

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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

7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 202556386 - 5675411100009395;4400106370004;712173;010221;280221;138;0000000;0000000000 / Budzetsko placanje	EFT-RUDNIK I TERMoeLEKTRANA STANARI DOO STANARI	0.00	3,108.61
2	5550010000004722 202564317 - 5550010000004722;4400420750008;712173;010221;280221;005;0000000;0000000000 / 04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA DIJAGNOSTIKU	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	799.35
3	5520020001755180 202555721 - 5520020001755180;4400953060003;712173;011220;311220;002;0000000;0000000000 / Budzetsko placanje	JELŠINGRAD LIVAR AD LIVNICA ČELIKA	0.00	318.08
4	5675611100002013 202556439 - 5675611100002013;4403837270008;712173;010221;280221;103;0000000;0000000000 / Budzetsko placanje	DIVOS DOO TESLIC	0.00	261.71
5	1610000193310050 202588246 - 1610000193310050;4404189540009;712173;010119;311220;007;0000000;0000000000 / Budzetsko placanje	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	189.34
6	5553000019686503 202566794 - 5553000019686503;4403845960005;712173;010221;280221;138;0000000;0000000000 / FOND SOLIDARNOSTI 02/21	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	147.41
7	1990570051333122 202574625 - 1990570051333122;4400391040004;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	139.80
8	5672411100011097 202572907 - 5672411100011097;4402381660007;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	108.90
9	5540030000073509 202540774 - 5540030000073509;4404148270005;712173;010121;310121;059;0000000;0000000000 / Budzetsko placanje	TERMAL INT DOO LOPARE	0.00	81.90
10	1995620057290561 202573757 - 1995620057290561;4400687750007;712173;080321;080321;074;0000000;0000000000 / Budzetsko placanje	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	76.69
11	1610000176830041 202540641 - 1610000176830041;4404152200003;712173;010221;280221;085;0000000;0000000002 / Budzetsko placanje	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA	0.00	76.19
12	5510300001223621 202542791 - 5510300001223621;4401347430004;712173;050321;050321;107;0000000;0000000000 / Budzetsko placanje	POPOVO POLJE AD TREBINJE	0.00	72.94
13	5550060029544469 202550107 - 5550060029544469;4402580270005;712173;010221;280221;119;0000000;0000000000 / DOP SOLIDARNOST 02/21	DUO LUJIĆ D.O.O. ZVORNIK	0.00	50.58
14	3381902212029687 202557130 - 3381902212029687;4402692740004;712173;010221;280221;046;0000000;0000000000 / Budzetsko placanje	TAUBINGER ELEKTRIK DOO FOČA	0.00	50.00
15	5550020000370266 202546104 - 5550020000370266;4400568740001;712173;010221;280221;089;0000000;0000000000 / UPLATA SREDSTAVA	KP GRADSKO TOPLANE AD PALE	0.00	49.92
16	5620998142203580 202543911 - 5620998142203580;4404141000002;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	46.75
17	5550010001200635 202574796 - 5550010001200635;4402776840004;712173;011120;301120;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	36.30
18	5673431100058091 202544253 - 5673431100058091;4403875440006;712173;010221;280221;005;0000000;0000000005 / Budzetsko placanje	RAPIDEX DOO BIJELJINA	0.00	30.13
19	5620990001162457 202573085 - 5620990001162457;4400905680008;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	EKO INZENJERING DOO BANJA LUKA IVE ANDRICA 28 78000 BANJA LUKA	0.00	28.19
20	5540040030000676 202572548 - 5540040030000676;4401326780005;712173;010221;280221;012;0000000;0000000000 / Budzetsko placanje	JZU DOM ZDRAVLJA DRINIC	0.00	27.29
21	5620128151791055 202541284 - 5620128151791055;4501609470007;712173;010220;280220;085;0000000;0000000000 / Budzetsko placanje	GEOSIM , IJ GEOSIM PALE , SP SLOBODAN MICIC NIKOLE TESLE 1 71420 PALE	0.00	25.00
22	5550070050893053 202546077 - 5550070050893053;4507403740006;712173;010120;311220;074;0000000;0000000000 / POS. DOPR. ZA SOL. ZA 2020	UGOSTITELJSKA RADNJA VUČKO VLASNIK S.P. VUKAJLOVIĆ RADOVAN PRIJEDOR	0.00	24.17
23	5514502211523417 202556164 - 5514502211523417;4403056700007;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ	0.00	24.07
24	5552000046585914 202566007 - 5552000046585914;4403407420006;712173;010221;280221;067;0000000;0000000000 / UPL.0,25 % ZA 02/2021	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	23.82

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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

7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610000130860092 202574107 - 1610000130860092;4403453700005;712173;010221;280221;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	21.42
	Budžetsko plaćanje			
26	5673432500085572 202572404 - 5673432500085572;4511573970003;712173;151020;311221;005;0000000;0000000000 /	MPS SAVO RISTIC SP BIJELJINA	0.00	19.95
	Budžetsko plaćanje			
27	1610450003500088 202588266 - 1610450003500088;4272026910085;712173;010221;280221;074;0000000;0000000000 /	KRAS TRGOVINA DOO SIROKI BRIJEG POD	0.00	19.79
	Budžetsko plaćanje			
28	5722060000236728 202589207 - 5722060000236728;4402102700002;712173;010221;280221;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	16.59
	Budžetsko plaćanje			
29	5550010855665875 202558826 - 5550010855665875;4508542720008;712173;010221;280221;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	16.52
	05-08-2014 DOPRINOSI ZA SOLIDARNOST 01/21			
30	5551000022368847 202589631 - 5551000022368847;4509625800000;712173;010120;311220;074;0000000;0000000000 /	ZANATSKA RADNJA SAMOUSLUŽNA PRAONA S.P. PUŠAC DALIBOR PRIJEDOR	0.00	16.20
	PLAĆANJE POSEBAN DOPR ZA ASOLIDARNOST			
31	5517202203447838 202572689 - 5517202203447838;4403677720001;712173;010221;280221;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	15.91
	Budžetsko plaćanje			
32	5540010000383231 202556093 - 5540010000383231;4506946740000;712173;010121;311221;005;0000000;0000000000 /	Gaj tr	0.00	15.60
	Budžetsko plaćanje			
33	5540010000490513 202573155 - 5540010000490513;4505149270000;712173;010121;311221;005;0000000;0000000000 /	Romansa ur-kafe bar	0.00	15.60
	Budžetsko plaćanje			
34	5554000036191585 202590734 - 5554000036191585;4510503040002;712173;010121;300621;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC	0.00	15.60
	SOLIDARNOST			
35	5551000010394876 202581329 - 5551000010394876;4508932190000;712173;010221;280221;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	15.34
	08-03-2021 DOPRINOSI ZA SOLIDARNOST			
36	5550070020931596 202547208 - 5550070020931596;4402154680000;712173;010221;280221;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	15.28
	SREDSTVA. SOLID			
37	5540010000531253 202543610 - 5540010000531253;4404166090006;712173;010221;280221;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.19
	Budžetsko plaćanje			
38	5520430002561763 202542633 - 5520430002561763;4507546340009;712173;010221;280221;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB	0.00	15.15
	Budžetsko plaćanje			
39	5550070022505421 202580089 - 5550070022505421;4402887160002;712173;010121;310121;002;0000000;0000000000 /	KABINET PLUS DOO	0.00	13.96
	UPLATA DOPRINOSA Z ASOLIDARNOST NA PLATE ZA 01-21			
40	5550060030203778 202565878 - 5550060030203778;4400285100006;712173;010121;310121;001;0000000;0000000000 /	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.16
	UPL. 0,25% POSEBNOG DOP. ZA SOLID. 01/21			
41	5520150001071760 202573654 - 5520150001071760;4401178060006;712173;010321;310321;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI	0.00	12.13
	Budžetsko plaćanje			
42	5515001127729782 202555584 - 5515001127729782;4402747660005;712173;010221;280221;028;0000000;0000000000 /	TERMINALI AD	0.00	11.74
	Budžetsko plaćanje			
43	5550070004780417 202558810 - 5550070004780417;4400375430005;712173;010321;310321;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.27
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
44	5672411100077154 202556494 - 5672411100077154;4403266260000;712173;010221;280221;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA	0.00	10.86
	Budžetsko plaćanje			
45	1610000062270131 202557228 - 1610000062270131;4403278350004;712173;010221;280221;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ	0.00	10.40
	Budžetsko plaćanje			
46	5550080047292752 202569334 - 5550080047292752;4403077610008;712173;010121;310121;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	10.30
	SOLID			
47	5550080000317107 202587202 - 5550080000317107;4400024130005;712173;010221;280221;028;0000000;0000000000 /	"APROTRANS" D.O.O.	0.00	10.14
	SOLIDARNOST			
48	5551000047956865 202570987 - 5551000047956865;4404577120003;712173;080321;080321;075;0000000;0000000000 /	STARTPRODUKT INVEST D.O.O. PRNJAVOR	0.00	10.00
	DOPRINOS ZA SOLIDARNOST			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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

7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010049426998 202580309 - 5550010049426998;4403300110004;712173;010221;280221;005;0000000;0000000000 /	DOO "LD AUTO" FOND SOLIDARNOSTI ZA LIJEČENJE OBOLJ DJECE 02/21	0.00	9.93
50	5552000014823943 202539269 - 5552000014823943;4403766150006;712173;010221;280221;072;0000000;0102280221 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 08-03-2021 F SOLIDARNOSTI ZA 02/21	0.00	8.85
51	5550060030352479 202550184 - 5550060030352479;4400239250001;712173;010221;280221;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK UPL ZA FOND SOLIDARNOSTI 02/2021	0.00	7.98
52	5550010011387963 202568138 - 5550010011387963;4402201600001;712173;010221;280221;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT, UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOST 02/21	0.00	7.80
53	1610450024130048 202540657 - 1610450024130048;4402177200005;712173;010221;280221;002;0000000;0000000000 /	ZAJEDNICA ZA UPN NATKR PARK PROST U Budžetsko plaćanje	0.00	7.29
54	5674431100001393 202572581 - 5674431100001393;4401345810004;712173;010221;280221;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budžetsko plaćanje	0.00	7.05
55	5559000005727709 202548963 - 5559000005727709;4401358390004;712173;010201;280211;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOP NA ZARADU FE 2021	0.00	7.00
56	5674832500020997 202573677 - 5674832500020997;4507306890001;712173;010221;280221;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	6.93
57	5557000042890449 202547367 - 5557000042890449;4403169810003;712173;010221;280221;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL POS DOP ZA SOLI 02/21	0.00	6.75
58	5551000034941211 202555323 - 5551000034941211;4404210840000;712173;010221;280221;002;0000000;0000000000 /	PREDŠKOLSKA USTANOVA KLUB ZA DJECU DANILO BANJA LUKA Poseban doprinos za solidarnost	0.00	6.52
59	5550080024024295 202560618 - 5550080024024295;4500659440005;712173;010221;300621;064;0000000;0000000000 /	TRGOVINSKA RADNJA T&A TANJA STOJANOVIĆ SP SOLID	0.00	6.50
60	5551000041336712 202568851 - 5551000041336712;4510857360004;712173;010221;280221;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinosi za solidarnost 02/21	0.00	5.91
61	5722060000059606 202573685 - 5722060000059606;4504779750003;712173;010221;280221;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb Budžetsko plaćanje	0.00	5.72
62	1610450058380069 202557457 - 1610450058380069;4400175420005;712173;010221;280221;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	5.66
63	5551000026825512 202560811 - 5551000026825512;4404007530003;712173;010221;280221;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI 13-02-2018 FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	5.65
64	1543802010975117 202556724 - 1543802010975117;4404352710006;712173;010221;280221;005;0000000;0000000000 /	BIOBALANCE MEDICA CONSULTING D.O.O. BIJE LJINA , BIJE LJINA.PCGAVRILA PR Budžetsko plaćanje	0.00	5.30
65	5722960000007278 202556406 - 5722960000007278;4402769390001;712173;010121;310121;011;0000000;0000000000 /	GAČIĆ INTERCOP DOO, KNEZA LAZARA BB Budžetsko plaćanje	0.00	5.20
66	5675611100002692 202556445 - 5675611100002692;4401878710001;712173;010221;280321;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
67	5558000021151729 202562324 - 5558000021151729;4509484120000;712173;010221;280221;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	4.55
68	5676512500010728 202540889 - 5676512500010728;4509364570001;712173;010221;280221;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	4.55
69	5672532500012285 202542908 - 5672532500012285;4507672480002;712173;010221;280221;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	4.46
70	5673431100051398 202572383 - 5673431100051398;4400323630006;712173;010221;280221;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	4.46
71	5558000016182322 202554503 - 5558000016182322;4509260870003;712173;010221;280221;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPIĆIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	4.32
72	5672411100106254 202588892 - 5672411100106254;4404302370000;712173;010121;310121;002;0000000;0000000000 /	EURO TRANSPORTI DOO BANJA LUKA Budžetsko plaćanje	0.00	4.20

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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

7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540040030000676 202572955 - 5540040030000676;4401326780005;712173;010221;280221;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	4.13
	Budžetsko plaćanje			
74	5557000025036241 202546689 - 5557000025036241;4501620950002;712173;010221;280221;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.12
	POS DOP ZA SOL PO OSN PLATE NETO			
75	5723260000131326 202541314 - 5723260000131326;4504635910006;712173;010221;280221;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	4.10
	Budžetsko plaćanje			
76	5540010000558122 202544119 - 5540010000558122;4404588080003;712173;050321;050321;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA	0.00	4.00
	Budžetsko plaćanje			
77	5673011100004277 202544246 - 5673011100004277;4403716480005;712173;010221;280221;007;0000000;0000000000 /	CLANI TRADE DOO KNEZICA KOZ.DUBICA	0.00	3.92
	Budžetsko plaćanje			
78	5620998126689594 202556149 - 5620998126689594;4509490950006;712173;010221;280221;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	3.90
	Budžetsko plaćanje			
79	1610000230220005 202573854 - 1610000230220005;4404516680006;712173;010121;310121;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	3.90
	Budžetsko plaćanje			
80	5520410002826477 202588583 - 5520410002826477;4508336310006;712173;010221;280221;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	3.53
	Budžetsko plaćanje			
81	5620998158320421 202544187 - 5620998158320421;4511326450005;712173;010221;280221;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
82	5520001873467278 202588575 - 5520001873467278;4404472530001;712173;010321;310321;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA	0.00	3.31
	Budžetsko plaćanje			
83	5540120080005530 202555870 - 5540120080005530;4509269150003;712173;010221;280221;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	3.25
	Budžetsko plaćanje			
84	1995720047671648 202574481 - 1995720047671648;4511321650006;712173;010221;280221;005;0000000;0000000002 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	3.25
	Budžetsko plaćanje			
85	5672532500027126 202542153 - 5672532500027126;4509720540007;712173;010221;280221;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	3.20
	Budžetsko plaćanje			
86	5620118135640216 202556275 - 5620118135640216;4510075140005;712173;010221;280221;013;0000000;0000000000 /	TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANOVIC, S.P. SAMAC CARA DUS	0.00	3.05
	Budžetsko plaćanje			
87	5514802221455911 202541897 - 5514802221455911;4508389430003;712173;010221;280221;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
	Budžetsko plaćanje			
88	5550060048950871 202571065 - 5550060048950871;4507927490007;712173;010221;280221;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	2.88
	POS DOP			
89	5676512500026442 202544527 - 5676512500026442;4511128490000;712173;010221;280221;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA	0.00	2.82
	Budžetsko plaćanje			
90	5553000041335545 202566661 - 5553000041335545;4508531100008;712173;010221;280221;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIĆEVO	0.00	2.81
	DOPR.ZA LIJ.DJECE			
91	5674832500017117 202572303 - 5674832500017117;4501606960011;712173;080321;080321;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	2.81
	Budžetsko plaćanje			
92	5552000046629758 202559977 - 5552000046629758;4401768450004;712173;010121;310121;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	2.80
	UPLATA 0.25% ZA 01/2021			
93	5517202204169227 202541898 - 5517202204169227;4404097850001;712173;010221;280221;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.76
	Budžetsko plaćanje			
94	5673431100072350 202556450 - 5673431100072350;4404448820007;712173;010221;280221;005;0000000;0000000005 /	CEEEC BH DOO BIJELJINA	0.00	2.72
	Budžetsko plaćanje			
95	5550070052769906 202523278 - 5550070052769906;4403437330001;712173;010321;310321;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	2.62
	08-03-2021 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA LD			
96	5551000016092753 202548647 - 5551000016092753;4403639120009;712173;010121;310121;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA	0.00	2.62
	Solidarnost			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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

7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502233964464 202555612 - 5514502233964464;4403292690004;712173;010121;310121;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.61
	Budžetsko plaćanje			
98	5514502233964464 202555613 - 5514502233964464;4403292690004;712173;010221;280221;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.61
	Budžetsko plaćanje			
99	5620128124810505 202572944 - 5620128124810505;4506494070001;712173;011220;311220;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.60
	Budžetsko plaćanje			
100	5550020001620887 202569891 - 5550020001620887;4501494550001;712173;010221;280221;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.60
	UPLATA POSEBNOG DOPRINOSA			
101	5550070022606010 202591168 - 5550070022606010;4403308950001;712173;010221;280221;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	2.53
	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
102	5520001878113190 202589143 - 5520001878113190;4511127760003;712173;010221;280221;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK	0.00	2.49
	Budžetsko plaćanje			
103	1610000211600079 202557458 - 1610000211600079;4510883790009;712173;010221;280221;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P	0.00	2.39
	Budžetsko plaćanje			
104	5550010001046405 202563337 - 5550010001046405;4504273740000;712173;010221;280221;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
	POS DOP ZA SOL			
105	5540060001256859 202572409 - 5540060001256859;4511405750006;712173;080321;080321;028;0000000;0000000000 /	Salon STANOJLOVIC-D-K Dragoljub Stan	0.00	2.29
	Budžetsko plaćanje			
106	5520001931563876 202572379 - 5520001931563876;4404647350001;712173;010221;280221;088;0000000;0000000000 /	DR GORANA ŠUPETA I.N.SARAJEVO	0.00	2.25
	Budžetsko plaćanje			
107	5551000045267249 202565442 - 5551000045267249;4503193770009;712173;010321;310321;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.00
	SOLIDARNOST			
108	5553000050692456 202548403 - 5553000050692456;4511585040001;712173;010221;280221;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC	0.00	1.88
	07-12-2020 SOLIDARNOST 02/21			
109	5550000047958661 202567916 - 5550000047958661;4404583520005;712173;010121;310121;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	1.75
	POS DOPRINOS ZA SOLIDARNO			
110	5550000047958661 202567962 - 5550000047958661;4404583520005;712173;011120;301120;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	1.75
	POS DOPRINOS ZA SOLIDARNO			
111	5550000047958661 202568178 - 5550000047958661;4404583520005;712173;011220;311220;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	1.75
	POS DOPRINOS ZA SOLIDARNO			
112	5550010253042123 202560689 - 5550010253042123;4403474960007;712173;080321;080321;059;0000000;0000000000 /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	SOLIDARNOST			
113	5557000039425415 202536378 - 5557000039425415;4510705850006;712173;010221;280221;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
	DOP ZA SOL			
114	5551000050770932 202580532 - 5551000050770932;4404653670000;712173;010121;310121;002;0000000;0000000000 /	ANADIS DOO BANJA LUKA	0.00	1.59
	DOPRINOS ZA 01/21			
115	5557000014179322 202567006 - 5557000014179322;4509133250004;712173;010221;280221;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P.	0.00	1.55
	DOP ZA SOL			
116	5722760000218845 202588869 - 5722760000218845;4509375930000;712173;010221;280221;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA	0.00	1.55
	Budžetsko plaćanje			
117	5676512500030516 202540886 - 5676512500030516;4510014190000;712173;010221;280221;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.50
	Budžetsko plaćanje			
118	5540120080013193 202555872 - 5540120080013193;4511106680000;712173;010221;280221;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	1.50
	Budžetsko plaćanje			
119	5540210000000556 202543054 - 5540210000000556;4511274470002;712173;010221;280221;034;0000000;0000000000 /	JELENA SIMANA RISTICSP PELAGICEVO	0.00	1.50
	Budžetsko plaćanje			
120	5674632500030125 202589255 - 5674632500030125;4510166450007;712173;010221;280221;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.39
	Budžetsko plaćanje			

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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

7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000043652005 202559339 - 5551000043652005;4400043430001;712173;010121;310121;028;0000000;9026003088 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
122	5674911100011069 202543183 - 5674911100011069;4404406400008;712173;010221;280221;089;0000000;0000000000 /	TAB CO DOO PALE Budžetsko plaćanje	0.00	1.38
123	5540010000090291 202541465 - 5540010000090291;4501335320003;712173;010221;280221;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budžetsko plaćanje	0.00	1.38
124	5551000043652005 202559335 - 5551000043652005;4400015140006;712173;010121;310121;028;0000000;9026000399 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
125	5673532500031053 202573593 - 5673532500031053;4511302940001;712173;010221;280221;095;0000000;0000000000 /	PUB EIGHT SLAVISA STOJKOVIC SP SRBAC Budžetsko plaćanje	0.00	1.37
126	5620070000158068 202541272 - 5620070000158068;4502127180008;712173;080321;080321;011;0000000;0000000000 /	UNO JAKOVLJEVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.37
127	5722760000028725 202588871 - 5722760000028725;4506313110007;712173;010221;280221;085;0000000;0000000000 /	UD "TERA KOP",PAPAZ OGNJEN,S.P.I.LILDŽA, MEŠE SELIMOVIĆA 24 Budžetsko plaćanje	0.00	1.34
128	5520001572921702 202541320 - 5520001572921702;4508986440001;712173;010221;280221;002;0000000;0000000000 /	LANGO BRANKOVIĆ LJILJANA SPKARAĐORĐ Budžetsko plaćanje	0.00	1.32
129	5540020000054449 202572778 - 5540020000054449;4501225810005;712173;010221;280221;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.31
130	5540020000075789 202573144 - 5540020000075789;4510666690004;712173;010121;310121;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.31
131	5553000032820303 202523579 - 5553000032820303;4510243890007;712173;010221;280221;010;0000000;0000000000 /	SUR PAUZA VL.SELJAKOVIĆ VLADIMIR SP BROAD UPLATA DOPR ZA 2/21 DOPRINOS ZA SOLIDARNOSTI	0.00	1.31
132	5510020001423649 202543853 - 5510020001423649;4502111930007;712173;010221;280221;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD Budžetsko plaćanje	0.00	1.31
133	5551000043652005 202559420 - 5551000043652005;4401205300006;712173;010121;310121;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
134	5550010012694747 202590804 - 5550010012694747;4501283180003;712173;010221;280221;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOS SOLIDARNOSTI	0.00	1.31
135	5551000014642215 202579935 - 5551000014642215;4509169440004;712173;010121;310121;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	1.30
136	5540010000453168 202588404 - 5540010000453168;4508520320006;712173;050321;050321;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.30
137	5672532500040221 202573392 - 5672532500040221;4510550710008;712173;010321;310321;056;0000000;0000000000 /	OLD CITY PUB SINISA RADULOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.30
138	5557000049824882 202566424 - 5557000049824882;4511492110000;712173;010221;280221;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC DOPR SOLIDARNOST	0.00	1.30
139	5722960000089728 202556395 - 5722960000089728;4509049620009;712173;010221;280221;011;0000000;0000000000 /	RESPEKT-D S.P VLADUŠIĆ DUŠAN, NJEGOŠEVA 50 Budžetsko plaćanje	0.00	1.30
140	5550090047250217 202571661 - 5550090047250217;4503607410000;712173;010221;280221;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SRED. SOLIDARNOSTI 02/21	0.00	1.30
141	5673032500016237 202542196 - 5673032500016237;4502093930002;712173;011220;311220;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUČINA Budžetsko plaćanje	0.00	1.30
142	5550080001316789 202565601 - 5550080001316789;4500372310003;712173;080321;080321;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "E&A" PLAĆANJE	0.00	1.30
143	5550010000354213 202552397 - 5550010000354213;4400435510003;712173;011201;310121;005;0000000;0000000000 /	M DOO "MONARCH" DOPR. ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.30
144	5620078108167781 202573214 - 5620078108167781;4508402470001;712173;080321;080321;011;0000000;0000000000 /	BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR. 1 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.30

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021



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 7,231,780.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1995630049209151 202574475 - 1995630049209151;4404503940009;712173;010221;280221;002;0000000;0000000000 / Budzetsko placanje	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	1.29
146	5551000043652005 202559343 - 5551000043652005;4400211830002;712173;010121;310121;064;0000000;9063010368 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
147	5675412500033772 202542849 - 5675412500033772;4511622770007;712173;080321;080321;028;0000000;0000000000 / Budzetsko placanje	BRZA HRANA VUK LUKA ZIVKOVIC SP DOBOJ	0.00	1.22
148	5620010000057967 202572903 - 5620010000057967;4401765270005;712173;010421;300421;094;0000000;0000000000 / Budzetsko placanje	SRPSKA PRAVOSLAVNA OPŠTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
149	5540010000551138 202543330 - 5540010000551138;4511020880006;712173;010121;310121;005;0000000;0000000000 / Budzetsko placanje	ZR E-T EMIR TUZLAKOVIC SP	0.00	1.10
150	5620010000057967 202573090 - 5620010000057967;4401765270005;712173;010321;310321;094;0000000;0000000000 / Budzetsko placanje	SRPSKA PRAVOSLAVNA OPŠTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
151	5551000047460613 202571546 - 5551000047460613;45111316810003;712173;010221;280221;074;0000000;0000000000 / PLAĆANJE 02/21	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR	0.00	0.98
152	5554000037315718 202534814 - 5554000037315718;4401765270005;712173;010321;310321;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
153	5554000037315718 202535513 - 5554000037315718;4401765270005;712173;010421;300421;094;0000000;9081001472 / VUJIČIĆ LJUBIŠA FOND ZA LIJEČENJE DJECE V04/21	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
154	5620078163303163 202588649 - 5620078163303163;4511628890004;712173;080321;080321;011;0000000;0000000000 / Budzetsko placanje	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	0.68
155	5551000032695079 202523461 - 5551000032695079;4404156610001;712173;010221;280221;002;0000000;0000000000 / 07-03-2021 DOPRINOS ZA SOLIDARNOST	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	0.66
156	5550000044666966 202548068 - 5550000044666966;4511094140004;712173;010121;310121;005;0000000;0000000000 / PLAĆANJE SOL	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65
157	5551000043652005 202559328 - 5551000043652005;4400495760009;712173;010121;310121;113;0000000;9098000111 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	0.62
158	1995720047791831 202574484 - 1995720047791831;4511295800002;712173;010221;280221;005;0000000;0000000000 / Budzetsko placanje	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52	0.00	0.55
159	5672531100017881 202589179 - 5672531100017881;4403632890003;712173;010221;280221;056;0000000;0000000000 / Budzetsko placanje	BLISK DOO LAKTASI	0.00	0.33

UKUPAN PROMET 0.00 6,463.21

NOVO STANJE 7,238,244.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,238,244.01

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

IZVOD BR. 54

O PROMJENAMA SREDSTAVA NA RAČUNU

08.03.2021

**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**

7,231,780.80

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

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na računu. 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				
161-000-02245100-03 08.03.21 PASS DOO BIJELJINANOVO NASELJE	0,00	2.082,46	5622106797976671	16100002245100034401903920008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81466085-44 08.03.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA	0,00	641,75	5622106797996705	DOPRINOSI SOLIDARNOST 712173 01/03/21 31/03/21 0000000 095 0000000000
562-012-80880049-22 08.03.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	417,62	5622106797957875/0	FOND SOLID 02/21 712173 01/02/21 28/02/21 0000000 094 0000000000
562-099-00015666-56 08.03.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	391,62	5622106797977682	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00015785-44 08.03.21 APIF VUKA KARADZICA 6 BANJA LUKA	0,00	298,15	5622106797992487	55500700015785444400930280006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-030-00012262-40 08.03.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE	0,00	224,86	5622106797963165	55103000012262404401359280008071217301032131 03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
562-006-00001865-38 08.03.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA	0,00	214,00	5622106797976218/0	FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 046 0000000000
554-012-00300109-54 08.03.21 Jedinntrezora-opstina HAN PIJESAK	0,00	158,11	5622106798004705	55401200300109544400646560007071217301022128 02210410000000000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
562-099-80837412-92 08.03.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	155,11	5622106797950963	solidarna sredstva 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	127,42	5622106797960909	15492120131835854200416170006071217301022128 0221107000000099999999999999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
154-360-20046648-89 08.03.21 PETRIC DOO VRSANI, VRSANI BB	0,00	124,33	5622106797961226	15436020046648894400389810005071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	119,74	5622106797960802	15492120131835854200416170006071217301022128 0221005000000099999999999999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-007-81358344-12 08.03.21 EH-SOLUTIONS DOO PRIJEDOR	0,00	95,00	5622106798005829	SOLIDARNI DOPRINOS 712173 01/01/21 31/12/21 0000000 074 0000000000
551-790-22210488-41 08.03.21 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA	0,00	88,68	5622106797978491	55179022210488414404049960008071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-560-20093350-48 08.03.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	85,69	5622106797959717	15456020093350484940047330006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	78,47	5622106797960817	15492120131835854200416170006071217301022128 0221002000000099999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-353-11000086-16 08.03.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	74,49	5622106797963598	56735311000086164401255400001071217301022128 02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.505.896,77	0,00	10.150,90		1.516.047,67

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	72,21	5622106797960715 4200416170006	15492120131835854200416170006071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	70,69	5622106797959904 4200703820003	15492120131835854200703820003071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-012-00000010-71 08.03.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE	0,00	69,69	5622106797984265/0 TE4400548040003	DOPR ZA SOLIDARNOST ZA II/21 712173 01/02/21 28/02/21 0000000 088 0000000000
567-463-11000040-02 08.03.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	68,72	5622106797964618 4403135080006	56746311000040024403135080006071217301022128 022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	67,28	5622106797960811 4200416170006	15492120131835854200416170006071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	65,87	5622106797960896 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,92	5622106797960816 4200416170006	15492120131835854200416170006071217301022128 022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	55,85	5622106797959897 4200703820003	15492120131835854200703820003071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-010-81371851-84 08.03.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	53,82	5622106797969357 4401496780000	Doprinos sloidarnosti za liječenje u inostranstvu 2/21 712173 01/02/21 28/02/21 0000000 007 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	52,33	5622106797960703 4200416170006	15492120131835854200416170006071217301022128 022100600000009999999999 712173 01/02/21 28/02/21 0000000 006 9999999999
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	48,82	5622106797960063 4200777780003	1610000046700764200777780003071217301022128 022108800000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,35	5622106797959626 4200416170006	15492120131835854200416170006071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,27	5622106797960901 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-045-00467100-96 08.03.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAK	0,00	43,35	5622106797976555 4402828740003	16104500467100964402828740003071217301022128 022105600000000000002102 712173 01/02/21 28/02/21 0000000 056 0000002102
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	43,24	5622106797960106 4200777780003	1610000046700764200777780003071217301022128 022108900000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,56	5622106797959734 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
572-106-00008227-55 08.03.21 MONTAVAR METALNA NOVA DOO, ZELENGORSKA 6BA	0,00	36,58	5622106797994288 4402654730003	57210600008227554402654730003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81427587-11	0,00	36,48	5622106797969754	Dop.solid.za djecu 02/21
08.03.21 LEGEND WORLD WIDE DOO BANJA LUKA			4404225010003	712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	34,23	5622106797960895	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-085-00036100-66	0,00	33,54	5622106797990978	16108500036100664402019980001071217301032131
08.03.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV			4402019980001	032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-200-00243074-39	0,00	32,72	5622106797978700	555200002430743944400476030008071217301022128
08.03.21 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	022107200000000000000000 712173 01/02/21 28/02/21 0000000 072 0000000000
154-921-20131835-85	0,00	31,68	5622106797960884	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-045-00107700-44	0,00	31,66	5622106797959588	16104500107700444401188450007071217301022128
08.03.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO			4401188450007	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85	0,00	31,31	5622106797960808	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
338-900-22013206-29	0,00	31,19	5622106797977420	33890022013206294200200670004071217301022128
08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
551-790-22221500-82	0,00	31,08	5622106797963250	55179022221500824402637480001071217301032131
08.03.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	30,59	5622106797959830	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-241-25000309-15	0,00	30,18	5622106797963502	56724125000309154502404520008071217301022128
08.03.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP			4502404520008	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80758638-25	0,00	29,72	5622106797996827	DOPRINOS ZA FOND SOLIDARNOSTI
08.03.21 PROTON SYSTEM DOO GUNDULICEVA 4 A BANJA LUKA,			4402965730007	712173 01/03/21 31/03/21 0000000 002 0000000000
194-106-99202001-33	0,00	29,06	5622106797977568	19410699202001334404061400000071217301022128
08.03.21 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK			4404061400000	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85	0,00	28,67	5622106797959898	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
338-100-22002430-68	0,00	28,59	5622106797977248	33810022002430684200068200699071217301022128
08.03.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC			4200068200699	022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000002
154-921-20131835-85	0,00	28,50	5622106797959909	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022111300000009999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
154-921-20131835-85	0,00	27,71	5622106797960908	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999

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				
199-572-01390146-08 08.03.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	27,25	5622106798003135 4404105890000	19957201390146084404105890000071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-006-00002727-71 08.03.21 RAMAZ DOO CAJNICE	0,00	26,85	5622106797948823 4400654310001	uplata u fond za liječenje djece 712173 01/02/21 28/02/21 0000000 023 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,60	5622106797959831 4200703820003	15492120131835854200703820003071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	26,30	5622106797959796 4200416170006	15492120131835854200416170006071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-012-81094414-37 08.03.21 JEFTIC MIROSLAV JEFTIC, S.P. KNEZINA	0,00	25,88	5622106797943969 4508491710002	upata solidarnosti za djecu 712173 01/07/20 31/12/20 0000000 094 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,86	5622106797959627 4200416170006	15492120131835854200416170006071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-000-01757800-16 08.03.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	25,20	5622106797990316 4404099470001	16100001757800164404099470001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,54	5622106797977427 4200200670004	33890022013206294200200670004071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,32	5622106797960701 4200416170006	15492120131835854200416170006071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-241-22000008-94 08.03.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA 4404216370005	0,00	24,08	5622106797964112 4404216370005	56724122000008944404216370005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,71	5622106797959728 4200416170006	15492120131835854200416170006071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
567-323-11000133-84 08.03.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,32	5622106798004433 4402972600003	56732311000133844402972600003071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,18	5622106797959643 4200416170006	15492120131835854200416170006071217301022128 022101500000009999999999 712173 01/02/21 28/02/21 0000000 015 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,05	5622106797959726 4200416170006	15492120131835854200416170006071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-241-11000634-77 08.03.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L 4401174070007	0,00	22,00	5622106797964321 4401174070007	56724111000634774401174070007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-012-00300109-54 08.03.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,91	5622106798004704 4400647020006	55401200300109544400647020006071217301012131 01210410000000000000000000 712173 01/01/21 31/01/21 0000000 041 0000000000
554-012-00300109-54 08.03.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	21,62	5622106798004703 4400647020006	55401200300109544400647020006071217301022128 02210410000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
562-011-00001106-33	0,00	21,41	5622106797957437	Poseban doprinos za solidarnost
08.03.21 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/02/21 28/02/21 0000000 064 0000000000
562-007-00002854-29	0,00	21,20	5622106797966736	0,25? na platu FEB 2021.
08.03.21 LE PONT UGOSTITELJSKA RADNJA S.P. SURTOV RADOV			4501964290001	712173 01/02/21 28/02/21 0000000 074 0
562-099-00006908-43	0,00	20,80	5622106797975098/0	SREDSTVA SOLIDARNOSTI
08.03.21 PILANA SAVIJA DOO JEZERO NOVO NASELJE BB 70206 JE4401323840007				712173 01/02/21 28/02/21 0000000 043 0000000000
338-900-22013206-29	0,00	20,48	5622106797977535	33890022013206294200200670004071217301022128
08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004				0221089000000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
194-106-28995001-83	0,00	20,00	5622106797961656	19410628995001834505635370008071217301022128
08.03.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC I 7804505635370008				0221002000000009999999999
				712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	19,89	5622106797961038	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0221028000000009999999999
				712173 01/02/21 28/02/21 0000000 028 9999999999
154-921-20131835-85	0,00	19,10	5622106797959620	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0221069000000009999999999
				712173 01/02/21 28/02/21 0000000 069 9999999999
562-100-80000483-82	0,00	19,03	5622106797998934/0	SOLIDARNOST ZA 01/21
08.03.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002				712173 01/01/21 31/01/21 0000000 002 0000000000
567-363-11000144-31	0,00	19,00	5622106798004521	56736311000144314403731280004071217301012128
08.03.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS ^A 4403731280004				0221074000000000000000000
				712173 01/01/21 28/02/21 0000000 074 0000000000
154-921-20131835-85	0,00	18,90	5622106797960695	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0221033000000009999999999
				712173 01/02/21 28/02/21 0000000 033 9999999999
571-010-00002910-64	0,00	18,79	5622106797963990	57101000002910644404530320004071217301022128
08.03.21 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA 4404530320004				0221002000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00046700-76	0,00	18,77	5622106797960064	1610000004670076420077780003071217301022128
08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				0221085000000000000000000
				712173 01/02/21 28/02/21 0000000 085 0000000000
554-004-00000230-20	0,00	18,60	5622106797978724	55400400000230204400795300000071217301012131
08.03.21 FOTO COLOR LABOR S DOOBANJA LUKA			4400795300000	1221002000000000000000000
				712173 01/01/21 31/12/21 0000000 002 0000000000
338-410-22004362-34	0,00	18,40	5622106797977595	33841022004362344402264780000071217301022128
08.03.21 BEBEN D.O.O. DRUSTVO ZA PREVOZSVALE BB PRIJEDOF4402264780000				0221074000000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00132700-25	0,00	18,20	5622106797976765	16104500132700254400683090002071217301122031
08.03.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJEI4400683090002				1220074000000000000000000
				712173 01/12/20 31/12/20 0000000 074 0000000000
154-921-20131835-85	0,00	18,15	5622106797959899	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	0221085000000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	18,12	5622106797959794	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0221119000000009999999999
				712173 01/02/21 28/02/21 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,01	5622106797960785 4200416170006	15492120131835854200416170006071217301022128 022110200000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,00	5622106797959618 4200416170006	15492120131835854200416170006071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
338-100-22002430-68 08.03.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	17,69	5622106797977301 4200068200931	33810022002430684200068200931071217301022128 022102800000000000000002 712173 01/02/21 28/02/21 0000000 028 0000000002
551-490-22089014-87 08.03.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	17,57	5622106797963196 4403312800006	55149022089014874403312800006071217301032131 032107400000000000000001 712173 01/03/21 31/03/21 0000000 074 0000000001
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,18	5622106797961045 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,14	5622106797960900 4200416170006	15492120131835854200416170006071217301022128 022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,06	5622106797960897 4200416170006	15492120131835854200416170006071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
551-490-22089381-53 08.03.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO	0,00	16,75	5622106797963195 4403610730002	55149022089381534403610730002071217301032131 032107400000000000000001 712173 01/03/21 31/03/21 0000000 074 0000000001
567-543-19000015-68 08.03.21 NOTAR JELA DJURIC DOBOJSVETOG SAVE BB DOBOJSV	0,00	16,50	5622106797963894 4506685760008	56754319000015684506685760008071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-80659253-49 08.03.21 JANJIC PROM DOO DOBOJ	0,00	16,44	5622106797982917 4400023910007	uplata 712173 01/01/21 31/12/21 0000000 028 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,42	5622106797960710 4200416170006	15492120131835854200416170006071217301022128 022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
562-003-81505889-87 08.03.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	16,29	5622106797967589/0 4209103990093	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,18	5622106797960882 4200416170006	15492120131835854200416170006071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
194-121-05842001-43 08.03.21 MARTEX INTERNACIONAL DOOROCEVIC BB 75400 ZVO	0,00	16,08	5622106797961858 4402954020008	19412105842001434402954020008071217301012131 122111900000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
161-045-00258700-34 08.03.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	16,06	5622106797991034 4400152210003	16104500258700344400152210003071217308032108 032102700000000000000000 712173 08/03/21 08/03/21 0000000 027 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,90	5622106797959710 4200416170006	15492120131835854200416170006071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
562-099-80347156-49 08.03.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR	0,00	15,85	5622106797988789/0 4402602770007	DOPR. SOLIDARNOSTI ZA 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

Fah:

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	
562-099-00002240-79	0,00	15,60	562210679799059/2301	solidarnost
08.03.21 BRONZANI KONAK SP LUZIJA RANKO BANJA LUKA BRO4502259170001			712173	01/01/21 31/12/21 0000000 002 0000000000
562-100-80000060-90	0,00	15,45	5622106797968337	FOND ZA LIJECENJE
08.03.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005			712173	01/02/21 28/02/21 0000000 053 0000000000
154-921-20131835-85	0,00	15,42	5622106797961186	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/02/21 28/02/21 0000000 089 9999999999
161-060-00003900-18	0,00	15,02	5622106797990504	16106000003900184600045280049071217301012131
08.03.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049			712173	01/01/21 31/01/21 0000000 005 0000000000
338-100-22002430-68	0,00	14,99	5622106797977230	33810022002430684200068200745071217301022128
08.03.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC4200068200745			712173	01/02/21 28/02/21 0000000 027 0000000002
154-921-20131835-85	0,00	14,80	5622106797960784	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/02/21 28/02/21 0000000 069 9999999999
552-003-00019639-72	0,00	14,39	5622106797978461	55200300019639724503644700000071217301022128
08.03.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVIKA BBB14503644700000			712173	01/02/21 28/02/21 0000000 006 0000000000
154-921-20131835-85	0,00	14,16	5622106797960891	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/02/21 28/02/21 0000000 013 9999999999
572-106-00011917-43	0,00	13,93	5622106797994406	57210600011917434404015040007071217308032108
08.03.21 MONOGRAM DOO, SVETUZARA MARKOVICA 5JBANJA L 4404015040007			712173	08/03/21 08/03/21 0000000 002 0000000000
567-162-11002220-63	0,00	13,85	5622106798004731	56716211002220634400793190002071217301022128
08.03.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002			712173	01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	13,25	5622106797959923	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200703820003			712173	01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	13,25	5622106797960903	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/02/21 28/02/21 0000000 011 9999999999
552-000-18528638-96	0,00	13,08	5622106797992976	55200018528638964404408440007071217301022128
08.03.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE' 4404408440007			712173	01/02/21 28/02/21 0000000 069 0000000000
562-011-00002437-17	0,00	12,92	5622106797988557/0	FOND SOLID.
08.03.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 74484400183870001			712173	01/02/28 28/02/21 0000000 064 0000000000
161-045-00666400-07	0,00	12,70	5622106798003076	16104500666400074403493240007071217301022128
08.03.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI4403493240007			712173	01/02/21 28/02/21 0000000 064 0000000000
562-008-00000230-92	0,00	12,63	5622106797974289	JAVNI PRIHODI RS
08.03.21 JEDINSTVENI RACUN TREZO 4401369910000			712173	01/03/20 31/03/20 0000000 107 0000000000
154-921-20131835-85	0,00	12,56	5622106797961110	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006			712173	01/02/21 28/02/21 0000000 113 9999999999

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,31	5622106797961276 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,06	5622106797960794 4200416170006	15492120131835854200416170006071217301022128 022101000000009999999999 712173 01/02/21 28/02/21 0000000 010 9999999999
551-710-22514004-72 08.03.21 ZU APOTEKA 7 APRIL KOTOR VAROSCARA DUSANA 60 F4403088810009	0,00	12,01	5622106797963307 F4403088810009	55171022514004724403088810009071217306032106 032105300000000000000000 712173 06/03/21 06/03/21 0000000 053 0000000000
562-099-00018045-97 08.03.21 LADY VUJAKOVIC (BORISLAV) DIJANA SP MACVANSK 4505048910008	0,00	12,00	5622106797996280/0 4505048910008	solidarnost za djecu 712173 01/01/21 31/12/21 0000000 002 0000000000
562-099-81429867-58 08.03.21 WALKER BORO MRDJAN SP BANJA LUKA KRALJA PETRA 4510491010005	0,00	12,00	5622106797994768/2296 4510491010005	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
338-100-22002430-68 08.03.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200753	0,00	11,83	5622106797977247 4200068200753	33810022002430684200068200753071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000002
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,71	5622106797959812 4200416170006	15492120131835854200416170006071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
551-700-22045898-29 08.03.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001	0,00	11,70	5622106797992509 4401396210001	55170022045898294401396210001071217301012131 012100000000000000000000 712173 01/01/21 31/01/21 0000000 000 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,66	5622106797959633 4200416170006	15492120131835854200416170006071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
562-005-00004675-96 08.03.21 ELGRAD INZINJERING DOO DERVENTA 4402064260001	0,00	11,49	5622106798002680 4402064260001	Doprinos za solidarnost II-21 712173 01/02/21 28/02/21 0000000 027 0000000000
567-343-11000405-34 08.03.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	11,23	5622106797992983 4400397320009	56734311000405344400397320009071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,18	5622106797959900 4200703820003	15492120131835854200703820003071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,13	5622106797959925 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-321-25000049-76 08.03.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA 4502961560004	0,00	11,10	5622106797979537 4502961560004	56732125000049764502961560004071217301112030 112000800000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
562-007-80716996-61 08.03.21 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B 4402912020008	0,00	11,04	5622106797981703/0 4402912020008	DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,95	5622106797960886 4200703820003	15492120131835854200703820003071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-099-00003469-78 08.03.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR14401194690001	0,00	10,94	5622106797987347/0 MR14401194690001	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.505.896,77	0,00	10.150,90		1.516.047,67

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				
161-045-00152400-95 08.03.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB	0,00	10,78	5622106797976626 4504036370001	16104500152400954504036370001071217301012128 02210740000000000000000000 712173 01/01/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,57	5622106797961127 4200416170006	15492120131835854200416170006071217301022128 0221028000000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,51	5622106797959810 4200416170006	15492120131835854200416170006071217301022128 0221069000000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
567-241-11000734-68 08.03.21 GOLDEN CARD DOO BANJA LUKA I.V.KOVACICA 4 BANJ.	0,00	10,45	5622106797992584 4403898810005	56724111000734684403898810005071217308032108 03210020000000000000000000 712173 08/03/21 08/03/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,45	5622106797960702 4200416170006	15492120131835854200416170006071217301022128 0221089000000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-321-25000049-76 08.03.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	10,44	5622106797979541 4502961560004	56732125000049764502961560004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,26	5622106797960914 4200416170006	15492120131835854200416170006071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	10,16	5622106797960396 4200777780003	16100000046700764200777780003071217301022128 02210890000000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,15	5622106797960804 4200416170006	15492120131835854200416170006071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,00	5622106797960815 4200416170006	15492120131835854200416170006071217301022128 0221023000000009999999999 712173 01/02/21 28/02/21 0000000 023 9999999999
555-100-00417657-43 08.03.21 CALUX BH DOO BANJA LUKA	0,00	9,95	5622106797965164 4403918940008	55510000417657434403918940008071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
551-480-22215184-76 08.03.21 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV	0,00	9,94	5622106797963341 4403264560006	55148022215184764403264560006071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,88	5622106797959811 4200416170006	15492120131835854200416170006071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-099-81514334-21 08.03.21 ECTC DOO BANJA LUKA	0,00	9,75	5622106797999212 4404405770006	Fond Solidarnosti 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,67	5622106797959906 4200703820003	15492120131835854200703820003071217301022128 0221094000000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-120-80006589-87 08.03.21 JEVTIC DOO	0,00	9,58	5622106797975074 4401220520004	FOND SOLIDAR 712173 01/02/21 28/02/21 0000000 075 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,57	5622106797959905 4200703820003	15492120131835854200703820003071217301022128 0221078000000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
161-045-00731600-56 08.03.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004	0,00	9,56	5622106797976736	16104500731600564403720320004071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-286-00000897-33 08.03.21 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	9,39	5622106798003892	57228600000897334507492310001071217301012131 01211190000000000000000000000000 712173 01/01/21 31/01/21 0000000 119 0000000000
567-323-25000192-34 08.03.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007	0,00	9,33	5622106797992559	56732325000192344507146830007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81231559-32 08.03.21 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,31	5622106798001652	UPLATA 0,25 ? SOLIDARNOG DOPRINOSA ZA 02/21 712173 01/02/21 28/02/21 0000000 005 0000000000
551-720-22026414-77 08.03.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	9,30	5622106797978385	55172022026414774403186820004071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-286-00000897-33 08.03.21 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	9,29	5622106798003877	57228600000897334507492310001071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,23	5622106797960880	15492120131835854200703820003071217301022128 0221088000000009999999999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
554-012-00300109-54 08.03.21 Jedinmrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	9,10	5622106798004699	55401200300109544404618330000071217301022128 02210410000000000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,10	5622106797959733	15492120131835854200416170006071217301022128 022108800000000999999999999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,07	5622106797961044	15492120131835854200416170006071217301022128 022106400000000999999999999999999999 712173 01/02/21 28/02/21 0000000 064 9999999999
161-000-02226901-86 08.03.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEBOSEVA 1474510656200009	0,00	8,96	5622106798002979	16100002226901864510656200009071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000000
338-350-22572918-44 08.03.21 PIK BH DRUSTVO SA OGRANICENOM ODGOVORNOSTI L 4403628350002	0,00	8,92	5622106797976943	33835022572918444403628350002071217301022128 02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,88	5622106797959720	15492120131835854200416170006071217301022128 022106100000000999999999999999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
567-241-11000852-05 08.03.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I4403152760002	0,00	8,82	5622106797963393	56724111000852054403152760002071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,73	5622106797960709	15492120131835854200416170006071217301022128 022100200000000999999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
567-553-25000083-52 08.03.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD.4507104160001	0,00	8,62	5622106797979481	56755325000083524507104160001071217301022128 02210100000000000000000000000000 712173 01/02/21 28/02/21 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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622106797959642 4200416170006	15492120131835854200416170006071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,59	5622106797961183 4200416170006	15492120131835854200416170006071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,54	5622106797961015 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,41	5622106797961126 4200416170006	15492120131835854200416170006071217301022128 022102300000009999999999 712173 01/02/21 28/02/21 0000000 023 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,39	5622106797961275 4200416170006	15492120131835854200416170006071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,34	5622106797959721 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
567-373-11000039-50 08.03.21 INFOMAP DOO NOVI GRADNOVI GRADNOVI GRAD	0,00	8,27	5622106797979117 4400751600006	56737311000039504400751600006071217301122031 122001100000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,26	5622106797960899 4200416170006	15492120131835854200416170006071217301022128 022110200000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
552-030-00018889-29 08.03.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	8,15	5622106797992972 4503524550004	55203000018889294503524550004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-470-22065329-51 08.03.21 LJEVCANICA SP SLAVISIA RADIVOJAC GRADISKAMOKR.	0,00	8,00	5622106797963306 4507865520001	55147022065329514507865520001071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-003-81406720-95 08.03.21 ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVOF	0,00	8,00	5622106798001383/0 4404195600005	doprinosi 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,95	5622106797959907 4200416170006	15492120131835854200416170006071217301022128 022110000000009999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,91	5622106797959621 4200416170006	15492120131835854200416170006071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
562-008-80261812-95 08.03.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE	0,00	7,80	5622106797958138/0 4505776860009	TEKUCI GRANTOVI 712173 01/02/21 28/02/21 0000000 107 0000000000
562-011-00000379-80 08.03.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	7,80	5622106797953711/2254 4501404070006	sol za lij dj u ino 2/21 712173 01/02/21 28/02/21 0000000 034 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,78	5622106797959804 4200416170006	15492120131835854200416170006071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,77	5622106797960904 4200416170006	15492120131835854200416170006071217301022128 022110900000009999999999 712173 01/02/21 28/02/21 0000000 109 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000428-83	0,00	7,77	5622106797979802	SREDSTVA SOLIDARNOSTI
08.03.21 NIZ KOMERC DOO BANJA LUKA		4400790330008	712173	01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	7,72	5622106797961206	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022108800000009999999999 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85	0,00	7,64	5622106797960717	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022100500000009999999999 01/02/21 28/02/21 0000000 005 9999999999
154-921-20131835-85	0,00	7,64	5622106797959807	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022110700000009999999999 01/02/21 28/02/21 0000000 107 9999999999
154-921-20131835-85	0,00	7,61	5622106797959625	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022106100000009999999999 01/02/21 28/02/21 0000000 061 9999999999
199-499-00337880-26	0,00	7,57	5622106797976935	19949900337880264403003500006071217301022128
08.03.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I		4403003500006	712173	022108800000000000000000 01/02/21 28/02/21 0000000 088 0000000000
154-921-20131835-85	0,00	7,51	5622106797959908	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022107800000009999999999 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85	0,00	7,48	5622106797959818	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022108500000009999999999 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,48	5622106797959713	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022108500000009999999999 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,47	5622106797961016	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022110900000009999999999 01/02/21 28/02/21 0000000 109 9999999999
562-099-81243664-44	0,00	7,43	5622106797980898	Uplata u fond solidarnosti za LD 02/21
08.03.21 LABOR DOO BANJA LUKA		4403812790007	712173	01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	7,41	5622106797960906	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022103100000009999999999 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85	0,00	7,36	5622106797959816	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022107800000009999999999 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85	0,00	7,34	5622106797959801	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022111900000009999999999 01/02/21 28/02/21 0000000 119 9999999999
154-921-20131835-85	0,00	7,33	5622106797961104	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022108500000009999999999 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	7,28	5622106797961106	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	022109400000009999999999 01/02/21 28/02/21 0000000 094 9999999999
562-099-81186236-56	0,00	7,15	5622106797999207	doprinos za solidarnost
08.03.21 MVA-PAP DOO BANJA LUKA		4403703070002	712173	01/02/21 28/02/21 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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,98	5622106797960787 4200416170006	15492120131835854200416170006071217301022128 022110900000009999999999 712173 01/02/21 28/02/21 0000000 109 9999999999
567-241-25000499-27 08.03.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000	0,00	6,97	5622106797964826 4507628400000	56724125000499274507628400000071217301012131 012100200000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
562-005-81207264-69 08.03.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA4509142750001	0,00	6,94	5622106797991931/0 4509142750001	DOP. SOLID ZA 2/2021 712173 01/02/21 28/02/21 0000000 028 0000000000
551-307-11250707-69 08.03.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N 4402558930000	0,00	6,92	5622106797963230 4402558930000	55130711250707694402558930000071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00004317-52 08.03.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009	0,00	6,84	5622106797981957/0 4401275420009	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
562-100-80005114-60 08.03.21 DESK DOO BANJA LUKA	0,00	6,80	5622106797952572 4401645020005	DOPR. ZA LIJECENJE DJECE 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
572-246-00004915-27 08.03.21 KASIKA, UR IVANA GLIGIC S.P. BIJELJINA, LJESKOVAC 14510644880004	0,00	6,78	5622106797963960 14510644880004	57224600004915274510644880004071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00011164-79 08.03.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK	0,00	6,77	5622106797985394/0 4401329960004	dop solid 712173 01/01/21 31/01/21 0000000 050 0000000000
562-003-80958161-91 08.03.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU14403253870003	0,00	6,62	5622106798001766/0 4403253870003	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,51	5622106797959738 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-009-00000037-40 08.03.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV4500985590009	0,00	6,50	5622106797942386 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 097 0000000000
562-009-80587572-41 08.03.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. 4506471610009	0,00	6,50	5622106797942368 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 015 0000000000
551-490-22088854-82 08.03.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA4403269010004	0,00	6,37	5622106797963819 4403269010004	55149022088854824403269010004071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,30	5622106797961014 4200416170006	15492120131835854200416170006071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
567-343-25000114-64 08.03.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJINA4505480740008	0,00	6,30	5622106798004738 4505480740008	56734325000114644505480740008071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,26	5622106797959705 4200416170006	15492120131835854200416170006071217301022128 022109900000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
161-000-00890500-85 08.03.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	6,25	5622106798003019 4201577040044	16100000890500854201577040044071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,24	5622106797960795 4200416170006	15492120131835854200416170006071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,23	5622106797960721 4200416170006	15492120131835854200416170006071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,20	5622106797959911 4200703820003	15492120131835854200703820003071217301022128 022109000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,19	5622106797959704 4200416170006	15492120131835854200416170006071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,07	5622106797977488 4200200670004	33890022013206294200200670004071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,07	5622106797960902 4200416170006	15492120131835854200416170006071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,96	5622106797961039 4200416170006	15492120131835854200416170006071217301022128 022101000000009999999999 712173 01/02/21 28/02/21 0000000 010 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,96	5622106797960707 4200416170006	15492120131835854200416170006071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
567-162-25000158-71 08.03.21 CINEMA-LJEVAR VLADIMIR SP BANJA LUKABANJA LUK4507032740008	0,00	5,88	5622106797979094 4507032740008	56716225000158714507032740008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,76	5622106797959832 4200416170006	15492120131835854200416170006071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,71	5622106797960708 4200416170006	15492120131835854200416170006071217301022128 022105000000009999999999 712173 01/02/21 28/02/21 0000000 050 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,70	5622106797961274 4200416170006	15492120131835854200416170006071217301022128 022109700000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,68	5622106797959915 4200416170006	15492120131835854200416170006071217301022128 022109700000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
562-003-00001324-62 08.03.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	5,65	5622106797998111 4501250250006	doprinosi za solidarnost 2/21 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,61	5622106797961036 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-010-00000136-82 08.03.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	5,60	5622106797991671/0 4401071420000	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
161-045-00244300-69 08.03.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA4400858070000	0,00	5,53	5622106797960016 4400858070000	16104500244300694400858070000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,52	5622106797959798 4200416170006	15492120131835854200416170006071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622106797961277 4200416170006	15492120131835854200416170006071217301022128 022109900000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,44	5622106797960907 4200416170006	15492120131835854200416170006071217301022128 022110200000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,42	5622106797959805 4200416170006	15492120131835854200416170006071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
199-572-00473141-06 08.03.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI	0,00	5,41	5622106798003196 4511276920005	19957200473141064511276920005071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-006-81633034-06 08.03.21 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	5,40	5622106797980074/2281 4511628970008	oseban doprinos 712173 01/02/21 28/02/21 0000000 113 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,37	5622106797959729 4200416170006	15492120131835854200416170006071217301022128 022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
562-007-00003551-72 08.03.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	5,36	5622106797983227/0 4400771030001	FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 135 0000000000
572-306-00001291-05 08.03.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	5,35	5622106798003666 4502350920005	57230600001291054502350920005071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,34	5622106797960809 4200416170006	15492120131835854200416170006071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
161-020-00728000-53 08.03.21 INOX DOO BILECAPOPARINA STRANA BR 52	0,00	5,33	5622106797959754 4402738160008	16102000728000534402738160008071217301022128 022100600000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622106797959795 4200416170006	15492120131835854200416170006071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
552-022-00024501-75 08.03.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE	0,00	5,30	5622106797964602 4507296210007	55202200024501754507296210007071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-301-25000267-14 08.03.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D	0,00	5,25	5622106797964205 4502054520000	56730125000267144502054520000071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,23	5622106797960723 4200416170006	15492120131835854200416170006071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,22	5622106797960716 4200416170006	15492120131835854200416170006071217301022128 022111600000009999999999 712173 01/02/21 28/02/21 0000000 116 9999999999
555-008-00240217-73 08.03.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	5,19	5622106797965182 4500379590001	55500800240217734500379590001071217301012131 012102800000000000000000 712173 01/01/21 31/01/21 0000000 028 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,18	5622106797961046 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	5,16	562210679796107 4200777780003	1610000046700764200777780003071217301022128 02210940000000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
571-060-00000610-52 08.03.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO	0,00	5,14	5622106797964102 4404338480006	57106000000610524404338480006071217301022128 02210670000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,14	5622106797960890 4200416170006	15492120131835854200416170006071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622106797961200 4200416170006	15492120131835854200416170006071217301022128 0221006000000009999999999 712173 01/02/21 28/02/21 0000000 006 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,06	5622106797961192 4200416170006	15492120131835854200416170006071217301022128 0221088000000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
567-241-25001462-48 08.03.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABAN	0,00	5,00	5622106797964842 4510911910007	56724125001462484510911910007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81215449-08 08.03.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA,	0,00	4,94	5622106797948905 781014403725630001	SREDSTVA SOLIDARNOSTI ZA 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,93	5622106797961178 4200416170006	15492120131835854200416170006071217301022128 0221008000000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,91	5622106797959802 4200416170006	15492120131835854200416170006071217301022128 0221078000000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
338-350-22570652-52 08.03.21 VISTA DOO BANJA LUKACARIGRADSKA 18 BANJA LUKA	0,00	4,90	5622106798003217 4403359190001	33835022570652524403359190001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,90	5622106797959640 4200416170006	15492120131835854200416170006071217301022128 0221099000000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622106797959914 4200703820003	15492120131835854200703820003071217301022128 0221090000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622106797959825 4200416170006	15492120131835854200416170006071217301022128 0221005000000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,88	5622106797959799 4200416170006	15492120131835854200416170006071217301022128 0221085000000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,86	5622106797961037 4200416170006	15492120131835854200416170006071217301022128 0221023000000009999999999 712173 01/02/21 28/02/21 0000000 023 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,83	5622106797959834 4200416170006	15492120131835854200416170006071217301022128 0221011000000009999999999 712173 01/02/21 28/02/21 0000000 011 9999999999
551-790-22210898-72 08.03.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO'	0,00	4,80	5622106797978375 4404093510001	55179022210898724404093510001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

na dan: 08.03.2021

Izvod: 52

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,78	5622106797961105 4200416170006	15492120131835854200416170006071217301022128 022109700000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
567-651-11000098-25 08.03.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,76	5622106797964000 4404101550000	56765111000098254404101550000071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-570-11000027-36 08.03.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,73	5622106798004166 4404092380007	56757011000027364404092380007071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,69	5622106797977304 4200200670004	33890022013206294200200670004071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	4,69	5622106797960416 4200777780003	16100000046700764200777780003071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,68	5622106797959910 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-241-25000322-73 08.03.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P	0,00	4,68	5622106797965364 4508011280003	56724125000322734508011280003071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81457991-25 08.03.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,66	5622106797987804/0 4510610390008	UPL DOPR Z ASLID 02/21 712173 01/02/21 28/02/21 0000000 135 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,63	5622106797960790 4200416170006	15492120131835854200416170006071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,62	5622106797961047 4200416170006	15492120131835854200416170006071217301022128 022111300000009999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
552-004-00013576-73 08.03.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,61	5622106797992965 4501810570001	55200400013576734501810570001071217301022128 022108500000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
567-363-11000168-56 08.03.21 OBILIC PLUS DOO OSTRA LUKAOstra LukaOstra Luka	0,00	4,54	5622106798004062 4403831580005	56736311000168564403831580005071217301012131 012108100000000000000000 712173 01/01/21 31/01/21 0000000 081 0000000000
562-007-00004573-13 08.03.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIOD	0,00	4,54	5622106798005142/0 4504853230009	UPL DOP ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 074 9074053480
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,53	5622106797961197 4200416170006	15492120131835854200416170006071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
562-099-81314856-62 08.03.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	4,51	5622106797950129/0 4509810610004	ip dope 712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00040611-62 08.03.21 LOVACKO UDRUZENJE KOZARA LAKTASI	0,00	4,46	5622106797993235 4401175710000	55500700040611624401175710000071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,46	5622106797959817 4200416170006	15492120131835854200416170006071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
567-651-1100056-54 08.03.21 ZLATNA RIBICA DOO MODRICADOSITEJA OBRADOVICA	0,00	4,44	5622106797965302 4402058020007	56765111000056544402058020007071217301012131 0321064000000000000000000000 712173 01/01/21 31/03/21 0000000 064 0000000000
551-101-11299192-23 08.03.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,42	5622106797963311 4402899170003	55110111299192234402899170003071217301022128 0221002000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-99265001-86 08.03.21 VETERINARSKA AMBULANTA AGRO-VENOZICKO BB 78	0,00	4,37	5622106797961741 4506744280007	19410699265001864506744280007071217301022128 0221095000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,35	5622106797959927 4200703820003	15492120131835854200703820003071217301022128 0221088000000000999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
141-478-53200016-41 08.03.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	4,29	5622106798003096 4404411310009	14147853200016414404411310009071217301012131 0121074000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-041-00022960-81 08.03.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4	0,00	4,26	5622106797992621 4500859450005	55204100022960814500859450005071217301022128 0221015000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,25	5622106797961132 4200416170006	15492120131835854200416170006071217301022128 0221113000000000999999999999 712173 01/02/21 28/02/21 0000000 113 9999999999
567-353-11000140-48 08.03.21 PROFI H'R DOO GRDISKAGRADISKAGRADISKA	0,00	4,23	5622106797993088 4403095940007	56735311000140484403095940007071217301112031 0121008000000000000000000000 712173 01/11/20 31/01/21 0000000 008 0000000000
562-010-00002273-73 08.03.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI	0,00	4,23	5622106797994767/0 4502821980003	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
567-433-10000003-15 08.03.21 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE P	0,00	4,23	5622106797993107 4402797330006	56743310000003154402797330006071217301122031 1220061000000000000000000000 712173 01/12/20 31/12/20 0000000 061 0000000000
554-001-00005551-15 08.03.21 ADVOKATSKA KANCELARIJA SANJA GAVRICBIJELJINA	0,00	4,20	5622106797963271 4510148040004	55400100005551154510148040004071217301022128 0221005000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00011314-17 08.03.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780	0,00	4,13	5622106798000984/0 4503907560003	POS. DOPR. ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,12	5622106797960788 4200416170006	15492120131835854200416170006071217301022128 0221028000000000999999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
567-570-11000040-94 08.03.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK	0,00	4,10	5622106797963778 4404197640004	56757011000040944404197640004071217301022125 0221027000000000000000000000 712173 01/02/21 25/02/21 0000000 027 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,08	5622106797961111 4200416170006	15492120131835854200416170006071217301022128 0221080000000000999999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
562-007-00000673-73 08.03.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	4,07	5622106797998584/0 4400680580009	UPL DOP ZA SOLID FEBRAR/2021 712173 01/02/21 28/02/21 0000000 074 0
562-012-81551256-24 08.03.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,07	5622106797982386 4404503190000	Uplata doprinosa za solidarnost 2/21 712173 01/02/21 28/02/21 0000000 085 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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,03	5622106797961177 4200416170006	15492120131835854200416170006071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
161-000-02431900-69 08.03.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790C4511501550000	0,00	3,99	5622106797990572 4511501550000	16100002431900694511501550000071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,97	5622106797960789 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-253-25000440-04 08.03.21 MOJ SALONCIC DARIO JOVICIC SP LAKTASILAKTASILAF4509720460003	0,00	3,96	5622106797964024 4509720460003	56725325000440044509720460003071217301102030 112005600000000000000000 712173 01/10/20 30/11/20 0000000 056 0000000000
562-099-81376902-67 08.03.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	3,96	5622106797986587/0 4510180790007	DOPRINOS ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
572-226-00001060-59 08.03.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004	0,00	3,93	5622106797979058 4500626430004	57222600001060594500626430004071217301022128 022102700000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81466133-94 08.03.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU4404309620001	0,00	3,93	5622106797989268/0 4404309620001	fond solidarnosti 02/21 712173 01/02/21 28/02/21 0000000 067 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,93	5622106797961032 4200416170006	15492120131835854200416170006071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
567-343-25000729-62 08.03.21 BEAUTY CENTAR HOLLYWOOD JELENA BIRCAKOVIC SF4510974590002	0,00	3,90	5622106797993217 4510974590002	56734325000729624510974590002071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-253-25000460-41 08.03.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN 4511056210007	0,00	3,90	5622106798004619 4511056210007	56725325000460414511056210007071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622106797959819 4200416170006	15492120131835854200416170006071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,88	5622106797961022 4200416170006	15492120131835854200416170006071217301022128 022101500000009999999999 712173 01/02/21 28/02/21 0000000 015 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,87	5622106797959824 4200416170006	15492120131835854200416170006071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,84	5622106797960912 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
572-266-00008304-35 08.03.21 KAFE BAR PAUK STOJAN BILBIJA S.P. PRIJEDOR, ZANAT.4511362760002	0,00	3,84	5622106798004020 4511362760002	57226600008304354511362760002071217308032108 032107400000000000000000 712173 08/03/21 08/03/21 0000000 074 0000000000
572-266-00008304-35 08.03.21 KAFE BAR PAUK STOJAN BILBIJA S.P. PRIJEDOR, ZANAT.4511362760002	0,00	3,84	5622106798004037 4511362760002	57226600008304354511362760002071217308032108 032107400000000000000000 712173 08/03/21 08/03/21 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622106797959797 4200416170006	15492120131835854200416170006071217301022128 022106400000009999999999 712173 01/02/21 28/02/21 0000000 064 9999999999

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,71	5622106797959833 4200416170006	15492120131835854200416170006071217301022128 022105300000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,70	5622106797961285 4200416170006	15492120131835854200416170006071217301022128 022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
562-099-00000241-62 08.03.21 ALEK- KOMERC DOO ,B.LUKA KOSTE JARICA 29 78000 B	0,00	3,58	5622106797981282/0 4400867900007	sol 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00012509-21 08.03.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI	0,00	3,55	5622106797953268/2257 4400994500000	solidarnost 712173 08/03/21 08/03/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,55	5622106797959727 4200416170006	15492120131835854200416170006071217301022128 022108100000009999999999 712173 01/02/21 28/02/21 0000000 081 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,49	5622106797960879 4200703820003	15492120131835854200703820003071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
555-006-00494581-81 08.03.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-K	0,00	3,48	5622106797965381 44508014380009	55500600494581814508014380009071217301022128 022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-099-81378050-18 08.03.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L	0,00	3,48	5622106797977791/0 4403928230009	sol 712173 01/02/21 28/02/21 0000000 025 0000000000
555-100-00390125-92 08.03.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,43	5622106797965210 4404323290006	55510000390125924404323290006071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,33	5622106797961031 4200416170006	15492120131835854200416170006071217301022128 022108000000009999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
562-009-00000282-81 08.03.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P.	0,00	3,29	5622106797988247/0 4500736880005	DOP 712173 01/02/21 28/02/21 0000000 119 0000000000
562-003-81501913-84 08.03.21 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC	0,00	3,28	5622106797987362/0 4404385990004	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 109 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,28	5622106797959735 4200416170006	15492120131835854200416170006071217301022128 022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622106797977428 4200200670004	33890022013206294200200670004071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,25	5622106797959634 4200416170006	15492120131835854200416170006071217301022128 022110200000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
567-363-11000117-15 08.03.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,25	5622106798004411 4402966460003	56736311000117154402966460003071217301022128 022107400000009074075996 712173 01/02/21 28/02/21 0000000 074 9074075996
551-480-22064266-34 08.03.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622106797978337 44506025160008	55148022064266344506025160008071217301022128 022109400000000000000000 712173 01/02/21 28/02/21 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.505.896,77	0,00	10.150,90		1.516.047,67

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
555-300-00216357-18 08.03.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,22	5622106797979210 4403892610004	55530000216357184403892610004071217301022128 02211380000000000000000000 712173 01/02/21 28/02/21 0000000 138 0000000000
555-100-00130029-15 08.03.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,20	5622106797965507 4403252630009	55510000130029154403252630009071217301112030 11200740000000000000000000 712173 01/11/20 30/11/20 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,20	5622106797959924 4200416170006	15492120131835854200416170006071217301022128 0221031000000099999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
161-045-00560300-50 08.03.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE	0,00	3,15	5622106797990983 B4403116960003	16104500560300504403116960003071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81327166-89 08.03.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000	0,00	3,10	5622106797997953/0 B4404013260000	sol 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,06	5622106797961133 4200416170006	15492120131835854200416170006071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
161-000-02424900-20 08.03.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9	0,00	3,05	5622106797991080 11763(4404631270008	16100002424900204404631270008071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-353-11000157-94 08.03.21 RS ARGUS DOO SRBAC POSLOVNA JEDINICA GRADISKA	0,00	3,05	5622106797992995 4403354040001	56735311000157944403354040001071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,01	5622106797959902 4200416170006	15492120131835854200416170006071217301022128 0221075000000099999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622106797960783 4200416170006	15492120131835854200416170006071217301022128 0221090000000099999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622106797960883 4200416170006	15492120131835854200416170006071217301022128 0221095000000099999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,94	5622106797959916 4200416170006	15492120131835854200416170006071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,93	5622106797977487 I4200200670004	33890022013206294200200670004071217301022128 0221091000000099999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,92	5622106797960696 4200416170006	15492120131835854200416170006071217301022128 0221099000000099999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
562-099-00003127-37 08.03.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	2,92	5622106797945641 4506624460001	Dopinos za solidarnost za 2021-02 712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,91	5622106797961030 4200416170006	15492120131835854200416170006071217301022128 0221094000000099999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
141-415-53200050-19 08.03.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	2,91	5622106797990335 4505346340001	14141553200050194505346340001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

Fah:

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
154-360-20010775-38 08.03.21 HYPOMARKET DOO SREBRENIK , SREBRENIKCEHAJE BE4209643910005	0,00	2,83	5622106797961411 4209643910005	15436020010775384209643910005071217301022128 022102800000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
161-045-00718400-80 08.03.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,83	5622106797976479 4403636960006	16104500718400804403636960006071217301022128 022102800000000000001022021 712173 01/02/21 28/02/21 0000000 028 0001022021
555-400-00092929-03 08.03.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIC RACI4508852910001	0,00	2,82	5622106797965931 4508852910001	55540000092929034508852910001071217301022128 022111900000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
562-005-81188095-55 08.03.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI4403693840009	0,00	2,82	5622106797973553/0 4403693840009	dopr solid 02/21 712173 01/02/21 28/02/21 0000000 010 0000000000
572-286-00000107-75 08.03.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007	0,00	2,81	5622106797994141 4500736700007	57228600000107754500736700007071217301022128 022111900000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,81	5622106797977285 I4200936090005	33890022013206294200936090005071217301022128 022100200000000999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
554-001-00001535-35 08.03.21 MILICA KOMERC DOODVOROVI	0,00	2,81	5622106797992352 4400442210007	55400100001535354400442210007071217301032131 032100500000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81581480-52 08.03.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV4511332770003	0,00	2,81	5622106797975966 4511332770003	Doprinos za solidarnost za 01/21 712173 01/01/21 31/01/21 0000000 075 0000000000
555-002-00565016-44 08.03.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	2,81	5622106797993522 4400545700002	55500200565016444400545700002071217301022128 022108500000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-005-81312022-75 08.03.21 TRGOVINSKA RADNJA MIKI BROAD 26.AVGUSTA BB 7445(4509792880007	0,00	2,80	5622106797954854/0 7445(4509792880007	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 010 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,78	5622106797959619 4200416170006	15492120131835854200416170006071217301022128 022106700000000999999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622106797959913 4200703820003	15492120131835854200703820003071217301022128 022106900000000999999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
562-011-00002268-39 08.03.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV4500655960004	0,00	2,77	5622106797971016/0 4500655960004	2/21 712173 01/02/21 28/02/21 0000000 064 0000000000
567-241-25000888-24 08.03.21 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:4502438850007	0,00	2,77	5622106797964215 3:4502438850007	56724125000888244502438850007071217301012131 032100200000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622106797959711 4200416170006	15492120131835854200416170006071217301022128 022109400000000999999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
562-099-81443055-70 08.03.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622106797988053/0 78 4510325190003	POSEBAN DOPR ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
567-353-11000119-14 08.03.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	2,75	5622106797979092 4402622700005	56735311000119144402622700005071217301022128 022109500000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.505.896,77	0,00	10.150,90		1.516.047,67

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
161-045-00255800-04 08.03.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	2,75	5622106797991193 4505210790003	16104500255800044505210790003071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,74	5622106797961023 4200416170006	15492120131835854200416170006071217301022128 0221064000000009999999999 712173 01/02/21 28/02/21 0000000 064 9999999999
562-012-00002416-31 08.03.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,74	5622106797973189/0 4400568230003	sredstva solidarnosti 2/21 712173 01/02/21 28/02/21 0000000 089 0000000000
572-266-00001303-86 08.03.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI	0,00	2,73	5622106797994382 4501904550004	57226600001303864501904550004071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00012218-21 08.03.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA	0,00	2,73	5622106797967221 4502384580009	DOP.ZA FOND SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,73	5622106797959718 4200416170006	15492120131835854200416170006071217301022128 0221007000000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,71	5622106797961024 4200416170006	15492120131835854200416170006071217301022128 0221046000000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
552-018-00002196-62 08.03.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI	0,00	2,71	5622106798004004 4501539240009	55201800002196624501539240009071217301012131 01211130000000000000000000 712173 01/01/21 31/01/21 0000000 113 0000000000
562-099-00002743-25 08.03.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,70	5622106797967342/0 78244401299870005	SREED SOLOD 02/21 712173 01/02/21 28/02/21 0000000 025 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622106797960911 4200416170006	15492120131835854200416170006071217301022128 0221055000000009999999999 712173 01/02/21 28/02/21 0000000 055 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622106797959903 4200416170006	15492120131835854200416170006071217301022128 0221059000000009999999999 712173 01/02/21 28/02/21 0000000 059 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,70	5622106797959826 4200416170006	15492120131835854200416170006071217301022128 0221028000000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
562-099-81050999-16 08.03.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	2,70	5622106797969952/0 4506178070008	dop na solid 712173 01/02/21 28/02/21 0000000 053 0000000000
571-060-00000612-46 08.03.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ	0,00	2,69	5622106797964387 4510790270005	57106000000612464510790270005071217301022128 02210670000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622106797959901 4200416170006	15492120131835854200416170006071217301022128 0221102000000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
338-350-22576326-05 08.03.21 ZU SA STOMATOLOGIJA VUCENOVIC BANJA LUKAPETR	0,00	2,68	5622106797961971 4404363590002	33835022576326054404363590002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00004524-89 08.03.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,68	5622106797963411 4508509860007	55400100004524894508509860007071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

Fah:

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
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622106797961268 4200416170006	15492120131835854200416170006071217301022128 022106700000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622106797961263 4200416170006	15492120131835854200416170006071217301022128 022102500000009999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622106797961207 4200416170006	15492120131835854200416170006071217301022128 022102700000009999999999 712173 01/02/21 28/02/21 0000000 027 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622106797961199 4200416170006	15492120131835854200416170006071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622106797961112 4200416170006	15492120131835854200416170006071217301022128 022109000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
562-012-00000824-54 08.03.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,66	5622106797972312/0 4400595390004	doprinos na solidarnost 712173 01/01/21 31/01/21 0000000 089 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622106797959719 4200416170006	15492120131835854200416170006071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
161-000-01584700-75 08.03.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA24404015630009	0,00	2,65	5622106797990616 44004015630009	16100001584700754404015630009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00000008-77 08.03.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,64	5622106797962964/0 4400508840007	pos.doprinos za soli po os.neto plate 712173 01/02/21 28/02/21 0000000 085 0000000000
555-007-00200330-85 08.03.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,64	5622106797965317 4400687590000	55500700200330854400687590000071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622106797960722 4200416170006	15492120131835854200416170006071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,63	5622106797961120 4200416170006	15492120131835854200416170006071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
161-000-02440600-62 08.03.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DEŠ4511504730009	0,00	2,62	5622106797976689 4511504730009	16100002440600624511504730009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-81425925-50 08.03.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P. 4510483180007	0,00	2,62	5622106797998661/0 4510483180007	UPL DOPRINOSA 712173 01/02/21 28/02/21 0000000 075 0000000000
562-010-00004635-68 08.03.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS	0,00	2,62	5622106797994496/0 4505173060008	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 008 0000000000
551-470-22066435-31 08.03.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	2,62	5622106797978342 4508629410005	55147022066435314508629410005071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-246-00000795-68 08.03.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	2,61	5622106798004243 4507268600002	57224600000795684507268600002071217301022128 022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003895-61	0,00	2,61	5622106797954553/0	dopr solid
08.03.21 TRGOVINSKA RADNJA RIIPISTE , BIBIC NEDELJKO, S.P. F4503509160003				712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81413868-40	0,00	2,61	5622106797954206/0	DOP.
08.03.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI4510382580004				712173 01/02/21 28/02/21 0000000 002 0000000000
555-007-00040218-77	0,00	2,61	5622106797965887	55500700040218774504189440009071217301022128
08.03.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC4504189440009				022107400000009074044521 712173 01/02/21 28/02/21 0000000 074 9074044521
551-490-22191448-81	0,00	2,61	5622106797963312	55149022191448814506006880008071217301012131
08.03.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B 4506006880008				012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,61	5622106797959803	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85	0,00	2,61	5622106797961283	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006				022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
567-421-25000020-16	0,00	2,61	5622106797979162	56742125000020164510626980000071217301022128
08.03.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE4510626980000				022103300000000000000000 712173 01/02/21 28/02/21 0000000 033 0000000000
551-450-22646303-35	0,00	2,60	5622106797963322	55145022646303354404325150007071217301022128
08.03.21 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N 4404325150007				022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-81515766-41	0,00	2,60	5622106797982624/0	solidranost
08.03.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR 4404422430006				712173 01/02/21 28/02/21 0000000 119 0000000000
551-053-00013598-46	0,00	2,60	5622106797992608	55105300013598464504021770003071217301022128
08.03.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA 4504021770003				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-266-00005160-58	0,00	2,60	5622106797994378	57226600005160584509350510006071217301022128
08.03.21 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA 4509350510006				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-005-00002303-34	0,00	2,60	5622106797988083/0	sred solid 01-2021
08.03.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT4500451960005				712173 01/01/21 31/01/21 0000000 028 0000000000
551-019-00005615-53	0,00	2,60	5622106797963305	55101900005615534401315820005071217301022128
08.03.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N 4401315820005				022110200000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
194-110-92388001-57	0,00	2,60	5622106797977638	19411092388001574404235080000071217301022128
08.03.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJINA 4404235080000				022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
554-001-00005271-79	0,00	2,60	5622106797978691	55400100005271794510212580000071217301022128
08.03.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA 4510212580000				022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
161-000-02410000-03	0,00	2,60	5622106797976335	16100002410000034511449290002071217301022128
08.03.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI4511449290002				022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
161-000-02390400-21	0,00	2,60	5622106797991137	16100002390400214511414580008071217301022128
08.03.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM4511414580008				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
562-099-00007141-23	0,00	2,60	5622106797954578/0	uplata pos doprinosa za solidarnost
08.03.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P			4503149100004	712173 01/02/21 28/02/21 0000000 067 0000000000
562-007-80860150-18	0,00	2,60	5622106797946427	UPLATA DOPRINOSA ZA SOLIDARNOST 02/21
08.03.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK OSTOJA CRN			4502207700002	712173 01/02/21 28/02/21 0000000 081 9074065633
154-921-20131835-85	0,00	2,59	5622106797959808	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022105300000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
562-008-81388233-21	0,00	2,58	5622106797949106/0	TAKSA
08.03.21 AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P.			N4503736570005	712173 01/01/21 31/12/21 0000000 069 0000000000
154-921-20131835-85	0,00	2,58	5622106797961176	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85	0,00	2,58	5622106797961205	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022111600000009999999999 712173 01/02/21 28/02/21 0000000 116 9999999999
154-921-20131835-85	0,00	2,58	5622106797959918	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022106400000009999999999 712173 01/02/21 28/02/21 0000000 064 9999999999
154-921-20131835-85	0,00	2,56	5622106797959739	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
572-106-00015464-72	0,00	2,56	5622106798003941	57210600015464724404609690001071217301022128
08.03.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA			A4404609690001	022111300000000000000000 712173 01/02/21 28/02/21 0000000 113 0000000000
154-921-20131835-85	0,00	2,55	5622106797959806	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
154-921-20131835-85	0,00	2,55	5622106797961121	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022103800000009999999999 712173 01/02/21 28/02/21 0000000 038 9999999999
154-921-20131835-85	0,00	2,55	5622106797960803	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85	0,00	2,55	5622106797961175	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
154-921-20131835-85	0,00	2,54	5622106797959647	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022109000000009999999999 712173 01/02/21 28/02/21 0000000 090 9999999999
154-921-20131835-85	0,00	2,54	5622106797961135	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022108000000009999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
154-921-20131835-85	0,00	2,53	5622106797960888	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022103300000009999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
154-921-20131835-85	0,00	2,53	5622106797959712	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999

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				
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,53	5622106797959815 4200416170006	15492120131835854200416170006071217301022128 022109500000009999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622106797960818 4200416170006	15492120131835854200416170006071217301022128 022107500000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622106797959813 4200416170006	15492120131835854200416170006071217301022128 022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622106797961191 4200416170006	15492120131835854200416170006071217301022128 022109900000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622106797961270 4200416170006	15492120131835854200416170006071217301022128 022105300000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622106797960913 4200416170006	15492120131835854200416170006071217301022128 022110300000009999999999 712173 01/02/21 28/02/21 0000000 103 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622106797960796 4200416170006	15492120131835854200416170006071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622106797961290 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
562-012-81494278-44 08.03.21 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO.	0,00	2,50	5622106798000432/0 4400513330009	FOND SOLID 712173 01/02/21 28/02/21 0000000 085 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797960889 4200416170006	15492120131835854200416170006071217301022128 022103300000009999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797960892 4200416170006	15492120131835854200416170006071217301022128 022110300000009999999999 712173 01/02/21 28/02/21 0000000 103 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797960885 4200416170006	15492120131835854200416170006071217301022128 022113600000009999999999 712173 01/02/21 28/02/21 0000000 136 9999999999
194-106-33033001-25 08.03.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5622106797991509 4502357340004	19410633033001254502357340004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797959919 4200416170006	15492120131835854200416170006071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797961193 4200416170006	15492120131835854200416170006071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797961113 4200416170006	15492120131835854200416170006071217301022128 022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622106797960786 4200416170006	15492120131835854200416170006071217301022128 022105900000009999999999 712173 01/02/21 28/02/21 0000000 059 9999999999

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 08.03.2021

Fah:

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
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622106797961128 4200416170006	15492120131835854200416170006071217301022128 022105900000009999999999 712173 01/02/21 28/02/21 0000000 059 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622106797959800 4200416170006	15492120131835854200416170006071217301022128 022109100000009999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622106797959896 4200416170006	15492120131835854200416170006071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,49	5622106797961284 4200416170006	15492120131835854200416170006071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622106797960810 4200416170006	15492120131835854200416170006071217301022128 022103300000009999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622106797961119 4200416170006	15492120131835854200416170006071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622106797961118 4200416170006	15492120131835854200416170006071217301022128 022107400000009999999999 712173 01/02/21 28/02/21 0000000 074 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622106797959827 4200416170006	15492120131835854200416170006071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622106797960905 4200416170006	15492120131835854200416170006071217301022128 022109900000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622106797961185 4200416170006	15492120131835854200416170006071217301022128 022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622106797961184 4200416170006	15492120131835854200416170006071217301022128 022109900000009999999999 712173 01/02/21 28/02/21 0000000 099 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,47	5622106797959635 4200416170006	15492120131835854200416170006071217301022128 022108800000009999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622106797961134 4200416170006	15492120131835854200416170006071217301022128 022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622106797961269 4200416170006	15492120131835854200416170006071217301022128 022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622106797960797 4200416170006	15492120131835854200416170006071217301022128 022106100000009999999999 712173 01/02/21 28/02/21 0000000 061 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622106797959641 4200416170006	15492120131835854200416170006071217301022128 022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999

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				
567-241-25001665-21 08.03.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO	0,00	2,46	5622106797963696 4511341760002	56724125001665214511341760002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622106797959809 4200416170006	15492120131835854200416170006071217301022128 0221008000000000999999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,44	5622106797959926 4200416170006	15492120131835854200416170006071217301022128 0221036000000000999999999999 712173 01/02/21 28/02/21 0000000 036 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622106797959814 4200416170006	15492120131835854200416170006071217301022128 0221088000000000999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,42	5622106797959791 4200777780003	16100000046700764200777780003071217301022128 02210880000000000000000000 712173 01/02/21 28/02/21 0000000 088 0000000000
562-003-00002667-10 08.03.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,41	562210679795922/0 4400377210002	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-00000215-39 08.03.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICI	0,00	2,38	5622106797982331/0 4503331240008	FOND 712173 01/02/21 28/02/01 0000000 095 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,37	5622106797960898 4200416170006	15492120131835854200416170006071217301022128 0221097000000000999999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,34	5622106797961029 4200416170006	15492120131835854200416170006071217301022128 0221088000000000999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622106797961282 4200416170006	15492120131835854200416170006071217301022128 0221088000000000999999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,31	5622106797960714 4200416170006	15492120131835854200416170006071217301022128 0221007000000000999999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
551-001-00008706-04 08.03.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.	0,00	2,30	5622106797963308 4400970740000	55100100008706044400970740000071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00166910-49 08.03.21 ZU SIK-MEDIC PRIJEDOR	0,00	2,26	5622106797994103 4403801080008	55510000166910494403801080008071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-010-00011360-92 08.03.21 ZR VS Spasoje Vujanac sp SkaricSamac	0,00	2,23	5622106797978789 4510670700006	55401000011360924510670700006071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
562-009-81278714-87 08.03.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.	0,00	2,16	5622106797957348/0 4509624070008	solidarnost 712173 01/02/21 28/02/21 0000000 119 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622106797959920 4200703820003	15492120131835854200703820003071217301022128 0221041000000000999999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622106797960893 4200703820003	15492120131835854200703820003071217301022128 0221046000000000999999999999 712173 01/02/21 28/02/21 0000000 046 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81602911-70	0,00	2,14	5622106797954222	Fond solidarnosti 2/21
08.03.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI			4404615660009	712173 01/02/21 28/02/21 0000000 067 0000000000
154-921-20131835-85	0,00	2,13	5622106797959912	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022109100000009999999999 712173 01/02/21 28/02/21 0000000 091 9999999999
562-007-81422050-81	0,00	2,13	5622106797983037/0	UPL DOPRINOSA SOLIDARNOSTI
08.03.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN			4401512140008	712173 01/12/20 31/12/20 0000000 135 0000000000
562-005-00003735-06	0,00	2,08	5622106797989788/0	sol fond
08.03.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO:			4400145510000	712173 01/02/21 28/02/21 0000000 027 0000000000
154-921-20131835-85	0,00	2,07	5622106797959632	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022100800000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85	0,00	2,06	5622106797960881	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,06	5622106797961017	15492120131835854200416170006071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
154-921-20131835-85	0,00	2,05	5622106797960887	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
562-002-81338828-23	0,00	2,01	5622106797956098	Doprinos za solidarnost 2/21
08.03.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/02/21 28/02/21 0000000 075 0000000000
562-003-00000342-98	0,00	1,98	5622106797943252	Doprinos solidarnosti za II/21
08.03.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00013655-75	0,00	1,97	5622106797942354	Upl.doprin.za solidarnost 2/21
08.03.21 STR MINI MARKET,DRAGANA MILINCIC,S.P.SIBOVSKA			4503297040002	712173 01/02/21 28/02/21 0000000 075 0000000000
567-441-25000174-29	0,00	1,95	5622106797993102	56744125000174294509901170007071217301022128
08.03.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI			4509901170007	022106100000000000000000 712173 01/02/21 28/02/21 0000000 061 0000000000
562-003-81461631-68	0,00	1,95	5622106797990221/0	UPL SOLIDARNOSTI
08.03.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE			4510633760007	712173 01/02/21 28/02/21 0000000 005 0000000000
551-450-22117189-69	0,00	1,95	5622106797978544	55145022117189694509000290003071217301022128
08.03.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK			4509000290003	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-041-00024632-12	0,00	1,95	5622106798003961	55204100024632124507326490000071217301022128
08.03.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF			4507326490000	022101500000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
154-921-20131835-85	0,00	1,94	5622106797960894	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022107800000009999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
154-921-20131835-85	0,00	1,94	5622106797959922	15492120131835854200703820003071217301022128
08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
562-010-00001199-94	0,00	1,90	5622106797959514/0	PLATA 1/21
08.03.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.			4400732640005	712173 01/03/21 31/03/21 0000000 007 9006006465

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				
338-380-22161553-90 08.03.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006	0,00	1,82	5622106797977369	33838022161553904507987710006071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000002
562-002-81262142-94 08.03.21 TR TITANIK VELJKO KUZMANOVIC S.P. GORNJI STRPCI F4503204480008	0,00	1,76	5622106797969332	Doprinos za solidarnost 2/2021 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00006877-39 08.03.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB 79270 4401308450006	0,00	1,75	5622106797975672/0	SREDTVA SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 102 0000000000
551-710-22489041-77 08.03.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622106797963450	55171022489041774403391320006071217301012131 012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
161-000-00046700-76 08.03.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	1,73	5622106797959864	16100000046700764200777780003071217301022128 022108900000000000000000 712173 01/02/21 28/02/21 0000000 089 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200416170006	0,00	1,69	5622106797961198	15492120131835854200416170006071217301022128 022108000000009999999999 712173 01/02/21 28/02/21 0000000 080 9999999999
567-321-25000126-39 08.03.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000	0,00	1,69	5622106797992888	56732125000126394505861970000071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-321-25000140-94 08.03.21 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA4507640280001	0,00	1,69	5622106797993869	56732125000140944507640280001071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-11000421-83 08.03.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,67	5622106798004370	56734311000421834403578740009071217301032131 032100500000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
567-321-25000141-91 08.03.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA4506377860000	0,00	1,64	5622106797993093	56732125000141914506377860000071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-80312101-15 08.03.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE N4505595210002	0,00	1,62	5622106797981616/0	DOP SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 9074065328
562-099-81581938-36 08.03.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K 4511334040002	0,00	1,61	5622106797950207/0	dop. za solidarnost 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
555-100-00367886-73 08.03.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO4404246790009	0,00	1,61	5622106797978964	55510000367886734404246790009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-012-00300088-20 08.03.21 Javni prevoz stvari BJEKOVICHAN PIJESAK 4501823390002	0,00	1,60	5622106797978636	55401200300088204501823390002071217301022128 022104100000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
554-012-00300125-06 08.03.21 Javni prevoz stvari SAVICHAN PIJESAK 4501823800006	0,00	1,60	5622106797978675	55401200300125064501823800006071217301022128 022104100000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000
562-100-80005325-09 08.03.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,54	5622106797996337/0	UPLATA DOPRINOSA ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
572-306-00000944-76 08.03.21 METAL MONTAZ PETKOVIC DJOKO SP, BITOLJSKA 6BAN4506600360006	0,00	1,51	5622106798003973	57230600000944764506600360006071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.505.896,77	0,00	10.150,90		1.516.047,67

Izvjestaj o promjenama na racunu
na dan: 08.03.2021

Izvod: 52

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				
554-008-00011339-59 08.03.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622106797992189 4508678970008	55400800011339594508678970008071217301022128 022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
562-006-80886414-39 08.03.21 VERA STR VL NESKOVIC VERA VISEGRAD TGR PALIH B 4507624750006	0,00	1,50	5622106797952109/2255 4507624750006	doprinosi 712173 08/03/21 08/03/21 0000000 113 0000000000
562-007-00000211-04 08.03.21 GRIMTEL DOO PRIJEDOR	0,00	1,50	5622106797955698 4400699250000	Fond solidarnosti-zarade 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
551-460-22140838-24 08.03.21 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEF4510947860006	0,00	1,50	5622106797963313 4510947860006	55146022140838244510947860006071217301012130 062102700000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000
562-005-80909410-67 08.03.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,50	5622106797985792/0 4500475040004	SOL 712173 01/02/21 28/02/21 0000000 010 0000000000
562-006-00001404-63 08.03.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,50	5622106797983105/2285 4501541060000	solidarnost 712173 08/03/21 08/03/21 0000000 113 0000000000
572-336-00001606-15 08.03.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE4507599540000	0,00	1,50	5622106797993613 4507599540000	57233600001606154507599540000071217301012131 012107500000000000000000 712173 01/01/21 31/01/21 0000000 075 0000000000
551-002-00017131-94 08.03.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,50	5622106797993702 4504310020004	55100200017131944504310020004071217301022128 022101100000000000000000 712173 01/02/21 28/02/21 0000000 011 0000000000
562-099-81263522-28 08.03.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,50	5622106798006349/0 4509460370005	UPL FONS SOLID 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81263522-28 08.03.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B 4509460370005	0,00	1,50	5622106798006336/0 4509460370005	UPL FON SOLID 01/2021 712173 01/01/21 31/01/21 0000000 002 0000000000
555-007-00225722-54 08.03.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008	0,00	1,50	5622106797965619 4507691430008	55500700225722544507691430008071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-02450400-53 08.03.21 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007	0,00	1,50	5622106797976645 4511559710007	16100002450400534511559710007071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
571-200-00001225-77 08.03.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.4511269710003	0,00	1,48	5622106798004338 4511269710003	57120000001225774511269710003071217308032108 032107400000000000000000 712173 08/03/21 08/03/21 0000000 074 0000000000
571-200-00000500-21 08.03.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PE4510106390005	0,00	1,48	5622106798004148 4510106390005	57120000000500214510106390005071217308032108 032107400000000000000000 712173 08/03/21 08/03/21 0000000 074 0000000000
572-206-00001292-52 08.03.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004	0,00	1,45	5622106798003976 4509906480004	57220600001292524509906480004071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-81422050-81 08.03.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008	0,00	1,43	5622106797979736/0 4401512140008	UPL DOPR NA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 135 0000000000
562-099-81324568-26 08.03.21 FIN DOO BANJA LUKA	0,00	1,42	5622106798006873 4403948690006	Uplata doprinosa solidarnosti 712173 01/02/21 28/02/21 0000000 002 0
572-336-00002752-69 08.03.21 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe4510907050001	0,00	1,41	5622106797964962 4510907050001	57233600002752694510907050001071217301022029 022007500000000000000000 712173 01/02/20 29/02/20 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 08.03.2021

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				
572-336-00002752-69 08.03.21 ODJEK PELET MILOS KNEZEVIC S.P. PECENEG ILOVA, Pe	0,00	1,41	5622106797963443 4510907050001	57233600002752694510907050001071217301032031 03200750000000000000000000000000 712173 01/03/20 31/03/20 0000000 075 0000000000
551-710-22440637-80 08.03.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,39	5622106797963328 4504543390006	55171022440637804504543390006071217301022128 02210250000000000000000000000000 712173 01/02/21 28/02/21 0000000 025 0000000000
572-106-00013716-78 08.03.21 TOP AUTO DOO, JAROSLAVA PLECITIJA 17BANJA LUKA	0,00	1,38	5622106797994266 4404023220006	57210600013716784404023220006071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-00000038-40 08.03.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N	0,00	1,38	5622106797954572/0 4501051990009	SOLIDATRNOST 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-81585617-07 08.03.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,38	5622106797994498/0 4511362250004	sol 2/21 712173 01/02/21 28/02/21 0000000 010 0000000000
567-362-25000022-88 08.03.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,38	5622106797964638 4507160070007	56736225000022884507160070007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-008-00258669-07 08.03.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA	0,00	1,37	5622106797993733 4506402720005	55500800258669074506402720005071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
562-005-81102741-37 08.03.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,36	5622106797998139/0 4508527920009	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81491272-46 08.03.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE	0,00	1,36	5622106797958270/0 4510825240007	dopr 2/21 712173 01/02/21 31/12/21 0000000 002 0000000000
567-321-25000438-73 08.03.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,36	5622106797979180 4510629220006	56732125000438734510629220006071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-306-00000979-68 08.03.21 BUNKER GALIC BOJAN SPKRAJSKE BRIGADE 4/31 BANJ.	0,00	1,35	5622106797978480 4508872780007	57230600000979684508872780007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80240541-85 08.03.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA	0,00	1,35	5622106797962632/0 4505563520000	dop sola 712173 01/02/21 28/02/01 0000000 002 0000000000
567-321-11000233-76 08.03.21 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA	0,00	1,35	5622106797992770 4404597070002	56732111000233764404597070002071217301122031 12200800000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
567-321-25000550-28 08.03.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI	0,00	1,35	5622106797993882 4511289660002	56732125000550284511289660002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00015007-93 08.03.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG	0,00	1,35	5622106797997239/0 4503205290008	dop za solidarnost za 02/21 712173 01/03/21 31/03/21 0000000 075 0000000000
572-000-00002503-14 08.03.21 SANGRIA SP., VOJVODE MOMCILA BBBANJA LUKABANJ	0,00	1,35	5622106797994348 4506117100001	57200000002503144506117100001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-014-00023568-65 08.03.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,34	5622106798003907 4509782730007	55201400023568654509782730007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-00003559-49 08.03.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA	0,00	1,34	5622106797962953/0 4500637550001	SOL FOND 712173 01/02/21 28/02/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 08.03.2021

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				
562-010-80663447-26	0,00	1,34	5622106798002570/0	dop solid
08.03.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA			4506741260005	712173 01/02/21 28/02/21 0000000 008 0000000000
562-002-80699733-06	0,00	1,33	5622106797998566/0	UPLATA DOPRINOSA
08.03.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL			4506944020000	712173 01/02/21 28/02/21 0000000 075 000000000
572-336-00001186-14	0,00	1,33	5622106797964772	57233600001186144509428300003071217301022128
08.03.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO			4509428300003	022107500000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
551-730-22000270-31	0,00	1,33	5622106797963446	55173022000270314511442950007071217301022128
08.03.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B			4511442950007	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-490-22115548-25	0,00	1,33	5622106797978390	55149022115548254403580130005071217301012131
08.03.21 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA			4403580130005	012100700000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
567-651-25000237-26	0,00	1,32	5622106797993865	56765125000237264510665450000071217301022128
08.03.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR			4510665450000	022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-00013521-89	0,00	1,31	5622106798001898/0	FOND SLODARNOSTI 2/21
08.03.21 J-AUTO PZR VL.JANJUS DRAGAN SP LAKTASI GLAMOCA			4503059530000	712173 01/02/21 28/02/21 0000000 056 0000000000
554-008-00011300-79	0,00	1,31	5622106797992191	55400800011300794507886950006071217301022128
08.03.21 CVJECARA ORHIDEJABROD			4507886950006	022101000000000000000000 712173 01/02/21 28/02/21 0000000 010 0000000000
572-216-00002018-03	0,00	1,31	5622106797979614	57221600002018034507596440004071217301022128
08.03.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD			4507596440004	022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-005-81042130-92	0,00	1,31	5622106797975959/0	sol fond
08.03.21 SUR KAFE-BAR MONAKO NEVEN GAVRIC S.P. DERVENT			4508198500001	712173 01/02/21 28/02/21 0000000 027 0000000000
554-005-00001578-98	0,00	1,31	5622106797963259	55400500001578984507586130007071217301012131
08.03.21 GALERY MPI SP BLAZEVA CPelagicevo			4507586130007	012103400000000000000000 712173 01/01/21 31/01/21 0000000 034 0000000000
562-007-81400758-34	0,00	1,31	5622106798005347/0	DOP SOLID
08.03.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			44404159390002	712173 01/02/21 28/02/21 0000000 074 0000000000
551-490-22089988-75	0,00	1,31	5622106797963329	55149022089988754507666750006071217301022128
08.03.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ			4507666750006	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-81634790-73	0,00	1,31	5622106797976146/2280	uplata solidarnosti
08.03.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD			4511646870002	712173 01/02/21 28/02/21 0000000 113 0000000000
554-001-00004573-39	0,00	1,30	5622106797992299	55400100004573394508590610001071217301022128
08.03.21 Stil trBijeljina			4508590610001	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
552-000-00003684-69	0,00	1,30	5622106797994044	55200000003684694507127700003071217301022128
08.03.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I			4507127700003	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00005056-45	0,00	1,30	5622106797963418	55400100005056454509559820002071217301022128
08.03.21 BETTY BOOP TR I KOMISIONBijeljina			4509559820002	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-246-00001968-41	0,00	1,30	5622106798003887	57224600001968414507284710004071217301022128
08.03.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC			4507284710004	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 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				
551-450-22140233-98 08.03.21 AFRODITA SP IRENA MITROVIC BRATUNACGAVRILA PR4510217460002	0,00	1,30	5622106798003766	55145022140233984510217460002071217301012131 01210150000000000000000000000000 712173 01/01/21 31/01/21 0000000 015 0000000000
562-002-81498759-89 08.03.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,30	5622106797999561	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 0000000000
562-003-80271765-66 08.03.21 JANA TR S.P.BIJELJINA 1.DECEMBAR 76330 BIJELJINA	0,00	1,30	5622106797957108/0	SOLIDARNSAOT 712173 01/02/21 28/02/21 0000000 005 0000000000
554-005-00001073-61 08.03.21 OMEGA nocni klubPELAGICEVO	0,00	1,30	5622106797992211	55400500001073614507580440004071217301022128 02210340000000000000000000000000 712173 01/02/21 28/02/21 0000000 034 0000000000
562-099-81135424-08 08.03.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJU14508772050001	0,00	1,30	5622106797970423/0	sol 712173 01/01/21 31/01/21 0000000 002 0000000000
552-000-17564455-08 08.03.21 NEAA PETRA DIVCIC S.P.SRPSKIH VLADARA25ISTOCNO 4510454670003	0,00	1,30	5622106797978455	55200017564455084510454670003071217301022128 02210850000000000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
562-003-81480711-58 08.03.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,30	562210679797784/0	fond solid 712173 08/03/21 08/03/21 0000000 005 0000000000
567-463-25000028-68 08.03.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005	0,00	1,30	5622106797964621	56746325000028684505586810005071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-81140225-58 08.03.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000 14508787670006	0,00	1,30	5622106797983913/0	dopr 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-25000498-66 08.03.21 TVRDJAVA GORAN MRDJA SP PRIJEDORPRIJEDORPRIJEI 4510637320001	0,00	1,30	5622106797964632	56736325000498664510637320001071217301022128 022107400000009074062119 712173 01/02/21 28/02/21 0000000 074 9074062119
552-006-15104732-93 08.03.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	1,30	5622106797963758	55200615104732934508510280006071217301022128 02210690000000000000000000000000 712173 01/02/21 28/02/21 0000000 069 0000000000
562-099-00010553-69 08.03.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI 780 4502433030001	0,00	1,30	5622106797984549/0	upl 2/21 712173 01/02/21 28/02/21 0000000 002 0000000000
571-060-00000165-29 08.03.21 LEKO kafe bar Tutoric Zeljka s.p.MrkonjiPodrasnicaMRKONJIC 4503160090002	0,00	1,30	5622106797993793	57106000000165294503160090002071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
572-226-00003087-89 08.03.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,30	5622106797963363	57222600003087894510887270000071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000002
567-343-25000815-95 08.03.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN4511379810003	0,00	1,30	5622106797964748	56734325000815954511379810003071217301022128 02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-003-00000890-06 08.03.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003	0,00	1,30	5622106797991913/0	POSEBAN DOP. ZA SOL 712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-00015713-12 08.03.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA M14401666370006	0,00	1,30	5622106797995355/0	SOLID 712173 01/03/21 31/03/21 0000000 002 0000000000
554-012-00300130-88 08.03.21 Ugostiradnja-bife ROMANAHAHAN PIJESAK	0,00	1,30	5622106797978676	55401200300130884506328060006071217301022128 02210410000000000000000000000000 712173 01/02/21 28/02/21 0000000 041 0000000000

Izvjestaj o promjenama na racunu

Izvod: 52

na dan: 08.03.2021

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				
555-001-00126875-69 08.03.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,30	5622106797965353 4507004290005	55500100126875694507004290005071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-81613509-41 08.03.21 POLIEX BH DOO PRIJEDOR USKOCKA BB 79000 PRIJEDOR	0,00	1,28	5622106797988781/0 4404619730001	DOP SOLID 712173 01/02/21 28/02/21 0000000 074 0000000000
571-060-00000578-51 08.03.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,25	5622106798004283 4510583050003	57106000000578514510583050003071217301032131 03210670000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
562-099-81580883-97 08.03.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA BULEV	0,00	1,25	5622106797985274/0 4511326700001	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81179692-94 08.03.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI	0,00	1,25	5622106797986748/0 4508976720006	DOPRINOSI ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
551-035-00010623-56 08.03.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,21	5622106797993393 4502533760007	55103500010623564502533760007071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 08.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622106797959921 4200703820003	15492120131835854200703820003071217301022128 02210970000000000000000000 712173 01/02/21 28/02/21 0000000 097 9999999999
562-009-00000546-65 08.03.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	1,00	5622106797972810/0 4401444120001	solidarnost 712173 08/03/21 08/03/21 0000000 015 0000000000
567-241-11001222-59 08.03.21 MEDIC-BOX DOO BANJA LUKABANJA LUKABANJA LUK.	0,00	0,98	5622106797993455 4404512690007	56724111001222594404512690007071217301012128 02210020000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
572-266-00001571-58 08.03.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT	0,00	0,98	5622106797979016 Pri4508023370008	57226600001571584508023370008071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
571-010-00002789-39 08.03.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA	0,00	0,78	5622106797964093 4404482760005	57101000002789394404482760005071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-570-10000001-98 08.03.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTA	0,00	0,75	5622106797979511 DEI4400154340001	56757010000001984400154340001071217308032108 03210270000000000000000000 712173 08/03/21 08/03/21 0000000 027 0000000000
562-099-81197059-82 08.03.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA	0,00	0,68	5622106797967074 4227713700095	DOPRINOSI ZA FOND SOLIDARNOSTI 02/21 712173 01/03/21 31/03/21 0000000 008 0000000002
567-363-25000415-24 08.03.21 AGRODOM TRGOVACKA RADNJA SP LJUBISA BABIC PRI	0,00	0,68	5622106797963699 4508906600003	56736325000415244508906600003071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-300-00090662-64 08.03.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI	0,00	0,67	5622106797978610 4508852080009	55530000090662644508852080009071217301022128 02210270000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
572-266-00006146-10 08.03.21 AUTOSERVIS DADO D DALIBOR DRAGONJIC SP, OMLAD	0,00	0,67	5622106797994371 4510655810008	57226600006146104510655810008071217301022128 02210740000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
552-028-00024210-72 08.03.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUK	0,00	0,67	5622106797963756 4507237390000	55202800024210724507237390000071217308032108 03210000000000000000000000 712173 08/03/21 08/03/21 0000000 000 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.505.896,77	0,00	10.150,90	1.516.047,67	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000501-18 08.03.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica l4508460160004	0,00	0,66	5622106797993777 4508460160004	57120000000501184508460160004071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00092316-52 08.03.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA	0,00	0,65	5622106797993306 4508510100008	55510000092316524508510100008071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00507698-65 08.03.21 HAPPY KIDS TATJANA BRANKOVIC SP BANJA LUKA	0,00	0,65	5622106797993747 4511254950008	55510000507698654511254950008071217315022128 02210020000000000000000000000000 712173 15/02/21 28/02/21 0000000 002 0000000000
552-005-00014440-51 08.03.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	0,65	5622106797993406 4504466110003	55200500014440514504466110003071217301022128 02211070000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
551-720-22045661-51 08.03.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA 25/9 E4510817810007	0,00	0,65	5622106797963432 4510817810007	55172022045661514510817810007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81275682-66 08.03.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000	0,00	0,64	5622106797999615/0 4509549940000	DOPR ZA 02/21 712173 01/02/21 28/02/21 0000000 074 5074034439
555-300-00519127-16 08.03.21 TOTAL SPORTS DOO DERVENTA	0,00	0,63	5622106797992680 4404688110007	55530000519127164404688110007071217301022128 02210270000000000000000000000000 712173 01/02/21 28/02/21 0000000 027 0000000000
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,42	5622106797977305 I4200071920007	33890022013206294200071920007071217301022128 0221005000000009999999999999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,42	5622106797977373 I4200071920007	33890022013206294200071920007071217301022128 022110000000000999999999999999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
338-900-22013206-29 08.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	0,42	5622106797977529 I4200071920007	33890022013206294200071920007071217301022128 022107800000000999999999999999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
567-343-25000648-14 08.03.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA14510534780004	0,00	0,33	5622106797979172 14510534780004	56734325000648144510534780004071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-81583867-69 08.03.21 FAMILY CAFE MILANA CUTKOVIC SP BANJA LUKA MOI4511349150009	0,00	0,29	5622106797985611/0 4511349150009	DOPRINOS ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.505.896,77	0,00	10.150,90		1.516.047,67

NAPOMENA:

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

IZVOD: 50

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 08.03.2021 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
2.608.449,03 KM	0,00 KM	44.748,45 KM	2.653.197,48 KM	0	64

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	2.653.197,48 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 SR, PSKE, 5550000005368483	Nova banka ad Bijeljina 08.03.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000] [2]	0000000000	87000012098634 (2) Centrala
2	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 08.03.2021	0,00	4.698,80	43	[N:4401369910000 VU:0 VP:787311 PO:2020.11.26 PD:2020.11.26 O:107 B:00000000]	0000000000	87000012098349 (2) Centrala
3	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 08.03.2021	0,00	580,30	999	[N:4402786210009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] UP	0000000000	87000012096851 (2) Centrala
4	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 08.03.2021	0,00	250,82	43	[N:4403809900004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:00000000]	0000000000	87000012098408 (2) Centrala
5	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.03.2021	0,00	162,00	0	[N:4400391550002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	08NOV030026543 0000000000	87000012098219 (2) Centrala
6	KRAJINAGROUP DOO BANJA LUKA, NOVAKOVICI BB, , 1990560030802539	Sparkasse Bank dd Bi 08.03.2021	0,00	90,69	0	[N:4403661990009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:00000000]	0000000000	87000012098109 (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	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 08.03.2021	0,00	57,53	0	[N:4236097460033 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012097217 (2) Centrala
8	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 08.03.2021	0,00	32,88	35	[N:4403149970004 VU:0 VP:712173 PO:2021.03.08 PD:2021.03.08 O:119 B:00000000] Po		70102330303001 (2) Filijala Zvornik
9	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	25,72	0	[N:4201125901034 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	9456754 0000000000	87000012098969 (2) Centrala
10	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	24,93	0	[N:4201125900674 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456769 0000000000	87000012098970 (2) Centrala
11	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	24,63	0	[N:4201125900470 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:028 B:0000000]	9456758 0000000000	87000012099192 (2) Centrala
12	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	24,51	0	[N:4201125900887 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456760 0000000000	87000012099082 (2) Centrala
13	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	23,32	0	[N:4201125901077 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456751 0000000000	87000012099217 (2) Centrala
14	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	23,27	0	[N:4201125900992 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456752 0000000000	87000012099178 (2) Centrala
15	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	22,16	0	[N:4201125900968 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456756 0000000000	87000012099034 (2) Centrala
16	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	20,45	0	[N:4201125900542 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456774 0000000000	87000012099190 (2) Centrala
17	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	20,13	0	[N:4201125900330 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:085 B:0000000]	9456776 0000000000	87000012099214 (2) Centrala
18	NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, . 5550050018763356	Nova banka ad Bijeljina 08.03.2021	0,00	18,79	0	[N:4201224800029 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	2526012 0000000002	87000012095775 (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)	
19	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	17,87	0	[N:4201125900569 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	9456772 0000000000	87000012099177 (2) Centrala
20	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	17,16	0	[N:4201125900526 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	9456771 0000000000	87000012099035 (2) Centrala
21	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	16,15	0	[N:4201125900810 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	9456767 0000000000	87000012099179 (2) Centrala
22	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	15,42	0	[N:4201125901140 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:027 B:0000000]	9456749 0000000000	87000012099083 (2) Centrala
23	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 08.03.2021	0,00	15,24	35	[N:4401204910005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:067 B:0000000] Po	0000000000	08201658867001 (2) Filijala Mrkonjić Grad
24	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	15,15	0	[N:4201125901158 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000]	9456747 0000000000	87000012099029 (2) Centrala
25	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	14,90	0	[N:4201125901166 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	9456746 0000000000	87000012099081 (2) Centrala
26	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	14,69	0	[N:4201125900801 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	9456763 0000000000	87000012098971 (2) Centrala
27	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE .Mr. Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 08.03.2021	0,00	14,29	35	[N:4402106440005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:067 B:0000000] Po		08201658619001 (2) Filijala Mrkonjić Grad
28	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	14,20	0	[N:4201125900828 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	9456765 0000000000	87000012099036 (2) Centrala
29	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 08.03.2021	0,00	13,30	0	[N:4236112010104 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012097229 (2) Centrala
30	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	13,25	0	[N:4201125900186 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	9456780 0000000000	87000012098968 (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)	
31	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 08.03.2021	0,00	13,06	1	[N:4403717290005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012098423 (2) Centrala
32	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	12,48	0	[N:4201125900437 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:007 B:0000000]	9456775 0000000000	87000012099193 (2) Centrala
33	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 08.03.2021	0,00	9,93	999	[N:4402857170003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] DO	0000000000	87000012097361 (2) Centrala
34	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	Komercijalna banka ad 08.03.2021	0,00	7,95	35	[N:4404489340001 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:002 B:0000000] Po	0000000000	00954553126001 (2) Centrala
35	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 08.03.2021	0,00	7,80	35	[N:4506664330003 VU:0 VP:712173 PO:2021.03.08 PD:2021.03.08 O:107 B:0000000] Po	0000000000	80411260081001 (2) Filijala Trebinje
36	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 08.03.2021	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:010 B:0000000]	08NOV030026586 0000000000	87000012098113 (2) Centrala
37	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 08.03.2021	0,00	6,85	0	[N:4400995570001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	2559402 0000000000	87000012098155 (2) Centrala
38	MILKOS DOO, MOSTARSKO RASKRSCE BB, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 08.03.2021	0,00	6,84	0	[N:4200967560034 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:094 B:0000000]	0000000001	87000012099182 (2) Centrala
39	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 08.03.2021	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:056 B:0000000]	0000000000	87000012098290 (2) Centrala
40	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 08.03.2021	0,00	5,20	999	[N:4511459920004 VU:0 VP:712173 PO:2021.03.08 PD:2021.03.08 O:088 B:0000000]	0000000000	87000012098327 (2) Centrala
41	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 08.03.2021	0,00	4,56	43	[N:4401923440002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:090 B:0000000]	0000000000	87000012097107 (2) Centrala
42	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 08.03.2021	0,00	4,11	0	[N:4400908600005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	2559409 0000000000	87000012098253 (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)	
43	BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 571030000049039	Komercijalna banka ad 08.03.2021	0,00	3,95	35	[N:4506836050008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000] Po	0000000000	20602096331001 (2) Filijala Bijeljina
44	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljin 08.03.2021	0,00	3,61	0	[N:4400440600002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000]	2559490 0000000000	87000012098001 (2) Centrala
45	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 08.03.2021	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:010 B:00000000]	0000000000	87000012098937 (2) Centrala
46	TERI INŽENJERING D.O.O., MILANA RAKIČA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 08.03.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:00000000] SO	0000000000	87000012094858 (2) Centrala
47	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 08.03.2021	0,00	2,76	999	[N:4402108570003 VU:0 VP:712173 PO:2021.03.08 PD:2021.03.08 O:002 B:00000000]	0000000000	87000012097096 (2) Centrala
48	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555	Komercijalna banka ad 08.03.2021	0,00	2,68	35	[N:4506852250009 VU:0 VP:712173 PO:2021.01.01 PD:2021.02.28 O:008 B:00000000] Po	0	10615934090001 (2) Agencija Aleksandrova
49	ČAJIĆ DARKO ČAJIĆ SP BANJA LUKA, SLAVIČKA BB, BANJA LUKA, BA 5721060001311538	MF banka a.d. Banja L 08.03.2021	0,00	2,66	999	[N:4510831480001 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:00000000]	0000000000	87000012098039 (2) Centrala
50	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 08.03.2021	0,00	2,60	999	[N:4511130980006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:00000000]	0000000000	87000012095792 (2) Centrala
51	AXENTIC DOO GRADISKA, GRADISKA, GRADISKA 5673211100013385	SBERBANK AD BANJ 08.03.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:00000000]	0000000000	87000012098028 (2) Centrala
52	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 08.03.2021	0,00	1,80	35	[N:4404006640000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:00000000] Po		20602096392001 (2) Filijala Bijeljina
53	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 08.03.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	2559383 0000000000	87000012098291 (2) Centrala
54	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 08.03.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:00000000]	2559384 0000000000	87000012097951 (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)	
55	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 08.03.2021	0,00	1,34	999	[N:4505344560004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]	0000000000	87000012099117 (2) Centrala
56	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 08.03.2021	0,00	1,34	999	[N:4507512100009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	0000000000	87000012099069 (2) Centrala
57	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 08.03.2021	0,00	1,31	0	[N:4401205210007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:067 B:0000000]	2559421 0000000000	87000012098000 (2) Centrala
58	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 08.03.2021	0,00	1,30	999	[N:4404277750005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012095688 (2) Centrala
59	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 08.03.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:0000000] Po	0000000000	80501985224001 (2) Filijala Trebinje
60	SKI RENTAL LIFE NIKOLA BLAGOJEVIC SP JAHORINA PALE, PALE, PA 5674912500010129	SBERBANK AD BANJ 08.03.2021	0,00	1,30	999	[N:4509318200003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012097985 (2) Centrala
61	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 08.03.2021	0,00	0,66	0	[N:4400589150000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	2559325 0000000000	87000012097992 (2) Centrala
62	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 08.03.2021	0,00	0,65	999	[N:4511491490003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012099114 (2) Centrala
63	DM DROGERIE MARKT DOO SARAJEVO, LUŽANSKO POLJE 40B SARAJEVO 3386902228910929	UniCredit Zagrebačka 08.03.2021	0,00	0,50	0	[N:4201125901298 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	9456742 0000000000	87000012099191 (2) Centrala
64	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 08.03.2021	0,00	0,23	35	[N:4511044390000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0	10615934203001 (2) Agencija Aleksandrova

Ukupno na računu: 571010000258084
Ukupno naloga: 64

Ukupno BAM:	0,00	44.748,45
--------------------	------	-----------

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.