

IZVOD: 53

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.03.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 440425560000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.656.798,47 KM	0,00 KM	149,90 KM	2.656.948,37 KM	0	18

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	2.656.948,37 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	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.03.2021	0,00	54,22	999	[N:4403069780000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000] UP	0	87000012110891 (2) Centrala
2	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 11.03.2021	0,00	21,39	0	[N:4403557580001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	746382 0000000000	87000012109806 (2) Centrala
3	ŽU-ŽU d.o.o. Gradiška , Vojvode Mišića br. 5710200000020235	Komercijalna banka ad 11.03.2021	0,00	15,65	35	[N:4401038560009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:008 B:0000000] Po	0000000000	10104288854001 (2) Filijala Gradiška
4	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.03.2021	0,00	15,61	0	[N:4402676030005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	BA4609654 0000000000	87000012109778 (2) Centrala
5	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 11.03.2021	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012111294 (2) Centrala
6	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.03.2021	0,00	9,03	0	[N:4403443140001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	2813065 0000000002	87000012110221 (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	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 11.03.2021	0,00	3,60	43	[N:4503628090005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012111238 (2) Centrala
8	CAFE I RESTORAN BAZA ACO VUKOVIC SP PALE JAHORINA, PALE, PAL 5674912500018956	SBERBANK AD BANJ 11.03.2021	0,00	3,21	999	[N:4511274710003 VU:0 VP:712173 PO:2021.03.11 PD:2021.03.11 O:089 B:0000000]	0000000000	87000012112875 (2) Centrala
9	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 11.03.2021	0,00	2,61	0	[N:4402967940009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:056 B:0000000]	2799742 0000000002	87000012109971 (2) Centrala
10	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 11.03.2021	0,00	2,60	999	[N:4404184580002 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012111261 (2) Centrala
11	ZANATSKA RADNJA ALU-KO, COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 11.03.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:090 B:0000000]	2880026 0000000000	87000012111312 (2) Centrala
12	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 11.03.2021	0,00	1,95	999	[N:4510558450005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:008 B:0000000]	0000000000	87000012112931 (2) Centrala
13	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 11.03.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] Po		05102693023001 (2) Agencija Zalužani
14	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 11.03.2021	0,00	1,34	35	[N:4403114590004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:119 B:0000000] Po		70102333051001 (2) Filijala Zvornik
15	TEKSTIL PLUS DRAGAN RAKIĆ SP TREBINJE, CERSKA 2, TREBINJE 5710800000119824	Komercijalna banka ad 11.03.2021	0,00	1,30	35	[N:4511380820004 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] Po	0000000000	80205606910001 (2) Filijala Trebinje
16	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 11.03.2021	0,00	1,30	0	[N:4501642840006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	754674 0000000000	87000012111242 (2) Centrala
17	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 11.03.2021	0,00	1,30	0	[N:4509218320001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	2883540 0000000000	87000012112197 (2) Centrala
18	GOSTIONICA STOP MILAN PANDZIC S.P. PALE, , 5557000051359228	Nova banka ad Bijeljina 11.03.2021	0,00	0,61	0	[N:4511620560005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	2878565 0000000000	87000012111288 (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.

Ukupno na računu: 5710100000258084
Ukupno naloga: 18

Ukupno BAM:	0,00	149,90
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.

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				
562-099-00011165-76	0,00	4.205,00	5622107098215664	Solidarnost doprinos
11.03.21 STANISIC DOO ,RIBNIK			4401329700002	712173 01/02/21 28/02/21 0000000 050 0000000000
551-700-22138379-06	0,00	210,07	5622107098214182	55170022138379064402818780007071217301012131
11.03.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N			4402818780007	01210060000000000000000000000000 712173 01/01/21 31/01/21 0000000 006 0000000000
562-099-00002620-06	0,00	140,82	5622107098169219	FOND ZA DIJAGNOSTITU
11.03.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009				712173 01/02/21 28/02/21 0000000 056 0000000000
562-003-81343718-48	0,00	137,48	5622107098205728/0	sred solidarnosti
11.03.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				712173 11/03/21 11/03/21 0000000 005 0000000000
562-002-81251715-44	0,00	118,61	5622107098215910	FOND SOLIDARNOSTI ZA FEBRUAR
11.03.21 TOPINOX DOO KARAC BB PRNJAVOR			4403832470009	712173 01/02/21 28/02/21 0000000 075 0000000000
562-099-00017173-94	0,00	103,92	5622107098164674	FOND SOLIDARNOSTI
11.03.21 EKO-EURO TIM DOO B LUKA			4402095730006	712173 01/01/21 31/01/21 0000000 002 0000000000
562-100-80001280-19	0,00	73,03	5622107098179954	DOPRINOS ZA SOLIDARNOST 02/21
11.03.21 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI			4401182760004	712173 01/03/21 31/03/21 0000000 056 9055001201
562-099-80906348-88	0,00	67,12	5622107098172702	poseban doprinos za solidarnost 02/21
11.03.21 URBIS CENTAR DOO BANJA LUKA			4403168840006	712173 01/02/21 28/02/21 0000000 002 0000000000
571-010-00002290-81	0,00	55,82	5622107098203679	57101000002290814400928540009071217301012128
11.03.21 DIONA DOO BANJA LUKAPUT SRPSKIH BRANILACA 79B.4400928540009				02210020000000000000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
562-099-80315161-04	0,00	55,56	5622107098176918/0	02/21
11.03.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008				712173 01/02/21 28/02/21 0000000 002 0000000000
572-246-00006051-14	0,00	50,37	5622107098176052	57224600006051144404438940004071217310032110
11.03.21 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI4404438940004				03210050000000000000000000000000 712173 10/03/21 10/03/21 0000000 005 0000000000
562-008-00002424-09	0,00	50,04	5622107098185139	JAVNI PRIHODI RS
11.03.21 OPSTINA BERKOVICI			4401422740006	712173 01/02/21 28/02/21 0000000 099 0000000000
551-790-22207697-72	0,00	45,36	5622107098175433	55179022207697724403507990004071217301022128
11.03.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIH 4403507990004				02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
562-007-00002667-08	0,00	42,85	5622107098200768/0	solidarnost
11.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001				712173 11/03/21 11/03/21 0000000 009 0000000000
552-000-18701561-83	0,00	41,45	5622107098202803	55200018701561834401300470008071217301032131
11.03.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC0514914401300470008				03210250000000000000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
567-241-11000999-49	0,00	40,00	5622107098202872	56724111000999494403240110000071217301012131
11.03.21 ZU PRIMA DENT BANJA LUKAALEJA SVETOG SAVE 46 B.4403240110000				12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
567-363-11000788-39	0,00	38,45	5622107098190135	56736311000788394400688050009071217301022128
11.03.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB 4400688050009				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00004001-34	0,00	37,76	5622107098206020/0	pc solid
11.03.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003				712173 11/03/21 11/03/21 0000000 002 0000000000
161-045-00570100-41	0,00	35,53	5622107098213723	16104500570100414402597830004071217301022128
11.03.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004				02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.03.2021

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				
562-005-81493562-13	0,00	15,92	5622107098162687	fond solidarnosti 01/21
11.03.21 MARCO POLO DRAGAN NOVIC S.P. DERVENTA			4510186130009	712173 01/01/21 31/01/21 0000000 027 0000000000
562-099-00016325-19	0,00	15,63	5622107098195397	SREDSTVA SOLIDARNOSTI
11.03.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/02/21 28/02/21 0000000 056 0000000000
552-000-00000826-10	0,00	15,49	5622107098202800	55200000000826104400984880009071217301032131
11.03.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81255274-85	0,00	14,90	5622107098180069	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
11.03.21 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	INOSTRANSTVU 02/21 712173 01/02/21 28/02/21 0000000 005 0000000000
571-200-00000277-11	0,00	14,26	5622107098213091	57120000000277114402260520003071217301022128
11.03.21 BIMFOOD D.O.O.Gacani bbPRIJEDOR			4402260520003	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-006-81121891-59	0,00	14,06	5622107098200203	DOPRINOS ZA SOLIDARNOST ZA I/21
11.03.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/01/21 31/01/21 0000000 080 0000000000
161-000-00155908-21	0,00	14,03	5622107098202071	16100000155908214200137020096071217301022128
11.03.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN			4200137020096	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-790-22208188-54	0,00	13,67	5622107098189743	55179022208188544403578660005071217301022128
11.03.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN			4403578660005	02210530000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
551-055-00016823-70	0,00	13,38	5622107098176213	55105500016823704400610020006071217301022128
11.03.21 DRAGICEVIC DOO ROGATICASRPSKE SLOGE 158 ROGAT			4400610020006	02210780000000000000000000000000 712173 01/02/21 28/02/21 0000000 078 0000000000
562-002-80240650-49	0,00	13,20	5622107098216342	doprinos 1,2/21
11.03.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GOI			4505374470000	712173 01/01/21 28/02/21 0000000 075 0000000000
567-651-25000212-04	0,00	12,95	5622107098203988	56765125000212044510466170006071217301022128
11.03.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMAC			4510466170006	02210640000000000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
567-463-25000238-20	0,00	12,31	5622107098213835	56746325000238204505059790004071217301022128
11.03.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ			4505059790004	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-00000092-70	0,00	12,27	5622107098172768/0	SOLIDARNOST RADNIKA 02/21
11.03.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV			4504224880009	712173 01/02/21 28/02/21 0000000 074 0000000000
338-390-22659300-62	0,00	11,92	5622107098173491	33839022659300624403181430003071217301012131
11.03.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ			4403181430003	12210280000000000000000000000000 712173 01/01/21 31/12/21 0000000 028 0000000002
562-006-00001318-30	0,00	11,73	5622107098211792	Solidarnost za februar 2021g.
11.03.21 BLONDI DOO KALINOVIK			4400519020001	712173 01/02/21 28/02/21 0000000 046 0000000000
552-000-18542587-56	0,00	11,01	5622107098213355	55200018542587564404409410004071217301032131
11.03.21 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE			4404409410004	03210590000000000000000000000000 712173 01/03/21 31/03/21 0000000 059 0000000000
551-302-11308431-93	0,00	10,74	5622107098203826	55130211308431934402983040000071217301022128
11.03.21 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC			4402983040000	02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
552-000-15896237-44	0,00	10,60	5622107098213644	55200015896237444403771070002071217301022128
11.03.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC			4403771070002	02210150000000000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.03.2021

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				
567-321-11000097-96 11.03.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	5,78	5622107098213389 4402951860005	56732111000097964402951860005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-286-00002400-83 11.03.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV(4506445880006	0,00	5,66	5622107098213044 4506445880006	57228600002400834506445880006071217301022128 02211190000000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
194-110-00292001-47 11.03.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,65	5622107098187829 4400400210007	19411000292001474400400210007071217311032111 03210050000000000000000000 712173 11/03/21 11/03/21 0000000 005 0000000000
555-900-00371314-59 11.03.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	5,42	5622107098190962 4404270400009	55590000371314594404270400009071217301022128 02211070000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000
562-005-81126054-35 11.03.21 DOBRILOVIC MEDOPROM DOO DERVENTA NIKOLE TESI 4403568510005	0,00	5,24	5622107098184524/0 4403568510005	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
562-008-00002974-08 11.03.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,20	5622107098208272/0 4403740500003	upl 712173 11/03/21 11/03/21 0000000 069 0000000000
551-019-00008499-34 11.03.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N 4401308610003	0,00	5,20	5622107098203441 4401308610003	55101900008499344401308610003071217301022128 02211020000000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
567-321-11000234-73 11.03.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS 4404597660004	0,00	5,17	5622107098203551 4404597660004	56732111000234734404597660004071217301122031 12200080000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-007-00002667-08 11.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	5,09	5622107098205894/0 4401491120001	SOLIDARNOST 712173 11/03/21 11/03/21 0000000 009 0000000000
562-006-00002142-80 11.03.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR 4401412190008	0,00	5,02	5622107098183362/2460 4401412190008	LD ZA 01/21 712173 01/01/21 31/01/21 0000000 023 0000000000
552-000-18413671-65 11.03.21 RUPA XDOBOJHILANDARSKA BB DOBOJ 4510836360004	0,00	4,91	5622107098202790 4510836360004	55200018413671654510836360004071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-099-81047545-96 11.03.21 SHARDONNAY SP VL KNEZEVIC MILENA BANJA LUKA M4508226300005	0,00	4,81	5622107098205490/0 4508226300005	fond solid 712173 01/01/21 31/01/21 0000000 002 0000000000
132-250-03116349-37 11.03.21 HA TRANS DOO TRG BB ODZAK 4254001860123	0,00	4,81	5622107098201366 4254001860123	13225003116349374254001860123071217301012131 01210660000000000000000000 712173 01/01/21 31/01/21 0000000 066 0000000000
567-343-11000279-24 11.03.21 PROMEDING D.O.O. LAKTASIULICA OMLADINSKA 14 LA 4403363200003	0,00	4,80	5622107098175822 4403363200003	56734311000279244403363200003071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-25001568-21 11.03.21 STUDIO MILIJANA ALEKSANDAR MILISAVIC SP BANJA L4511172550001	0,00	4,75	5622107098203804 4511172550001	56724125001568214511172550001071217301012131 03210020000000000000000000 712173 01/01/21 31/03/21 0000000 002 0000000000
567-241-27000181-43 11.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	4,64	5622107098204200 4403794520005	56724127000181434403794520005071217301012131 01210560000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
567-241-27000181-43 11.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	4,64	5622107098203636 4403794520005	56724127000181434403794520005071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.529.639,31	0,00	6.659,69		1.536.299,00

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				
554-001-00005235-90 11.03.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	4,55	5622107098190392 4510103370003	55400100005235904510103370003071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
551-700-22295804-24 11.03.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	4,55	5622107098202814 4509890540001	55170022295804244509890540001071217301012131 01211070000000000000000000 712173 01/01/21 28/02/21 0000000 107 0000000000
161-000-02127800-84 11.03.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	4,50	5622107098201924 477624510907130005	16100002127800844510907130005071217301022128 02210130000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
551-039-00011921-40 11.03.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003	0,00	4,28	5622107098213892 4400268270003	55103900011921404400268270003071217301022128 02210150000000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
562-099-81580666-69 11.03.21 FRESH MEDIA DOO MODRICA SKUGRIC UL. ORAHOVA 1.4404554340006	0,00	4,25	5622107098184255/0 1.4404554340006	PLATA 02/21 712173 01/02/21 28/02/21 0000000 064 0000000000
562-099-81580666-69 11.03.21 FRESH MEDIA DOO MODRICA SKUGRIC UL. ORAHOVA 1.4404554340006	0,00	4,25	5622107098185009/0 1.4404554340006	PLATA 01/21 712173 01/01/21 31/01/21 0000000 064 0000000001
562-009-81262234-57 11.03.21 AKTIVA SISTEM KNJIGOVODSTVENA AGENCIJA STOJAN4509441740004	0,00	4,13	5622107098197949/0 4509441740004	solidranost 02/21 712173 01/02/21 28/02/21 0000000 119 0000000000
555-007-00212839-97 11.03.21 GILMARK DOO	0,00	4,06	5622107098175298 4401027360008	55500700212839974401027360008071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80028983-39 11.03.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUF4505358940004	0,00	3,97	5622107098206862/0 4505358940004	dop za solid 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-00006496-72 11.03.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001	0,00	3,90	5622107098213264 12344400964420001	55200000006496724400964420001071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81080869-34 11.03.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000	0,00	3,90	5622107098172805/0 4401307720000	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 102 0000000000
567-651-25000023-86 11.03.21 BALKAN UR RESTORAN MILENKO RUZIC SP MODRICAM4500677180002	0,00	3,90	5622107098203620 4500677180002	56765125000023864500677180002071217301022128 02210640000000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-008-00002244-64 11.03.21 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE	0,00	3,86	5622107098210217/0 4401367460007	solidarnost 712173 01/12/20 31/12/20 0000000 107 0000000000
572-256-00001493-06 11.03.21 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ	0,00	3,82	5622107098190607 4507609520002	57225600001493064507609520002071217301112031 12200280000000000000000000 712173 01/11/20 31/12/20 0000000 028 0000000000
567-241-27000177-55 11.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	3,80	5622107098213844 4403794520005	56724127000177554403794520005071217301022128 02210560000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
552-043-15266406-04 11.03.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004	0,00	3,78	5622107098213333 4403563120004	55204315266406044403563120004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002424-09 11.03.21 OPSTINA BERKOVICI	0,00	3,64	5622107098185184 4401422740006	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 099 0000000000
567-463-25000365-27 11.03.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV4510911750000	0,00	3,56	5622107098190103 4510911750000	56746325000365274510911750000071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-16354708-91 11.03.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007	0,00	3,39	5622107098202786	55200016354708914509545100007071217301122031 12201190000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
555-100-00518434-61 11.03.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	3,34	5622107098204304	55510000518434614506965020000071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18744627-89 11.03.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON4401900580001	0,00	3,20	5622107098213340	55200018744627894401900580001071217301022128 02210720000000000000000000000000 712173 01/02/21 28/02/21 0000000 072 0000000002
141-555-53200208-57 11.03.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA4508232700007	0,00	3,12	5622107098201482	14155553200208574508232700007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00000386-62 11.03.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009	0,00	2,97	5622107098162756/0	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000
572-266-00006347-86 11.03.21 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC4510717430002	0,00	2,91	5622107098176286	57226600006347864510717430002071217311032111 03210740000000000000000000000000 712173 11/03/21 11/03/21 0000000 074 0000000000
161-000-02336900-83 11.03.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	2,80	5622107098174627	16100002336900834404554690007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00000726-62 11.03.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VU4502364470002	0,00	2,75	5622107098197863/0	UPL 712173 01/02/21 28/02/21 0000000 002 0000000000
562-002-80933414-79 11.03.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	2,71	5622107098206965/0	solid.dopr. 712173 01/02/21 28/02/21 0000000 075 0000000000
551-033-00010263-70 11.03.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G 4502833300008	0,00	2,70	5622107098175763	55103300010263704502833300008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
555-100-00317783-32 11.03.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	2,70	5622107098204533	55510000317783324510194660009071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
141-565-53200014-52 11.03.21 ZKR MANOJLOVIC SP	0,00	2,67	5622107098173653	14156553200014524501002430006071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
562-099-81396153-29 11.03.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,66	5622107098197292/0	DOP ZA SOL 02/21 712173 01/02/21 28/02/21 0000000 056 0
562-099-81214589-66 11.03.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004	0,00	2,62	5622107098199527/2491	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
194-106-02604011-04 11.03.21 KAFE-BAR FRKA Boris Rosic sp BVIDOVDANSKA 2 78000 B4511490250009	0,00	2,61	5622107098201835	19410602604011044511490250009071217311032111 03210020000000000000000000000000 712173 11/03/21 11/03/21 0000000 002 0000000000
562-012-81460558-33 11.03.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	2,60	5622107098178202/0	solidarnost za djecu 712173 01/02/21 28/02/21 0000000 094 0000000000
567-241-25001593-43 11.03.21 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE' 4511213840001	0,00	2,60	5622107098175843	56724125001593434511213840001071217310032110 03210020000000000000000000000000 712173 10/03/21 10/03/21 0000000 002 0000000000
562-010-00001038-92 11.03.21 GRIJANJE-INZENJERING D.O.O.	0,00	2,60	5622107098185978	Sredstva solidarnosti 2.2021 712173 01/02/21 28/02/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000238-20	0,00	2,60	5622107098197523	uplata solidarnosti
11.03.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005			712173	01/02/21 28/02/21 0000000 074 0000000000
562-002-81256199-75	0,00	2,60	5622107098181881	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
11.03.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005			712173	01/02/21 28/02/21 0000000 075 0000000000
551-700-22064821-05	0,00	2,60	5622107098213777	55170022064821054511377790005071217311032111
11.03.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE 4511377790005			712173	11/03/21 11/03/21 0000000 069 0000000000
161-000-01850700-94	0,00	2,60	5622107098173615	16100001850700944510409530004071217301022128
11.03.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO 4510409530004			712173	01/02/21 28/02/21 0000000 074 0000000000
567-343-25000698-58	0,00	2,60	5622107098203627	56734325000698584501120710005071217301022128
11.03.21 GRUJO MILADIN GRUJICIC SP BIJELJINAPANTELINSKA 1 4501120710005			712173	01/02/21 28/02/21 0000000 005 0000000000
562-012-81568663-86	0,00	2,60	5622107098200978/0	DOPRINOS SOLIDARNOSTI
11.03.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC 4511276760008			712173	01/02/21 28/02/21 0000000 094 0000000000
562-099-81348921-08	0,00	2,60	5622107098196094/2484	solidarnost
11.03.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-80952708-09	0,00	2,60	5622107098181999/0	solid za 01 i 2/21
11.03.21 PASSAGE 2 SP DARKO JAKOVLJEVIC LAKTASI JAKUPOV 4507854080000			712173	01/01/21 11/03/21 0000000 056 0000000000
551-720-22044831-19	0,00	2,54	5622107098176226	55172022044831194510625820009071217301022128
11.03.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL 4510625820009			712173	01/02/21 28/02/21 0000000 002 0000000000
562-011-00001110-21	0,00	2,53	5622107098179303/0	02/21
11.03.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN 4505014690009			712173	01/01/21 30/06/21 0000000 064 0000000000
567-651-25000259-57	0,00	2,46	5622107098203992	56765125000259574511066790001071217301022128
11.03.21 RESTORAN KOD PEKE RADMILA DJERIC SP MODRICATR 4511066790001			712173	01/02/21 28/02/21 0000000 064 0000000000
567-162-11000559-02	0,00	2,44	5622107098213697	56716211000559024400861610007071217301022128
11.03.21 DELTA SPORT DOO BANJA LUKARANKA SIPKE 32 BANJA 4400861610007			712173	01/02/21 28/02/21 0000000 002 0000000000
562-006-00002142-80	0,00	2,28	5622107098183312/2460	LD ZA 01/21
11.03.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR 4401412190008			712173	01/01/21 31/01/21 0000000 046 0000000000
554-002-00000635-67	0,00	2,17	5622107098190162	55400200000635674507245490005071217301022128
11.03.21 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno 4507245490005			712173	01/02/21 28/02/21 0000000 109 0000000000
562-010-80639831-64	0,00	2,12	5622107098202157/0	DOP SOLID 02/21
11.03.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008			712173	01/02/21 28/02/21 0000000 008 0000000000
562-099-00000533-59	0,00	2,02	5622107098189214/2466	solidarnost
11.03.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M 4502357420008			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-81180546-54	0,00	1,99	5622107098193732/2474	solidarnost 02/2021
11.03.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007			712173	11/03/21 11/03/21 0000000 002 0000000000
562-099-00003161-32	0,00	1,98	5622107098170799/0	DOPRINOSI ZA FOND SOLIDARNOSTI BOLOVANJE
11.03.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007			712173	01/02/21 28/02/21 0000000 102 9087015195
562-099-81106832-36	0,00	1,96	5622107098192102/2470	solidarnost
11.03.21 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILA 4403522790003			712173	11/03/21 11/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81106832-36	0,00	1,96	5622107098192132/2470	solidarnost
11.03.21 OBM - STARA ORTOPEDIJA DOO PUT SRPSKIH BRANILACA			4403522790003	712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-00000784-80	0,00	1,96	5622107098162927/2443	doprinosi
11.03.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240			4501521380008	712173 11/03/21 11/03/21 0000000 113 0000000000
562-099-80248339-68	0,00	1,96	5622107098171996/0	nakan na sola
11.03.21 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102			T14402369370001	712173 01/02/21 28/02/21 0000000 056 0000000000
562-099-00014088-37	0,00	1,95	5622107098169616/0	SOLKIDAR
11.03.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA			4502285090008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-003-81302785-45	0,00	1,95	5622107098184475/0	SOLIDANTR
11.03.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.			4501046050006	712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00006277-05	0,00	1,95	5622107098213286	57226600006277054504840170007071217301022128
11.03.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID			4504840170007	712173 01/02/21 28/02/21 0000000 074 0000000000
555-100-00426926-75	0,00	1,92	5622107098176202	55510000426926754510947780002071217301022128
11.03.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA			4510947780002	712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-00000151-41	0,00	1,75	5622107098196501/0	sond za solid
11.03.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA			578004400882960008	712173 01/01/21 31/01/21 0000000 002 0000000000
562-009-00002688-41	0,00	1,70	5622107098202183/0	solidarnost
11.03.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC			BRA4404185040001	712173 11/03/21 11/03/21 0000000 015 0000000000
567-651-25000243-08	0,00	1,57	5622107098176049	56765125000243084510908530007071217301012131
11.03.21 TRGOVINSKA RADNJA NAS MARKET NATASA TRIVIC SP			4510908530007	712173 01/01/21 31/01/21 0000000 064 0000000000
562-005-00001761-11	0,00	1,52	5622107098183392/0	POSEB DOP ZA SOL
11.03.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP			BI4500536100005	712173 01/02/21 28/02/21 0000000 010 0000000000
562-006-81415504-77	0,00	1,50	5622107098193595/2475	POSEBAN DOPRINOS ZA SOLIDARNOST
11.03.21 TAKSI PREVOZ S.P. MILORAD JOKSIMOVIC UZICKOG			KO4510435700007	712173 01/01/21 31/01/21 0000000 113 0000000000
562-099-81349232-45	0,00	1,50	5622107098211154/0	DOPRINOS SOLIDARNOSTI ZA 2/21
11.03.21 BUJADNICE, GORAN BRBOROVIC SP SOLAJI SOLAJI			BB74510014940009	712173 01/02/21 28/02/21 0000000 093 0000000000
562-099-81629248-17	0,00	1,50	5622107098214895	ZA LIJECENJE DJECE U INOST 2/21
11.03.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN?			4511611810007	712173 01/02/21 28/02/21 0000000 053 0000000000
562-007-00003009-49	0,00	1,50	5622107098179642/0	UPLATA SOLIDARNOSTI
11.03.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA			PE14502127690006	712173 01/12/20 31/12/20 0000000 011 0000000000
562-099-81259878-96	0,00	1,50	5622107098185833/0	DOPRINOS SOLIDARNOSTI ZA LIC. DJECE 2/21
11.03.21 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA			PR4508801090000	712173 01/02/21 28/02/21 0000000 093 0000000000
555-100-00183141-50	0,00	1,49	5622107098176737	55510000183141504509318110004071217301022128
11.03.21 MBC SALES AGENCY S.P.			4509318110004	712173 01/02/21 28/02/21 0000000 008 0000000000
140-101-11200129-58	0,00	1,48	5622107098188146	14010111200129584200440550251071217301022128
11.03.21 VF KOMERC DOO SARAJEVO			4200440550251	712173 01/02/21 28/02/21 0000000 010 0000000000
567-651-25000286-73	0,00	1,47	5622107098175840	56765125000286734511346130007071217301022128
11.03.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP			MOD.4511346130007	712173 01/02/21 28/02/21 0000000 064 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				
154-580-20076371-50 11.03.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	1,46	5622107098187800	15458020076371504404041470001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-563-00117268-96 11.03.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,45	5622107098176557	19956300117268964404275620007071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
552-000-18331918-11 11.03.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,45	5622107098213528	55200018331918114508853560004071217301022128 02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-010-00004433-92 11.03.21 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB 7842(4503369050008	0,00	1,43	5622107098198145/0	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
562-099-81398156-34 11.03.21 DELTA ZASTITA DOO BANJA LUKA	0,00	1,41	5622107098170240	POSEBAN DOPR. JECIJE ZASTITE RS 02/21 4404171920009 712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00665000-36 11.03.21 M P PRODUCT DOO SAMACZASAVICA BB	0,00	1,40	5622107098201968	16104500665000364403483870002071217301012131 01210130000000000000000000000000 712173 01/01/21 31/01/21 0000000 013 0000000001
562-099-00012454-89 11.03.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI DON4503249580003	0,00	1,40	5622107098207095/0	solid. 712173 01/02/21 28/02/21 0000000 075 0000000000
562-005-00001549-65 11.03.21 STR CVJECARSKO-POGREBNA RADNJA MIKA S.P.P.V. OS.4500310470004	0,00	1,39	5622107098209698/0	UPLATA FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 028 0000000000
562-010-81215572-23 11.03.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI4509199430003	0,00	1,39	5622107098215399/2510	UPL FOND SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 008 0000000000
562-006-81179795-74 11.03.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA4403668900005	0,00	1,38	5622107098215161/0	DOP ZA SOLIDAR 712173 01/02/21 28/02/21 0000000 031 0000000000
567-441-25000053-04 11.03.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004	0,00	1,38	5622107098213578	56744125000053044507835020004071217301012131 01211070000000000000000000000000 712173 01/01/21 31/01/21 0000000 107 0000000000
562-004-81059830-03 11.03.21 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,38	5622107098209635/2472	SOLIDARNOST 712173 01/01/21 31/01/21 0000000 034 0000000000
562-004-81059830-03 11.03.21 AGRAR-ZV DOO PELAGICEVO PELAGICEVO BB 79256 PEI4403413230006	0,00	1,38	5622107098194649/2480	poseban dop za solidarnost 712173 01/02/21 28/02/21 0000000 034 0000000000
567-321-25000252-49 11.03.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG4508143860009	0,00	1,38	5622107098213239	56732125000252494508143860009071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-010-00001942-96 11.03.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR4502885010008	0,00	1,36	5622107098207323/0	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
554-004-00100010-22 11.03.21 SR SM CHIP TUNINGGradiska	0,00	1,36	5622107098204257	55400400100010224507080710005071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-100-80004324-05 11.03.21 ASV INZENJERING DOO BANJA LUKA VASILIIJA OSTROSI4400798820004	0,00	1,35	5622107098193331/0	DOP ZA SOLID 712173 01/01/21 31/01/21 0000000 002 0000000000
552-030-00020125-07 11.03.21 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUK4506076580001	0,00	1,34	5622107098190316	55203000020125074506076580001071217301022128 02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81298441-31 11.03.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	1,34	5622107098185961/0	FOND SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 050 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				
562-008-00001212-56	0,00	1,34	5622107098171387/0	sol.
11.03.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002				712173 01/02/21 28/02/21 0000000 006 0000000000
555-800-00490345-73	0,00	1,34	5622107098190952	55580000490345734510307960004071217301022128
11.03.21 TAKSI PREVOZ ZARKO NEDJIC S.P.VISEGRAD			4510307960004	022111300000000000000000 712173 01/02/21 28/02/21 0000000 113 0000000000
562-012-80648263-84	0,00	1,33	5622107098192275/0	FON SOLID
11.03.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008				712173 01/02/21 28/02/21 0000000 085 0000000000
562-099-81527914-21	0,00	1,33	5622107098186768/0	DOP ZA SOL 02/21
11.03.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004				712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-00004637-15	0,00	1,33	5622107098186792/0	DOP SOLIDANROSTI ZA DIJAG I LIJECENJE 0.25
11.03.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN 4504843860004				ZA 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
567-253-25000440-04	0,00	1,32	5622107098175954	56725325000440044509720460003071217301122030
11.03.21 MOJ SALONCIC DARIO JOVICIC SP LAKTASIMLADENA S' 4509720460003				122005600000000000000000 712173 01/12/20 30/12/20 0000000 056 0000000000
562-099-00014680-07	0,00	1,32	5622107098215829/0	solidarnost
11.03.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV 4502574100003				712173 01/02/21 28/02/21 0000000 002 0000000000
551-450-22317034-91	0,00	1,32	5622107098189686	55145022317034914510033220009071217301022128
11.03.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTOC 4510033220009				022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
161-000-01868700-26	0,00	1,32	5622107098213862	16100001868700264404117710007071217301032131
11.03.21 PROMOSPORT DOO BANJA LUKAUL CARICE MILICE BR 14404117710007				032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-001-00000265-62	0,00	1,32	5622107098190418	55400100000265624400409430000071217301022128
11.03.21 Tos-Komerc DooDonji Dragaljeva			4400409430000	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00005188-71	0,00	1,32	5622107098213137	57226600005188714510297040009071217301022128
11.03.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S 4510297040009				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81460461-38	0,00	1,31	5622107098216081	SOLIDARNOST
11.03.21 CRIP DOO			4404300590002	712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81324505-66	0,00	1,31	5622107098195286/0	solidranost
11.03.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005				712173 01/02/21 28/02/21 0000000 119 0000000000
562-010-81354914-67	0,00	1,31	5622107098165704/0	dop solid 02/21
11.03.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003				712173 01/02/21 28/02/21 0000000 008 0000000000
551-207-11262530-55	0,00	1,31	5622107098176098	55120711262530554506297670005071217301022128
11.03.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN 4506297670005				022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-450-22317016-48	0,00	1,30	5622107098175773	55145022317016484500764580009071217301022128
11.03.21 KRUNA-1 SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B 4500764580009				022111900000000000000000 712173 01/02/21 28/02/21 0000000 119 0000000000
554-004-00000565-82	0,00	1,30	5622107098175249	55400400000565824404243180005071217311032111
11.03.21 DOOR TO DOOR DOO BANJA LUKABanja Luka			4404243180005	032100200000000000000000 712173 11/03/21 11/03/21 0000000 002 0000000000
567-241-11001285-64	0,00	1,30	5622107098175716	56724111001285640404620820006071217301022128
11.03.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRKA KO' 0404620820006				022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81538371-75	0,00	1,30	5622107098199389/0	solidarnost
11.03.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ			4511089490005	712173 01/02/21 28/02/21 0000000 006 0000000000
567-353-25000276-58	0,00	1,30	5622107098203408	56735325000276584510675500005071217311032111
11.03.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC			4510675500005	03210950000000000000000000000000 712173 11/03/21 11/03/21 0000000 095 0000000000
562-099-81297777-83	0,00	1,30	5622107098211677/0	dopr solidarnost
11.03.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.			4509741890008	712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81395899-61	0,00	1,30	5622107098193065/0	uplata dop za sol 01/21
11.03.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/01/21 31/01/21 0000000 074 0000000000
567-362-11000010-94	0,00	1,30	5622107098213476	56736211000010944403153650006071217301022128
11.03.21 TEATRANFERE RS D.O.O. PRIJEDOR, 1. maja 63PRIJEDOR			4403153650006	02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
572-336-00002652-78	0,00	1,30	5622107098176032	57233600002652784511017580000071217301022128
11.03.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/			4511017580000	02210750000000000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
562-007-81105824-02	0,00	1,30	5622107098192126/0	uplata dop za sol 02/20211
11.03.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/02/21 28/02/21 0000000 074 0000000000
161-000-02308500-20	0,00	1,30	5622107098173877	16100002308500204511264160005071217301022128
11.03.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI			4511264160005	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81239240-27	0,00	1,12	5622107098211717/0	UPLATA SRED SOLIDARNOSTI ZA 2 MJ/2021
11.03.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C			4509305130006	712173 01/02/21 28/02/21 0000000 102 0000000000
562-010-00000168-83	0,00	0,99	5622107098192777/0	dop solid 02/21
11.03.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C			4502975190005	712173 01/02/21 28/02/21 0000000 008 0000000000
567-343-25000355-20	0,00	0,97	5622107098213584	56734325000355204509385490008071217301022128
11.03.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ			4509385490008	02210050000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
567-241-27000177-55	0,00	0,87	5622107098213699	56724127000177554403794520005071217301022128
11.03.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF			4403794520005	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-007-00004200-65	0,00	0,66	5622107098185540/0	DOPR ZA SOLID 11/20
11.03.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P			4504040050003	712173 01/11/20 30/11/20 0000000 074 9074043242
199-572-00396979-57	0,00	0,65	5622107098201607	199572003969795745102070700010712173010321131
11.03.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ			4510207070001	03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
555-100-00315532-92	0,00	0,65	5622107098176879	55510000315532924510181500002071217301022128
11.03.21 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK			4510181500002	02210560000000000000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
551-720-22039115-95	0,00	0,65	5622107098189712	55172022039115954509768400002071217301022128
11.03.21 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/			4509768400002	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
199-562-00412164-97	0,00	0,64	5622107098188576	199562004121649745095633400070712173010121131
11.03.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO			4509563340007	012107400000005074034462 712173 01/01/21 31/01/21 0000000 074 5074034462
551-018-00000590-45	0,00	0,63	5622107098214154	55101800000590454511066360007071217301022128
11.03.21 AREZINA SP JANKO AREZINA SRBACPETRA KOCICA PC			4511066360007	02210950000000000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.03.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.529.639,31	0,00	6.659,69	1.536.299,00

NAPOMENA:

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

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2021



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

7,200,320.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010022601939 202899254 - 5550010022601939;4402488200009;712173;010221;280221;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	583.38
	0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
2	5551000047197840 202909106 - 5551000047197840;4404546830002;712173;010121;310121;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	289.00
	20-05-2020 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
3	5550010077777770 202859227 - 5550010077777770;4400442130003;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	182.74
4	5550060000441753 202909155 - 5550060000441753;4400288460003;712173;010221;280221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	163.05
	FOND ZA LIJEČENJE DJECE PL.02/12			
5	1610450069750021 202919994 - 1610450069750021;4272099470032;712173;010221;280221;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	129.65
	Budzetsko plaćanje			
6	1549212001715954 202874895 - 1549212001715954;4402961310003;712173;010221;280221;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183	0.00	111.03
	Budzetsko plaćanje			
7	5550070022284552 202824942 - 5550070022284552;4401018290005;712173;010221;280221;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	98.88
	10-03-2021 FOND SOLIDARNOSTI			
8	5550000018264439 202870575 - 5550000018264439;4402206310001;712173;010121;310121;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	83.01
	Doprinos za solidarnost za 01/20			
9	5550080324014061 202867996 - 5550080324014061;4400194050006;712173;010221;280221;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	74.49
10	5672411100033116 202886984 - 5672411100033116;4403403190006;712173;010221;280221;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	71.47
	Budzetsko plaćanje			
11	5540100001124840 202919209 - 5540100001124840;4402730260003;712173;010121;310121;013;0000000;0000000000 /	DOO BINGO TRADE	0.00	71.46
	Budzetsko plaćanje			
12	5722460000619664 202873010 - 5722460000619664;4404390990004;712173;010221;280221;005;0000000;0000000000 /	DOO SEVENPULL	0.00	66.33
	Budzetsko plaćanje			
13	5517202202561064 202886762 - 5517202202561064;4403063310001;712173;010221;280221;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	63.83
	Budzetsko plaćanje			
14	5620048144174425 202873466 - 5620048144174425;4600417680081;712173;010221;280221;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	62.99
	Budzetsko plaćanje			
15	5551000022890416 202891896 - 5551000022890416;4403911690006;712173;010321;310321;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	48.49
	DOP ZA SOLIDARNOST 02/21			
16	1990550094436819 202920137 - 1990550094436819;4401912830003;712173;010221;280221;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	47.50
	Budzetsko plaćanje			
17	5514502211750882 202872941 - 5514502211750882;4400305220003;712173;010221;280221;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	46.90
	Budzetsko plaćanje			
18	3383502256776483 202887644 - 3383502256776483;4272029000144;712173;010320;310320;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA LAKTASI	0.00	46.65
	Budzetsko plaćanje			
19	5550070000497382 202881499 - 5550070000497382;4400712880000;712173;010321;310321;074;0000000;0000000000 /	MARIĆ DOO	0.00	41.34
	SOLIDARNOST			
20	5550010001200635 202909116 - 5550010001200635;4400455540006;712173;011220;311220;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	40.85
21	1549212001715954 202874901 - 1549212001715954;4402961310003;712173;010221;280221;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIĆA 183	0.00	38.32
	Budzetsko plaćanje			
22	5553000029697679 202910822 - 5553000029697679;4500399860005;712173;110321;110321;028;0000000;0000000000 /	SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ	0.00	33.51
	PLAĆANJE			
23	5540010000355489 202907674 - 5540010000355489;4506208080003;712173;010121;311221;005;0000000;0000000000 /	LIM MARKET JOVIC TR	0.00	31.20
	Budzetsko plaćanje			
24	5550010001200635 202828004 - 5550010001200635;4400445660003;712173;011220;311220;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	30.56

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2021



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

7,200,320.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673211100005334 202907460 - 5673211100005334;4403214620008;712173;010221;280221;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	27.93
	Budžetsko plaćanje			
26	5553000008471460 202910164 - 5553000008471460;4400176150001;712173;011120;301120;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	27.00
	ISPL.DOPRINOSA ZA SOLID.11/20			
27	5550010022601939 202899513 - 5550010022601939;4402488200009;712173;010221;280221;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	24.32
	000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG			
28	5540010000390021 202872207 - 5540010000390021;4400366440006;712173;010221;280221;005;0000000;0000000000 /	Most Doo	0.00	23.40
	Budžetsko plaćanje			
29	5550060000441753 202903569 - 5550060000441753;4400288970001;712173;010221;280221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.78
	FOND ZA LIJEČENJE DJECE PL.02/21 PU POLETARAC			
30	5550060000441753 202902555 - 5550060000441753;4400287140005;712173;010221;280221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.10
	FONED ZA LIJEČENJE DJECE PLA.02/21 300 CENTAR			
31	1610000192690026 202873962 - 1610000192690026;4510537530009;712173;010121;310121;005;0000000;0000000000 /	MIA S ZORICA SIMIC SP VELIKA OBARSK	0.00	18.00
	Budžetsko plaćanje			
32	5550080324014061 202868039 - 5550080324014061;4403649190005;712173;010221;280221;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	17.85
33	5553000009824610 202860610 - 5553000009824610;4403653380005;712173;010120;311220;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA	0.00	15.74
	DOP ZA SOLIDARNOST ZA DJECU 12/20			
34	5674832500022452 202906841 - 5674832500022452;4501582680004;712173;110321;110321;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	15.67
	Budžetsko plaćanje			
35	5673431100052659 202919230 - 5673431100052659;4403748840003;712173;010221;280221;005;0000000;0000000000 /	MARMIX DOO BIJE LJINA	0.00	15.38
	Budžetsko plaćanje			
36	5723260000404672 202907306 - 5723260000404672;4510700540009;712173;010121;311221;103;0000000;0000000000 /	BAMBI KAFE BAR ,VL.DUŠAN DUŠANIĆ,S.P., STEVANA SINDELIČA 8	0.00	14.64
	Budžetsko plaćanje			
37	5723660000339565 202919237 - 5723660000339565;4404599950000;712173;010720;311220;089;0000000;0000000000 /	BRAĆA ANDRIĆ DOO, KADINO SELO BB	0.00	12.67
	Budžetsko plaćanje			
38	5550080003630530 202912034 - 5550080003630530;4400077680007;712173;010321;310321;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.85
	11-03-2021 PLATA II			
39	5520150001820406 202919844 - 5520150001820406;4401143350001;712173;010321;310321;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	11.82
	Budžetsko plaćanje			
40	5550060001033550 202893390 - 5550060001033550;4400245650003;712173;010221;280221;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	10.40
	DOPR ZA SOLIDARNOST PO SONOVU PLATE ZA 2/21			
41	5550010856346330 202877216 - 5550010856346330;4403557740009;712173;010221;280221;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	9.82
	PLAĆANJE			
42	5675412500021744 202919305 - 5675412500021744;4510048920007;712173;010221;280221;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	9.63
	Budžetsko plaćanje			
43	5673012500001979 202906410 - 5673012500001979;4502076250006;712173;010221;280221;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	9.40
	Budžetsko plaćanje			
44	5675411100015603 202872533 - 5675411100015603;4402919890008;712173;010221;280221;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	9.36
	Budžetsko plaćanje			
45	5673431100027633 202919365 - 5673431100027633;4400373730001;712173;010221;280221;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJE LJINA	0.00	9.10
	Budžetsko plaćanje			
46	1994990038855985 202874620 - 1994990038855985;4201450300047;712173;010221;280221;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
	Budžetsko plaćanje			
47	5554000015114455 202914311 - 5554000015114455;4400287220009;712173;010221;280221;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.43
	SOLID			
48	5674832500038554 202907219 - 5674832500038554;4511236460001;712173;010221;280221;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	8.37
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2021



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 7,200,320.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1545602003828552 202874795 - 1545602003828552;4403405640009;712173;010121;310321;002;0000000;0000000000 /	ZU DR.VISEKRUNA , BANJA LUKABANA LAZAREVICA 5	0.00	7.98
	Budžetsko plaćanje			
50	5551000033669056 202875704 - 5551000033669056;4502144600002;712173;110321;110321;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD	0.00	7.90
	OPRINOSI SOLIDARNOSTI 02/21			
51	5550060000441753 202905359 - 5550060000441753;4403119470007;712173;010221;280221;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	7.90
	FOND ZA LIJEČENJE DJECE PL.02/21 SC			
52	5675611100004438 202906969 - 5675611100004438;4404322210009;712173;010121;280221;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	7.74
	Budžetsko plaćanje			
53	5550020048393511 202878876 - 5550020048393511;4403238720003;712173;110321;110321;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	7.65
	SRED SOLIDAR			
54	5672411100075311 202872532 - 5672411100075311;4403925990002;712173;010221;280321;002;0000000;0000000000 /	MBS IRBIS DOO BANJA LUKA	0.00	7.28
	Budžetsko plaćanje			
55	5554000044018030 202911150 - 5554000044018030;4404461090000;712173;010221;280221;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA	0.00	7.00
	Doprinosu fondu solidarnosti			
56	1610000218100049 202874542 - 1610000218100049;4404113990005;712173;010221;280221;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	6.50
	Budžetsko plaćanje			
57	5673432500075969 202906964 - 5673432500075969;4510178110007;712173;010221;280221;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	5.61
	Budžetsko plaćanje			
58	5620060000057819 202886202 - 5620060000057819;4400495170007;712173;010121;310121;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	5.52
	Budžetsko plaćanje			
59	5540090001137596 202907195 - 5540090001137596;4510605710002;712173;010221;280221;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	5.50
	Budžetsko plaćanje			
60	5722560000287337 202907070 - 5722560000287337;4400005930009;712173;010221;280221;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.48
	Budžetsko plaćanje			
61	5553000051084045 202913167 - 5553000051084045;4404657820006;712173;010221;280221;034;0000000;0000000000 /	DSL DOM MAJKE TEREZIJE TRAMOŠNICA	0.00	5.46
	SOLIDARNOST 2/21			
62	1610000234380044 202906717 - 1610000234380044;4263002230068;712173;010221;280221;011;0000000;0000000000 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	5.01
	Budžetsko plaćanje			
63	5551000039134327 202909470 - 5551000039134327;4501895460005;712173;010221;280221;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	4.87
	DOPR. SOLIDARNOSTI LD 02/21			
64	5540010000004446 202886309 - 5540010000004446;4400303520000;712173;010221;280221;005;0000000;0000000000 /	Vatrooprema PSC Doo	0.00	4.40
	Budžetsko plaćanje			
65	5550070021039169 202888740 - 5550070021039169;4400745200004;712173;011120;301120;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	4.20
	FOND SOLIDARNOSTI NA LD 11/2020			
66	5517902220946312 202919762 - 5517902220946312;4403984140004;712173;010221;280221;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.17
	Budžetsko plaćanje			
67	5514802203869714 202919753 - 5514802203869714;4500968580008;712173;011220;311220;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	4.00
	Budžetsko plaćanje			
68	1610450067190094 202874192 - 1610450067190094;4501439700002;712173;010221;280221;013;0000000;0000000000 /	ZID TR SAMAC	0.00	3.90
	Budžetsko plaćanje			
69	5620998157857440 202872494 - 5620998157857440;4511321060004;712173;010221;280221;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	3.68
	Budžetsko plaćanje			
70	5550080324014061 202867998 - 5550080324014061;4400194050006;712173;010221;280221;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.65
71	5550080324014061 202867997 - 5550080324014061;4400194050006;712173;010221;280221;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.63
72	5722560000357953 202905874 - 5722560000357953;4509774040000;712173;010221;280221;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	3.27
	Budžetsko plaćanje			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2021



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 7,200,320.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000029138030 202824889 - 5558000029138030;4404074130001;712173;010221;280221;036;0000000;0000000002 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	3.25
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST 02/2021			
74	5514502211788421 202872368 - 5514502211788421;4508938980002;712173;010221;280221;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ	0.00	3.12
	Budžetsko plaćanje			
75	1610000146650043 202874425 - 1610000146650043;4508084160006;712173;010221;280221;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO	0.00	2.95
	Budžetsko plaćanje			
76	5520001831969126 202872746 - 5520001831969126;4510770240002;712173;010121;310121;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59	0.00	2.83
	Budžetsko plaćanje			
77	5672411100099076 202919373 - 5672411100099076;4404226330001;712173;010221;280321;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	2.73
	Budžetsko plaćanje			
78	5520040001139423 202872193 - 5520040001139423;4501496500001;712173;010121;310121;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.72
	Budžetsko plaćanje			
79	5557000028309603 202908084 - 5557000028309603;4509963870005;712173;010221;280221;094;0000000;0000000000 /	JAVNI PREVOZ SAMRŽIJA S.P. SOKOLAC	0.00	2.61
	DOP. SOLID.			
80	5540020000076856 202907551 - 5540020000076856;4510985440002;712173;010221;280221;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.60
	Budžetsko plaćanje			
81	5620060000057819 202886140 - 5620060000057819;4400495170007;712173;010121;310121;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	2.60
	Budžetsko plaćanje			
82	5520001884401797 202907280 - 5520001884401797;4404501730007;712173;010121;310121;103;0000000;0000000000 /	SIM METALTESLIĆ	0.00	2.48
	Budžetsko plaćanje			
83	5673012500034862 202886878 - 5673012500034862;4511176890001;712173;010221;280221;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA	0.00	2.05
	Budžetsko plaćanje			
84	5550000034853476 202921526 - 5550000034853476;4510420690005;712173;010321;310321;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJEIJINA	0.00	1.96
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
85	5551000010319992 202910426 - 5551000010319992;4508892030004;712173;010221;280221;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	1.95
	POSEBAN DOP DJECIJE ZASTITE RS 02/21			
86	5550060003619085 202902744 - 5550060003619085;4401822840000;712173;010221;280221;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.92
	UPL. DOP. ZA LIJ. DJECE			
87	5520001947346552 202919673 - 5520001947346552;4511664340002;712173;090221;280221;028;0000000;0000000221 /	SPORT-CAFFE ŽELJKO GAVRIĆ SP DOBOJC	0.00	1.90
	Budžetsko plaćanje			
88	5620098121431560 202886968 - 5620098121431560;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
89	5620098121431560 202885999 - 5620098121431560;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
	Budžetsko plaćanje			
90	1941020570300198 202920057 - 1941020570300198;4200306230062;712173;010221;280221;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	1.81
	Budžetsko plaćanje			
91	5620038161701307 202886072 - 5620038161701307;4511541420001;712173;010221;280221;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLASENICA SVETOSAVSKA 102 75440 VLASENIC	0.00	1.50
	Budžetsko plaćanje			
92	5675612500007475 202907224 - 5675612500007475;4508349990006;712173;010221;280221;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC	0.00	1.43
	Budžetsko plaćanje			
93	5620998161388628 202872957 - 5620998161388628;4511488190007;712173;011220;311220;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B	0.00	1.43
	Budžetsko plaćanje			
94	5554000034849202 202882868 - 5554000034849202;4510422040008;712173;010321;310321;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	1.40
	POSEBAN DOPRINOS			
95	1610850010190061 202873695 - 1610850010190061;4507054980002;712173;010221;280221;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.38
	Budžetsko plaćanje			
96	5550020015622546 202913138 - 5550020015622546;4506039620001;712173;010221;280221;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.34
	DOP. SOLID.			

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2021



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

7,200,320.83

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514602206526942 202873023 - 5514602206526942;4511476180006;712173;010221;280221;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.34
98	1610000184520007 202887371 - 1610000184520007;4510258140004;712173;011220;311220;002;0000000;0000000000 /	ZANATSTVO DN ALEKSANDAR KNEZEVIĆ SP Budžetsko plaćanje	0.00	1.33
99	5514902206447969 202872540 - 5514902206447969;4507639510001;712173;010221;280221;011;0000000;0000000000 /	CHANTI ZLATARA SP MUSTEDANAGIĆ ADEMIR Budžetsko plaćanje	0.00	1.33
100	5520001925663463 202872652 - 5520001925663463;4511465060009;712173;010221;280221;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA Budžetsko plaćanje	0.00	1.31
101	5514502264642945 202872367 - 5514502264642945;4510900470005;712173;010221;280221;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA MILOŠ SIKIRAS BIJE LJINA Budžetsko plaćanje	0.00	1.30
102	5557000040100147 202916908 - 5557000040100147;4510782090006;712173;010221;280221;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOP ZA SOL	0.00	1.30
103	5540130000020348 202919426 - 5540130000020348;4510698380007;712173;010221;280221;085;0000000;0000000000 /	FENIX SP VLMILAN đURĐEVIĆ Budžetsko plaćanje	0.00	1.30
104	5554000051620502 202825365 - 5554000051620502;4511647680002;712173;010221;280221;119;0000000;0000000000 /	KAFE BAR ROMA PELKA RADIVOJEVIĆ S.P.KARAKAJ DOPRINOS ZA SOLIDARNOST PO OSNOVU PLATE ZA 02/21	0.00	1.30
105	5550060030396226 202871696 - 5550060030396226;4507297610009;712173;010221;280221;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA SOLIDARNOST	0.00	1.30
106	5550060030387205 202885956 - 5550060030387205;4507093290005;712173;010121;310121;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK SOLIDARNOST	0.00	1.30
107	5559000043380878 202885957 - 5559000043380878;4510985010008;712173;010121;310121;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE POSEBAN DOPRINOS ZA SOLIDARNOST ZA 01/21	0.00	1.30
108	5674831100025817 202919225 - 5674831100025817;4403899030003;712173;010121;310121;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
109	5557000029149041 202908115 - 5557000029149041;4510011920007;712173;010221;280221;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC DOP SOLID ZA 2/21	0.00	1.30
110	5514502211629729 202919755 - 5514502211629729;4508326600006;712173;010221;280221;005;0000000;0000000000 /	LIMO MONTAZA SP ROSULJAS RADOŠLAV BIJE LJINA Budžetsko plaćanje	0.00	1.30
111	5551000021900822 202914580 - 5551000021900822;4509543580001;712173;010221;280221;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.28
112	5620098121431560 202885986 - 5620098121431560;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.07
113	5620098121431560 202886791 - 5620098121431560;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA VLASENICA SV.AP.PETRA I PAVLA BR 1 Budžetsko plaćanje	0.00	1.07
114	5620030000285722 202872802 - 5620030000285722;4400427680005;712173;010221;280221;005;0000000;0000000000 /	TEHNICKO RAZVOJNI CENTAR DOO LJESKOVAC BIJE LJINA Budžetsko plaćanje	0.00	0.75
115	5550080324014061 202867980 - 5550080324014061;4400194050006;712173;010221;280221;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.66
116	5557000050365754 202888196 - 5557000050365754;4511559390002;712173;010221;280221;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO UPL DOPR SOLIDARNOSTI	0.00	0.65
117	1401051150000118 202907133 - 1401051150000118;4200819370030;712173;010221;280221;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D. Budžetsko plaćanje	0.00	0.59
118	5550000051861359 202879390 - 5550000051861359;4511671710001;712173;010221;280221;109;0000000;0000000000 /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA PLAĆANJE SOL	0.00	0.33
119	5551000020670571 202870451 - 5551000020670571;4504527430006;712173;010221;280221;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P. FOND SOLID ZA LIJEČENJE 02/2021	0.00	0.31
120	5672531100017881 202918975 - 5672531100017881;4403632890003;712173;110321;110321;056;0000000;0000000000 /	BLISK DOO LAKTASI Budžetsko plaćanje	0.00	0.26

IZVOD BR. 57

O PROMJENAMA SREDSTAVA NA RAČUNU

11.03.2021



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 7,200,320.83

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
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UKUPAN PROMET 0.00 3,027.59

NOVO STANJE **7,203,348.42**

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO **7,203,348.42**

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka