S.P. NOVI GRAD	0.00	1.94
161	5550000005368483 201445007 - 5550000005368483;4400969490008;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.93
162	5553000019873810 201429111 - 5553000019873810;4403840570004;712173;011120;301120;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
163	5553000019873810 201429771 - 5553000019873810;4403840570004;712173;010121;310121;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
164	5553000019873810 201429391 - 5553000019873810;4403840570004;712173;011120;311220;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
165	5554000034333065 201453598 - 5554000034333065;4510332640006;712173;010121;310121;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.81
166	5620060000174704 201458391 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA VIŠEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.72
167	5550070022600384 201489993 - 5550070022600384;4401641380007;712173;010221;280221;002;0000000;0000000000 /	RB NEKRETNINE DOO BANJALUKA	0.00	1.68
168	5550010101200166 201431792 - 5550010101200166;4400429890007;712173;010221;230221;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	1.64

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



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

7,061,927.78

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000005368483 201444410 - 5550000005368483;4401578320007;712173;010121;310121;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.60
170	5620038161615462 201456279 - 5620038161615462;4511527780003;712173;010121;310121;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE	0.00	1.49
171	5620998158482896 201495660 - 5620998158482896;4511336330008;712173;010121;310121;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	1.45
172	5557000024911693 201464957 - 5557000024911693;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.42
173	5620060000174704 201458378 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
174	5620060000174704 201458609 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
175	5620060000174704 201458831 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
176	5551000041562140 201483200 - 5551000041562140;4404386700000;712173;010121;310121;002;0000000; /	QUANTIX SOLUTIONS DOO BANJA LUKA	0.00	1.32
177	5554000021909402 201483473 - 5554000021909402;4509523120004;712173;010121;310121;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.31
178	5520001859844210 201457997 - 5520001859844210;4510929020009;712173;010121;310121;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOVOJVODE	0.00	1.31
179	5673432500042892 201437172 - 5673432500042892;4509734680006;712173;010121;310121;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	1.30
180	5723060000003684 201494801 - 5723060000003684;4502750600000;712173;010121;310121;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.30
181	5620060000174704 201458822 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
182	5620060000174704 201456265 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
183	5620060000174704 201458613 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
184	5620060000174704 201458607 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
185	5620060000174704 201456461 - 5620060000174704;4401765270005;712173;011020;311020;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
186	5557000007100747 201430167 - 5557000007100747;4508800280000;712173;011020;311020;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
187	5520030002605627 201495272 - 5520030002605627;4507538750001;712173;010121;310121;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.30
188	1610000228770049 201494413 - 1610000228770049;4511232800002;712173;010121;310121;089;0000000;0000000000 /	ZR NB PLAST NEMANJA BABIC SP PALE	0.00	1.30
189	5520160002444067 201478315 - 5520160002444067;4507275480004;712173;011220;311220;028;0000000;0000000000 /	DŽENITEKS SZTR VL ČVORIĆ DŽ.VIDOVDA	0.00	1.30
190	5672411100088503 201458922 - 5672411100088503;4404063520002;712173;010121;310121;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.23
191	5551000042391393 201454276 - 5551000042391393;4404406310009;712173;010121;310121;002;0000000;0000000000 /	OPTIMUM CONSULTING & EDUCATION DOO BANJA LUKA	0.00	1.18
192	5511011129974125 201457056 - 5511011129974125;4507033470004;712173;010121;310121;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	0.66

IZVOD BR. 43

O PROMJENAMA SREDSTAVA NA RAČUNU

23.02.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE	7,061,927.78
-------------------------	--------------

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000048885108 201482228 - 5550000048885108;4404125060003;712173;010121;310121;005;0000000;0000000000 /	DOO TIM BIJE LJINA	0.00	0.65
	SOLIDARNI DOPRINOS			
194	5554000051620502 201450712 - 5554000051620502;4511647680002;712173;010121;310121;119;0000000;0000000000 /	KAFE BAR ROMA PELKA RADIVOJEVIĆ S.P.KARAKAJ	0.00	0.30
	DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE 01/21			

UKUPAN PROMET	0.00	20,295.82
----------------------	------	-----------

NOVO STANJE	7,082,223.60
--------------------	---------------------

NEISKORIŠĆEN LIMIT	0.00
--------------------	------

REZERVISANI IZNOS	0.00
-------------------	------

DOSPJELA POTRAŽIVANJA	0.00
-----------------------	------

RASPOLOŽIVO	7,082,223.60
--------------------	---------------------

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000031-60	0,00	46,98	5622105496830780	Solidarnost za 1/21
23.02.21 TGP AD KAKMUZ-PETROVO		4400228130004	712173	01/01/21 31/01/21 0000000 038 0000000000
562-008-00000028-19	0,00	39,91	5622105496821355/0	11/20
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401946060002	712173	01/11/20 30/11/20 0000000 006 0000000000
555-009-00073232-71	0,00	35,96	5622105496833904	55500900073232714402880150001071217301012131
23.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4402880150001	712173	01/01/21 31/01/21 0000000 033 0032010309
562-008-00000028-19	0,00	35,63	5622105496827212/0	plata 11/20 obustava dom k
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401377260006	712173	01/11/20 30/11/20 0000000 006 0000000000
562-099-81091815-79	0,00	34,27	5622105496806145	DOPRINOS ZA SOLIDARNOST
23.02.21 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L		4403448020004	712173	01/01/21 31/01/21 0000000 002 0000000000
562-008-00000028-19	0,00	32,44	5622105496818933/0	11/20 vrtic
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401378230003	712173	01/11/20 30/11/20 0000000 006 0000000000
562-006-00001787-78	0,00	31,50	5622105496838046/1588	NOVEMBAR 2020
23.02.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA		4400508330009	712173	23/02/21 23/02/21 0000000 036 0000000000
562-099-00004020-74	0,00	29,38	5622105496812825	SOLIDARNOST 1/21
23.02.21 KIS PRODUKT DOO TRN LAKTASI		4401177840008	712173	01/01/21 31/01/21 0000000 056 0000000000
562-008-00000028-19	0,00	27,48	5622105496819165/0	11/20 csr
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401382000004	712173	01/11/20 30/11/20 0000000 006 0000000000
562-002-81403649-45	0,00	27,15	5622105496824012	doprinos za 01/2021
23.02.21 AL-M DOO DERVENTA		4400147560004	712173	01/01/21 31/01/21 0000000 027 0000000000
562-099-81059216-03	0,00	24,40	5622105496800342/0	dop za slidarnosti 2020
23.02.21 IM FIRE SECURITY BANJA LUKA PILANSKA BB 78000 BA		4403421250008	712173	01/01/20 31/12/20 0000000 002 0000000000
562-008-00000028-19	0,00	24,33	5622105496827864/0	plata 11/20 obustava radio
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234401377260006	712173	01/11/20 30/11/20 0000000 006 0000000000
199-562-00549084-35	0,00	23,72	5622105496781722	19956200549084354508161330009071217301012131
23.02.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330		4508161330009	712173	01/01/21 31/01/21 0000000 074 0000000000
567-463-25000222-68	0,00	23,59	5622105496785262	56746325000222684509097190008071217301012131
23.02.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES		4509097190008	712173	01/01/21 31/01/21 0000000 075 0000000000
562-008-00000028-19	0,00	20,79	5622105496828088/0	plata 11/20 obustava turisticka plata
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA		38 89234403332580002	712173	01/11/20 30/11/20 0000000 006 0000000000
567-441-27000010-68	0,00	20,34	5622105496837240	56744127000010684401350490000071217301012131
23.02.21 UPDPDPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI		4401350490000	712173	01/01/21 31/01/21 0000000 107 0000000000
554-012-00000165-17	0,00	19,52	5622105496834420	55401200000165174401540510007071217323022123
23.02.21 JU Rekreat sport centar ZVORNIKZVORNIK		4401540510007	712173	23/02/21 23/02/21 0000000 119 0000000000
567-321-25000322-33	0,00	18,74	5622105496785255	56732125000322334507496900008071217301122031
23.02.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC		GRAC4507496900008	712173	01/12/20 31/12/20 0000000 008 0000000000
567-253-11000072-11	0,00	17,76	5622105496783823	56725311000072114403314170000071217301012130
23.02.21 NADADENT Z.U.-STOM.AMBULANTA TRNTRNTRN		4403314170000	712173	01/01/21 30/06/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00002431-85	0,00	17,26	5622105496817341/0	dopr
23.02.21 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005				712173 01/01/21 31/01/21 0000000 006 0000000000
562-099-00013118-37	0,00	17,04	5622105496813566	SOLIDARNOST ZA 2021.GODINU
23.02.21 PC SERVIS CARA DSU? x409?ANA 93 KOTOR VARO? x409?4503872320004				712173 01/01/21 31/12/21 0000000 053 0000000000
562-005-00000148-97	0,00	16,86	5622105496822363/0	DOPR SOLID 01/21
23.02.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROJ4400128930003				712173 01/01/21 31/01/21 0000000 010 0000000000
567-373-11000039-50	0,00	16,54	5622105496833146	56737311000039504400751600006071217301102030
23.02.21 INFOMAP DOO NOVI GRADNOVI GRADNOVI GRAD		4400751600006		11200110000000000000000000
				712173 01/10/20 30/11/20 0000000 011 0000000000
562-007-00002804-82	0,00	16,17	5622105496812769	POSEBAN DOPRINOS ZA SOLIDARNOST NA
23.02.21 SANPROM TRADE DOO PRIJEDOR		0400708770003		OSNOVU NETO PLATA ZA 01/21
				712173 23/02/21 23/02/21 0000000 074 0000000000
567-241-11000913-16	0,00	15,95	5622105496836689	56724111000913164404094160004071217301022128
23.02.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004				02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
551-411-11291568-42	0,00	15,84	5622105496784813	55141111291568424506857640000071217301012131
23.02.21 1001 NOC SP VUJOVIC ZARKO BILECABILECKO POLJE BE4506857640000				12210060000000000000000000
				712173 01/01/21 31/12/21 0000000 006 0000000000
551-310-11296303-98	0,00	15,60	5622105496835894	55131011296303984503732820007071217323022123
23.02.21 STIL FRIZERSKI SALON SPMILOSIA OBILICA BB NEVESIN 4503732820007				02210690000000000000000000
				712173 23/02/21 23/02/21 0000000 069 0000000000
567-433-82000001-09	0,00	15,45	5622105496834349	56743382000001094402617960007071217301012131
23.02.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4402617960007				01210610000000000000000000
				712173 01/01/21 31/01/21 0000000 061 0000000000
562-008-00000028-19	0,00	15,10	5622105496821662/0	12/20
23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89224401381960004				712173 01/12/20 31/12/20 0000000 006 0000000000
567-241-11000552-32	0,00	14,99	5622105496785482	56724111000552324403053350005071217301032031
23.02.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005				03200020000000000000000000
				712173 01/03/20 31/03/20 0000000 002 0000000000
555-007-01007604-62	0,00	13,42	5622105496785468	55500701007604624400683250000071217301122031
23.02.21 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA 4400683250000				12200740000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
562-003-00000079-14	0,00	13,15	5622105496810151/0	solid
23.02.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA 14400420160006				712173 01/02/21 28/02/21 0000000 005 0000000000
562-011-00002248-02	0,00	11,90	5622105496790734	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I
23.02.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002				LIJECENJE DJECE
				712173 01/01/21 31/01/21 0000000 064 0000000000
552-006-00014372-12	0,00	11,70	5622105496832415	55200600014372124503740680001071217301012131
23.02.21 EVROPA PEKARA BRATIC D.DRAGA RADOVICA INEVESI4503740680001				03210690000000000000000000
				712173 01/01/21 31/03/21 0000000 069 0000000000
567-433-82000001-09	0,00	8,72	5622105496803805	56743382000001094401395830006071217301012131
23.02.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401395830006				01210610000000000000000000
				712173 01/01/21 31/01/21 0000000 061 0000000000
562-009-00001661-18	0,00	8,55	5622105496838753	Poseban doprinos za solidarnost
23.02.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002				712173 01/01/21 31/01/21 0000000 116 0000000000
562-001-00002401-33	0,00	7,93	5622105496831621/0	DOPRINOS SOLIDARNOSTI 12/2020
23.02.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000				712173 23/02/21 23/02/21 0000000 094 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				
551-720-22651229-60 23.02.21 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\4403847660009	0,00	7,77	5622105496832193	55172022651229604403847660009071217301012131 0321102000000000000001321 712173 01/01/21 31/03/21 0000000 102 0000001321
551-720-22651229-60 23.02.21 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPO\4403847660009	0,00	7,77	5622105496832194	55172022651229604403847660009071217301102030 1220102000000000000101220 712173 01/10/20 30/12/20 0000000 102 0000101220
161-000-01868500-44 23.02.21 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784 4404218230006	0,00	7,33	5622105496780700	16100001868500444404218230006071217301012131 0121053000000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
562-099-80774537-52 23.02.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000	0,00	7,07	5622105496809137/1560	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80005114-60 23.02.21 DESK DOO BANJA LUKA	0,00	6,80	5622105496827111	DOPRINOS ZA LIJECENJE DJECE 01/21 4401645020005 712173 01/01/21 31/01/21 0000000 002 0000000000
194-106-99626001-91 23.02.21 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA\4404282750005	0,00	6,74	5622105496820670	19410699626001914404282750005071217301012131 0121002000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-006-80301419-03 23.02.21 TRADICIJA DOO VISEGRAD IVE ANDRICA 23 73240 VISEC4402585740000	0,00	6,71	5622105496782677/1540	solidarnost 712173 23/02/21 23/02/21 0000000 113 0000000000
161-020-00053300-54 23.02.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE\4401355530000	0,00	6,70	5622105496781243	16102000053300544401355530000071217301012131 0121107000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-099-81437901-12 23.02.21 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78 4502446440004	0,00	6,60	5622105496818232/0	01-06/21 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-81059305-27 23.02.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN\4508299100004	0,00	6,56	5622105496813227/0	SOLIDARNOST ZA BOLESNU DJECZ 712173 01/01/21 31/01/21 0000000 002 0000000000
552-004-00011317-60 23.02.21 TIC TAC VL. S.P. SIKIMA MILANKO4. AVGUSTA 157ISTOC\4501578570008	0,00	6,50	5622105496784779	55200400011317604501578570008071217301012131 0121085000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
562-012-80897894-31 23.02.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI\4402568650005	0,00	5,92	5622105496817550/0	UPLATA ZA FOND SOLIODARNOSTI JANUAR 2021 712173 01/01/21 31/01/21 0000000 078 0000000000
552-000-19279634-30 23.02.21 PEKARA EVROPA 2NEVESINJEULICA VOJVODE PETRA S.4511506350009	0,00	5,85	5622105496832414	55200019279634304511506350009071217301012131 0321069000000000000000000 712173 01/01/21 31/03/21 0000000 069 0000000000
161-045-00157800-94 23.02.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23 .4400973330007	0,00	5,23	5622105496819797	16104500157800944400973330007071217301022128 0221002000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81390256-66 23.02.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA\4510246130003	0,00	5,20	5622105496793606	doprinos za solidarnost za 01/21 712173 01/02/18 28/02/18 0000000 002 0000000000
161-000-02135000-18 23.02.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI\4402876470000	0,00	5,20	5622105496780978	16100002135000184402876470000071217301012131 0121074000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-00011004-74 23.02.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	5,01	5622105496818841/0	DOP SOLID 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-00000316-31 23.02.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA 4502286490000	0,00	5,01	5622105496779891	uplata doprinosa solidarnosti za 1/21 712173 01/01/21 01/01/21 0000000 002 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				
567-253-25000092-78 23.02.21 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN	0,00	4,79	5622105496836688 4507009500008	56725325000092784507009500008071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-007-80967402-11 23.02.21 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE VI	0,00	4,68	5622105496768461/0 4403258910003	SOLIDARNOST 712173 23/02/21 23/02/21 0000000 011 0000000000
562-011-00001686-39 23.02.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622105496799856/0 4403947700008	TAKSA 712173 01/12/20 31/12/20 0000000 013 0000000000
562-010-80998976-08 23.02.21 ZU STOMATOLOSKA AMBULANTA VITALIS DOBROVOLJ	0,00	4,08	5622105496824740/0 4403327660006	UPLATA DOPRIN ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 007 0000000000
562-012-80743790-41 23.02.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,57	5622105496778581 4507106610004	POSEBNI DOPRINOS ZA SOLIDARNOST JANUAR 2021 712173 01/01/21 31/01/21 0000000 094 0000000000
562-001-00002111-30 23.02.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC	0,00	3,56	5622105496778144 4501769910003	POSEBNI DOPRINOS ZA SOLIDARNOST JANUAR 2021 712173 01/01/21 31/01/21 0000000 094 0000000000
562-007-80973204-65 23.02.21 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA	0,00	3,54	5622105496782973/0 4403254170005	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 9074093783
572-266-00004180-88 23.02.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST	0,00	3,52	5622105496784001 4509159050003	57226600004180884509159050003071217301112030 11200740000000000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
562-099-81378050-18 23.02.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,48	5622105496819513/0 4403928230009	sol 712173 01/01/21 31/01/21 0000000 025 0000000000
567-463-11000030-32 23.02.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,39	5622105496832801 4402913180009	56746311000030324402913180009071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-099-81419432-32 23.02.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	3,36	5622105496830900/0 4510438390009	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
567-463-11000115-68 23.02.21 K.S. BOROvac DOO PECENEG ILOVA PRNJAVORPRNJAV	0,00	3,30	5622105496832800 4403077700007	56746311000115684403077700007071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
562-009-00001057-84 23.02.21 ZTR DAMLJANOVIC DAMLJANOVIC LJUBISAV S.P.	0,00	3,30	5622105496838112 4500892660007	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 116 0000000000
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,30	5622105496836277 4508753340007	56737325000059204508753340007071217301012131 01210110000000000000000000000000 712173 01/01/21 31/01/21 0000000 011 0000000000
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,28	5622105496836282 4508753340007	56737325000059204508753340007071217301102031 10200110000000000000000000000000 712173 01/10/20 31/10/20 0000000 011 0000000000
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,28	5622105496836278 4508753340007	56737325000059204508753340007071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,27	5622105496836280 4508753340007	56737325000059204508753340007071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 0000000000
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,27	5622105496836281 4508753340007	56737325000059204508753340007071217301092030 09200110000000000000000000000000 712173 01/09/20 30/09/20 0000000 011 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				
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	3,27	5622105496836749 4508753340007	56737325000059204508753340007071217301022029 02200110000000000000000000000000 712173 01/02/20 29/02/20 0000000 011 0000000000
552-006-00024999-44 23.02.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B	0,00	3,26	5622105496803439 4403063150004	55200600024999444403063150004071217301012131 01210690000000000000000000000000 712173 01/01/21 31/01/21 0000000 069 0000000000
551-001-00018551-54 23.02.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKIH	0,00	3,25	5622105496832272 4504762190004	55100100018551544504762190004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-00004020-24 23.02.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P	0,00	3,25	5622105496825815/0 4500502030008	POS DOPRM SOLID 01/21 712173 01/01/21 31/01/21 0000000 010 0000000000
555-002-00159054-95 23.02.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,22	5622105496834128 4403070360006	55500200159054954403070360006071217301012131 01210850000000000000000000000000 712173 01/01/21 31/01/21 0000000 085 0000000000
551-720-22030891-32 23.02.21 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU	0,00	3,12	5622105496783948 4403431560005	55172022030891324403431560005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81069749-26 23.02.21 DONA PERFECTA SP DAJANA STOJIC B LUKA VIDOVDAN	0,00	3,07	5622105496827211/0 4508369910009	SREDSTVA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-373-25000059-20 23.02.21 BOOMERANG DJUKIC DARKO S.P. NOVI GRADNOVI GRA	0,00	2,95	5622105496836279 4508753340007	56737325000059204508753340007071217301121931 12190110000000000000000000000000 712173 01/12/19 31/12/19 0000000 011 0000000000
562-100-80006491-03 23.02.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	2,90	5622105496810381/0 4502659780003	FOND SOL 712173 01/01/21 31/01/21 0000000 002 0000000000
161-045-00256500-38 23.02.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,88	5622105496834986 4505325420005	16104500256500384505325420005071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81109210-80 23.02.21 HIDROMEKANIK-AVRAMOVIC DUSKO I BOJAN VUKOM	0,00	2,85	5622105496812528/0 4508570770002	POR 1/21 712173 01/01/21 31/01/21 0000000 002 0000000000
562-012-00000853-64 23.02.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,84	5622105496812577/0 4501599140003	POS DOP ZA SOLID PO OSN NETO PLATE 712173 01/01/21 31/01/21 0000000 085 0000000000
562-099-00005862-77 23.02.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	2,82	5622105496820861/0 4503198570008	pos dopr za zapos 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
562-009-00002742-73 23.02.21 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75	0,00	2,69	5622105496806333/0 4400266490006	dop az solid 712173 01/01/21 31/01/21 0000000 015 0000000000
562-008-81333849-19 23.02.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	2,67	5622105496805901/0 4503642830003	POS DOPR 712173 01/01/21 31/01/21 0000000 006 0000000000
572-216-00003071-45 23.02.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC S	0,00	2,62	5622105496831692 4510713790004	57221600003071454510713790004071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-002-81460394-45 23.02.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC	0,00	2,60	5622105496816369/0 4503202940001	SOLID 712173 01/01/21 31/01/21 0000000 075 0000000000
554-001-00002273-52 23.02.21 Dragan M trgovinska radnjaHase	0,00	2,60	5622105496833118 4501239950004	55400100002273524501239950004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000

Prethodno stanje

1.390.971,33

Ukupno duguje

0,00

Ukupno potrazuje

5.528,40

Stanje racuna

1.396.499,73

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-353-25000254-27 23.02.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV	0,00	2,60	5622105496804963 4510427270001	56735325000254274510427270001071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
554-001-00005629-72 23.02.21 BIOS OC ZTR SP STJEPANOVIC DARIOKRALJA DRAGUTIN	0,00	2,60	5622105496784827 4510793530008	55400100005629724510793530008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-81517486-68 23.02.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZAR	0,00	2,60	5622105496790516/0 4510958470005	TAKSA 712173 23/02/21 23/02/21 0000000 069 0000000000
572-206-00000537-86 23.02.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI	0,00	2,60	5622105496785465 4503122590000	57220600000537864503122590000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
567-323-25018978-33 23.02.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,60	5622105496783605 4507122570004	56732325018978334507122570004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
161-000-01705600-58 23.02.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV	0,00	2,50	5622105496780833 4510128360002	16100001705600584510128360002071217301022128 022100500000009004173689 712173 01/02/21 28/02/21 0000000 005 9004173689
562-011-00000748-40 23.02.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODRI	0,00	2,46	5622105496821981/0 4500703280002	UPL. SRED. SOLID. 01/21 712173 01/01/21 31/01/21 0000000 064 0000000000
551-450-22289289-03 23.02.21 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE	0,00	2,36	5622105496832107 4510168070007	55145022289289034510168070007071217301012131 01211090000000000000000000000000 712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-00010465-42 23.02.21 KARATE SAVEZ RS PRIJEDOR KRALJA PETRA I OSLOBO	0,00	2,34	5622105496810610/0 4400903710007	DOPR ZA SOLID 712173 01/01/21 31/01/21 0000000 074 0000000000
572-216-00000984-98 23.02.21 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,	0,00	2,29	5622105496837365 4401051660004	57221600000984984401051660004071217301112030 11200080000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
555-100-00430772-80 23.02.21 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,15	5622105496785223 4510962820002	55510000430772804510962820002071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
571-020-00000571-92 23.02.21 BH-MONT d.o.o. GradiskaMajora Dragutina Gavrilovica br.5GR	0,00	2,08	5622105496833518 4404024380007	57102000000571924404024380007071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-020-00000571-92 23.02.21 BH-MONT d.o.o. GradiskaMajora Dragutina Gavrilovica br.5GR	0,00	2,08	5622105496833620 4404024380007	57102000000571924404024380007071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
555-100-00430772-80 23.02.21 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	2,06	5622105496785565 4510962820002	55510000430772804510962820002071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
567-433-82000001-09 23.02.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	2,05	5622105496834347 4401996320005	56743382000001094401996320005071217301012131 01210610000000000000000000000000 712173 01/01/21 31/01/21 0000000 061 0000000000
562-001-00000108-25 23.02.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK	0,00	2,00	5622105496812181 4400646720004	Uplata za fond solidarnosti 712173 01/01/21 31/01/21 0000000 041 0000000000
572-296-00001693-65 23.02.21 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	2,00	5622105496837213 4509782060001	572296000001693654509782060001071217301082031 08200110000000000000000000000000 712173 01/08/20 31/08/20 0000000 011 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				
572-296-00001693-65 23.02.21 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	2,00	5622105496837214 4509782060001	57229600001693654509782060001071217301122031 12200110000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
567-463-25000083-97 23.02.21 AGENCIJA CETO TUBONJIC MIRJANA SP PRNJAVORPNJ	0,00	1,96	5622105496832797 4507495920005	56746325000083974507495920005071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
555-003-00020116-51 23.02.21 TRGOVINA TAMARA SP LONCARI	0,00	1,95	5622105496785568 4501412170001	55500300020116514501412170001071217301012131 01210720000000000000000000000000 712173 01/01/21 31/01/21 0000000 072 0000000000
554-001-00004878-94 23.02.21 JIL ur-nocni klubBijeljina	0,00	1,95	5622105496832656 4508398770003	55400100004878944508398770003071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
552-008-00016003-65 23.02.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC	0,00	1,88	5622105496784023 4401289050000	55200800016003654401289050000071217301012131 01211030000000000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000712173
199-563-00472074-59 23.02.21 SEVOI FINANCIAL CONSULTING D.O.O.,KRALJA ALFONS	0,00	1,70	5622105496801347 4404527610000	19956300472074594404527610000071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
567-651-25000068-48 23.02.21 TRGOVINSKA RADNJA LGND JELENA CVJETKOVIC SP M	0,00	1,62	5622105496836061 4507079110002	56765125000068484507079110002071217301012131 01210640000000000000000000000000 712173 01/01/21 31/01/21 0000000 064 0000000000
551-720-22815179-97 23.02.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,51	5622105496832259 14511573890000	55172022815179974511573890000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-013-00004519-46 23.02.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,50	5622105496831937 4401174740002	55101300004519464401174740002071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
567-323-11000650-85 23.02.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	1,48	5622105496834010 4401045850004	56732311000650854401045850004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-020-00000206-23 23.02.21 BETA-TEX d.o.o. GRADISKA A VDE CUKA br.88GRADISKA	0,00	1,37	5622105496833389 4402114380003	57102000000206234402114380003071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00002429-69 23.02.21 Mis trVelika Obarska	0,00	1,36	5622105496834208 4501268200006	55400100002429694501268200006071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-80929066-24 23.02.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,36	5622105496811010/0 450777580002	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
567-301-25000283-63 23.02.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBI	0,00	1,34	5622105496804558 4510240520004	56730125000283634510240520004071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-321-25000128-33 23.02.21 INTEREX S.P. SONJA PERANOVIC GRADISKAGRADISKAC	0,00	1,33	5622105496785487 4507257580000	56732125000128334507257580000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-353-25000197-04 23.02.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC	0,00	1,33	5622105496834008 11.14509333690009	56735325000197044509333690009071217301012131 01210950000000000000000000000000 712173 01/01/21 31/01/21 0000000 095 0000000000
562-007-00002804-82 23.02.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,32	5622105496812770 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 1/21 712173 23/02/21 23/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00596532-97 23.02.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,32	5622105496820388 4403724400002	19905700596532974403724400002071217323022123 02210590000000000000000000000000 712173 23/02/21 23/02/21 0000000 059 0000000000
567-323-11000033-93 23.02.21 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/4402119000004	0,00	1,32	5622105496836930 4402119000004	56732311000033934402119000004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-81313789-12 23.02.21 TIGAR ELASTIC D.O.O. DOBOJ	0,00	1,31	5622105496807195 4403978680005	solidarnost 712173 01/01/21 31/01/21 0000000 028 0000000000
554-008-00011300-79 23.02.21 CVJECARA ORHIDEJABROD	0,00	1,31	5622105496784735 4507886950006	55400800011300794507886950006071217301012131 01210100000000000000000000000000 712173 01/01/21 31/01/21 0000000 010 0000000000
567-303-25000110-96 23.02.21 ELEKTROTEHNA STR KLJAJIC MIRA S.P. KOZ.DUBICAVII4502081090009	0,00	1,31	5622105496804425 4502081090009	56730325000110964502081090009071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-010-00001976-91 23.02.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 7844502840930009	0,00	1,31	5622105496808918/0 7844502840930009	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 008 0000000000
554-001-00005170-91 23.02.21 CICAN TRGOVINSKA RADNJAJANJA	0,00	1,30	5622105496833134 4501165900000	55400100005170914501165900000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
555-400-00059082-82 23.02.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,30	5622105496785503 4508682140001	55540000059082824508682140001071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
552-000-18932776-85 23.02.21 DENTAL DIAGNOSTIC ZU PRNJA VOTRIG SRPSKIH BORA4404527020008	0,00	1,30	5622105496783706 4404527020008	55200018932776854404527020008071217301012131 01210750000000000000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
567-241-11000495-09 23.02.21 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,30	5622105496785599 4403680430006	56724111000495094403680430006071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
551-700-22139859-28 23.02.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007	0,00	1,30	5622105496784051 4509014750007	55170022139859284509014750007071217301012131 01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
567-343-25000315-43 23.02.21 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI4505938780004	0,00	1,30	5622105496804438 4505938780004	56734325000315434505938780004071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-012-81264122-66 23.02.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC4509463980009	0,00	1,30	5622105496828424/0 4509463980009	dopr solid 712173 01/01/21 31/01/21 0000000 094 0000000000
562-005-00001786-33 23.02.21 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000	0,00	1,30	5622105496824881/0 4500535390000	SRED SOLID 01/21 712173 01/01/21 31/01/21 0000000 010 0000000000
555-009-00073232-71 23.02.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	1,30	5622105496833189 4402880150001	55500900073232714402880150001071217301012131 01210330000000000032010300 712173 01/01/21 31/01/21 0000000 033 0032010300
567-241-11001263-33 23.02.21 IT-BEE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,30	5622105496837432 4404588320004	56724111001263334404588320004071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
567-241-25001435-32 23.02.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABANJA4510859650000	0,00	1,30	5622105496837335 4510859650000	56724125001435324510859650000071217301012131 01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81501139-76 23.02.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ	0,00	1,28	5622105496819229/0 4510845780008	DOPR ZA SOLIDARNOST 712173 01/12/20 31/12/20 0000000 074 0000000000
562-007-00002804-82 23.02.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,25	5622105496812771 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 1/21 712173 23/02/21 23/02/21 0000000 011 0000000000
567-343-25000196-12 23.02.21 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ	0,00	1,00	5622105496836074 4501049310009	56734325000196124501049310009071217301112030 11200050000000000000000000 712173 01/11/20 30/11/20 0000000 005 0000000000
567-343-25000196-12 23.02.21 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ	0,00	1,00	5622105496833776 4501049310009	56734325000196124501049310009071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
567-343-25000196-12 23.02.21 JAVNI PREVOZ, VL. BABIC NEDELJKO S.P. BATKOVICBIJ	0,00	1,00	5622105496836075 4501049310009	56734325000196124501049310009071217301012131 01210050000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-007-81583967-09 23.02.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO	0,00	0,78	5622105496815505/0 4511348850007	UPLATA DOPR ZA SOLID JANUAR 2021 712173 01/01/21 31/01/21 0000000 135 0000000000
338-350-22573212-35 23.02.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	0,66	5622105496820205 4508968110002	33835022573212354508968110002071217301012131 01210020000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
554-004-00100125-65 23.02.21 KAFE BAR SAVIC SP MIRA MIKICGradiska	0,00	0,65	5622105496832977 4510493570008	55400400100125654510493570008071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-00001776-12 23.02.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN	0,00	0,65	5622105496808034/1557 4502896210009	solidarnost 712173 01/01/21 31/01/21 0000000 008 0000000000
562-008-00000028-19 23.02.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38	0,00	0,50	5622105496821386/0 89224401946060002	11/20 712173 01/11/20 30/11/20 0000000 006 0000000000
572-226-00003544-76 23.02.21 CREATIVE SNJEZANA STANIC SP DERVENTA, 1. MAJA	0,00	0,32	5622105496836459 254511397040002	57222600003544764511397040002071217301012131 01210270000000000000000000 712173 01/01/21 31/01/21 0000000 027 0000000000
562-008-81431261-44 23.02.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC	0,00	0,20	5622105496780318/0 4510472490004	pos dopr 712173 01/01/21 31/01/21 0000000 006 0000000000
562-007-00002061-80 23.02.21 SANA LIFT ZANTSKA RADNJA VL.S.P MALICEVIC MLADI	0,00	0,12	5622105496768422/0 4508421180006	dop za sol 712173 01/11/20 30/11/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.390.971,33	0,00	5.528,40		1.396.499,73

NAPOMENA:

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

STANJE I PROMJENE SREDSTAVA NA DAN 23.02.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 440425560000

BANJA LUKA

571-010-00002580-84
 J - Račun za javne prihode

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.304.122,45 KM	0,00 KM	3.694,67 KM	3.307.817,12 KM	0	23

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.307.817,12 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2021	0,00	1.752,35	0	[N:4400411170007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	1446388 0000000000	87000012044191 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 23.02.2021	0,00	615,72	270	[N:4401345140009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012042243 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2021	0,00	497,68	0	[N:4404396330006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	1446235 0000000000	87000012044373 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2021	0,00	458,03	0	[N:4401573520008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	1445700 0000000000	87000012044541 (2) Centrala
5	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2021	0,00	136,56	0	[N:4403203420007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	1445384 0000000000	87000012044253 (2) Centrala
6	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 23.02.2021	0,00	121,31	0	[N:4403473560005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000]	0000000000	87000012041954 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 23.02.2021	0,00	39,80	999	[N:4403162300000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000] UP	0000000000	87000012045654 (2) Centrala
8	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 23.02.2021	0,00	37,38	140	[N:4401122510009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:053 B:00000000]	0000000000	87000012046207 (2) Centrala
9	ČASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 23.02.2021	0,00	7,99	0	[N:4236473380011 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:00000000]	347183 0000000000	87000012042885 (2) Centrala
10	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.02.2021	0,00	5,00	0	[N:4401573520008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	1445702 0000000000	87000012044535 (2) Centrala
11	SNOW ART SKI&SNOWBOARD SCHOOLJAHORI, NA BBIAHORINA, 5520001831249289	Hypo Alpe-Adria-Bank 23.02.2021	0,00	2,61	1	[N:4510670610007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	0000000000	87000012047103 (2) Centrala
12	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 23.02.2021	0,00	2,60	0	[N:4511242940007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	7933313 0000000000	87000012044287 (2) Centrala
13	SNJURA SP DRAGICA SANDIĆ BIJE LJINA, RAČANSKA 95A BIJE LJINA N 5514502211658150	Nova banjalučka banka 23.02.2021	0,00	2,60	0	[N:4508569330007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:00000000]	367432 0000000000	87000012046213 (2) Centrala
14	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 23.02.2021	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012045991 (2) Centrala
15	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 23.02.2021	0,00	2,22	0	[N:4402537850006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000]	351492 0000000000	87000012042820 (2) Centrala
16	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 23.02.2021	0,00	1,95	999	[N:4508751640003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:00000000]	0000000000	87000012042297 (2) Centrala
17	Trgovinska radnja FASHION Samra Borković, Vidovdanska bb, GR 5710200000064564	Komercijalna banka ad 23.02.2021	0,00	1,42	35	[N:4510865890004 VU:0 VP:712173 PO:2021.12.01 PD:2021.12.31 O:008 B:00000000] Po	0000000000	10303366476001 (2) Filijala Gradiška
18	KAFE BAR FONTANA DRAGANA BALABAN S.P. BR, BRESTOVČINA BB, GR 5710200000098708	Komercijalna banka ad 23.02.2021	0,00	1,32	35	[N:4511581990005 VU:0 VP:712173 PO:2021.02.23 PD:2021.02.23 O:008 B:00000000] Po	0	10615929941001 (2) Agencija Aleksandrova

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)	
19	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 23.02.2021	0,00	1,30	0	[N:4403271930005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000012042026 (2) Centrala
20	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 23.02.2021	0,00	1,30	0	[N:4501256020002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]	367434 0000000000	87000012046113 (2) Centrala
21	AUTOPREVOZNIK SIMIC ZORAN VLASNIK SIMIC ZORAN S.P. PALE JAVN 5557000042102227	Nova banka ad Bijeljina 23.02.2021	0,00	1,30	0	[N:4508084080002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	1461353 0000000000	87000012046186 (2) Centrala
22	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 23.02.2021	0,00	0,98	0	[N:4507758010009 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	361236 0000000000	87000012044342 (2) Centrala
23	FITNES KLUB ELIT FIT PALE, , 5550020053201704	Nova banka ad Bijeljina 23.02.2021	0,00	0,65	0	[N:4403365670007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	1463276 0000000000	87000012046198 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 23

Ukupno BAM:	0,00	3.694,67
--------------------	------	----------

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.