

## IZVOD BR. 58

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2021



## 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

7,203,348.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 202977165 - 555001007777770;4400358930002;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,230.07
2	5550020000473280 202986990 - 5550020000473280;4400594660008;712173;010321;310321;089;0000000;0000000000 /	ZAVOD ZA ZAPOSJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,114.82
3	5550060000165594 203009622 - 5550060000165594;4400247350007;712173;010221;280221;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	715.63
4	5540040030001840 202991285 - 5540040030001840;4400632340004;712173;010221;280221;012;0000000;0000000000 /	JPS SG OSTREJL-DRINIC	0.00	474.50
5	5550070022525209 202996832 - 5550070022525209;4400764840006;712173;010221;280221;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	410.06
6	5550060000550878 202877466 - 5550060000550878;4400285870006;712173;010121;310121;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	201.95
7	5550070021296025 202929857 - 5550070021296025;4400839010004;712173;120321;120321;002;0000000;0000000000 /	TEKTON DOO JOVANA DUCICA 39 BANJA LUKA	0.00	199.71
8	5550010000027129 202980091 - 5550010000027129;4400408540006;712173;010121;310121;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	185.80
9	5550010000149446 202992842 - 5550010000149446;4400441670004;712173;010221;280221;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	150.77
10	555001007777770 202980343 - 555001007777770;4400388250006;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	137.50
11	5550060000345335 203008984 - 5550060000345335;4400282260002;712173;010221;280221;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	114.77
12	5550080825449935 202999860 - 5550080825449935;4400632340004;712173;010321;310321;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	110.50
13	1610450000080062 202991247 - 1610450000080062;4400895430008;712173;010120;311220;002;0000000;0000000000 /	TOSCANA DOO BANJALUKA	0.00	85.08
14	5550070022582633 202930566 - 5550070022582633;4403058310001;712173;010221;280221;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	74.61
15	5551000034625961 203000639 - 5551000034625961;4403088490004;712173;010221;280221;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	62.80
16	5520001871490612 202975183 - 5520001871490612;4202553150058;712173;010221;280221;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	60.25
17	5550080152046350 202988653 - 5550080152046350;4400063110003;712173;010221;280221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	46.71
18	5550000022384126 202995248 - 5550000022384126;4403909870005;712173;010221;280221;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	37.88
19	5550070003183215 202991896 - 5550070003183215;4400913190001;712173;010221;280221;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	34.28
20	1541602004242554 202990742 - 1541602004242554;4201587430029;712173;010221;280221;002;0000000;0000000000 /	TOM TAILOR DOO SARAJEVO, HALILOVIĆI	0.00	30.71
21	5554000039202368 202985804 - 5554000039202368;4404303930009;712173;010221;280221;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI	0.00	29.73
22	5550080152046350 202985688 - 5550080152046350;4403672170003;712173;010221;280221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	29.44
23	5558000036794434 202925490 - 5558000036794434;4404254380006;712173;010321;310321;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	29.23
24	5540030000001923 202975294 - 5540030000001923;4403224690004;712173;011220;311220;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	28.93

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	3060230000018825 203006308 - 3060230000018825;4272045200048;712173;010221;280221;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO TRGOVINA	0.00	27.42
	Budžetsko plaćanje			
26	5551000004995177 202982114 - 5551000004995177;4403574240001;712173;010221;280221;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	26.05
	09-03-2021 SOLIDARNOST			
27	5722060000010524 203019802 - 5722060000010524;4403439540003;712173;010221;280221;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	24.50
	Budžetsko plaćanje			
28	5550010077777770 202980342 - 5550010077777770;4404363910007;712173;010221;280221;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.85
29	5550080152046350 202985672 - 5550080152046350;4400130750004;712173;010221;280221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.30
30	3383502257284763 202989930 - 3383502257284763;4227207320055;712173;010221;280221;002;0000000;0000000002 /	HERCEGOVINAVINO DOO MOSTAR PODRUŽNICA BANJA LUKA	0.00	22.05
	Budžetsko plaćanje			
31	5520090002604751 203020337 - 5520090002604751;4403175380002;712173;010221;280221;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.01
	Budžetsko plaćanje			
32	5550080324014061 202988765 - 5550080324014061;4400197740003;712173;010221;280221;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.89
33	5554000048065549 202971420 - 5554000048065549;4511369770003;712173;010121;310121;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	20.15
	POSEBNI DOPRIN ZA SOLID			
34	5554000048065549 202971211 - 5554000048065549;4511369770003;712173;010221;280221;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	20.03
	POSEBNI DOPRINOS ZA SOLID			
35	5517902220879479 203007645 - 5517902220879479;4403950240000;712173;010221;280221;002;0000000;0000000000 /	OROUNDO TECH DOO BANJA LUKA	0.00	18.90
	Budžetsko plaćanje			
36	5673432500030476 202989682 - 5673432500030476;4507684140002;712173;010121;311221;005;0000000;0000000000 /	BB TRANSPORT JAVNI PREVOZ MILAN DJUKUSIC SP BIJELJINA	0.00	18.00
	Budžetsko plaćanje			
37	5514502244408551 202991100 - 5514502244408551;4401830780008;712173;010221;280221;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	17.71
	Budžetsko plaćanje			
38	5520001924973502 202975260 - 5520001924973502;4511477400000;712173;010820;311220;064;0000000;0000000000 /	ARENA RUŽICA DRINIĆ SP MODRIČA	0.00	16.48
	Budžetsko plaćanje			
39	5710100000089983 202990934 - 5710100000089983;4404013000008;712173;010221;280221;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	16.00
	Budžetsko plaćanje			
40	5550080048944662 202973699 - 5550080048944662;4500207970007;712173;010121;310121;028;0000000;0000000000 /	SZ BRAVARSKO LIMARSKA RADNJA MONTER-LUŽANI	0.00	15.33
	PLAĆANJE			
41	3381402200228110 203007896 - 3381402200228110;4272071200030;712173;010221;280221;002;0000000;0000000020 /	LUMEN DOO ZA PROIZVODNJU I TRGOVINU DRINOVCİ	0.00	14.95
	Budžetsko plaćanje			
42	5620990001388370 203019595 - 5620990001388370;4401760710007;712173;010221;280221;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	13.84
	Budžetsko plaćanje			
43	5550090049885707 202982110 - 5550090049885707;4403324480007;712173;010221;280221;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	13.81
	03-12-2019 SOLIDARNOST			
44	5554000019906740 202974352 - 5554000019906740;4403841970006;712173;010121;310121;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	11.44
	SOLIDARNOST			
45	5550080324014061 202985296 - 5550080324014061;4402831960006;712173;010221;280221;064;0000000;0011037143 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	10.90
46	5550000014070547 203013895 - 5550000014070547;4403750230000;712173;010121;310121;002;0000000;0000000000 /	DBS DOO BANJA LUKA	0.00	10.71
	99 Fond solidarnosti 01/21			
47	1541602001049508 202990847 - 1541602001049508;4201124330556;712173;010221;280221;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	9.46
	Budžetsko plaćanje			
48	5554000024732296 202986270 - 5554000024732296;4500940730004;712173;010221;280221;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI	0.00	9.30
	SOLID			

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000011781976 202985227 - 5551000011781976;4403696940004;712173;010221;280221;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.27
	DOPRINOSI SOLIDARNOSTI NA OSNOVU PLATE RADNIKA			
50	5517002213962648 203006533 - 5517002213962648;4404130490008;712173;010121;310121;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA	0.00	9.10
	Budzetsko placanje			
51	5550480052709794 203000189 - 5550480052709794;4400670430009;712173;010221;280221;074;0000000;0000000000 /	"DABIĆ-COMPANI" D.O.O. PRIJEDOR	0.00	9.10
	SOLIDA			
52	1541602001049508 202990849 - 1541602001049508;4201124330564;712173;010221;280221;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.43
	Budzetsko placanje			
53	5722360000370379 203020409 - 5722360000370379;4508267080001;712173;010221;280221;072;0000000;0000000000 /	TRGOVINA DANIJELA SP	0.00	8.28
	Budzetsko placanje			
54	5620098110186641 203019397 - 5620098110186641;4500775350005;712173;010221;280221;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	8.00
	Budzetsko placanje			
55	5550080324014061 202985289 - 5550080324014061;4400197740003;712173;010221;280221;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.70
56	1541602001049508 202990942 - 1541602001049508;4201124330548;712173;010221;280221;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.05
	Budzetsko placanje			
57	5540060001119507 203019796 - 5540060001119507;4500384590001;712173;010121;310121;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	6.99
	Budzetsko placanje			
58	5551000016602973 203000852 - 5551000016602973;4508200250000;712173;010221;280221;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.94
	FOND SOLIDARNOSTI 2/21			
59	1541602001049508 202990841 - 1541602001049508;4201124330211;712173;010221;280221;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.72
	Budzetsko placanje			
60	1541602001049508 202990846 - 1541602001049508;4201124330360;712173;010221;280221;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.48
	Budzetsko placanje			
61	5550010100446088 202974161 - 5550010100446088;4400321690001;712173;010221;280221;005;0000000;0000000002 /	"KOLE" DOO	0.00	6.18
	PLAĆANJE SOL			
62	5674212500002210 203006417 - 5674212500002210;4510811020004;712173;010121;311221;033;0000000;0000000000 /	TRGOVINSKA RADNJA G-MOBILE JELENA TEPAVCEVIC SP GACKO	0.00	6.12
	Budzetsko placanje			
63	5550070021630481 202973211 - 5550070021630481;4402564820003;712173;010221;280221;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	5.62
	DOPR. SOLIDARNOSTI			
64	1541602001049508 202990848 - 1541602001049508;4201124330530;712173;010221;280221;002;0000000;0000000002 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.38
	Budzetsko placanje			
65	5672411100081713 203006565 - 5672411100081713;4403473300003;712173;010221;280221;002;0000000;0000000000 /	SIARA DOO BANJA LUKA	0.00	4.16
	Budzetsko placanje			
66	5550010000663837 203010742 - 5550010000663837;4501055470000;712173;010121;311221;005;0000000;0000002021 /	SALE TR, VL. SAŠA RISTIĆ S.P. BIJELJINA	0.00	4.08
	PLAĆANJE SOL			
67	1011600000608342 203020662 - 1011600000608342;4950046870002;712173;010221;280221;028;0000000;0000000003 /	ZISKO DOO, KRASNA POLJANA BUGARSKA, VOJVODE STEPE 100 X	0.00	3.50
	Budzetsko placanje			
68	5722760000670768 203019816 - 5722760000670768;4510519470007;712173;010121;310121;088;0000000;0000000000 /	BEER TI & JA S.P., KARADORĐEVA BR. 21	0.00	3.25
	Budzetsko placanje			
69	5550070003191848 203008776 - 5550070003191848;4401055570000;712173;010321;310321;008;0000000;0000000000 /	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	3.08
	DOP.SOLID			
70	5550480855936724 202980653 - 5550480855936724;4506348410003;712173;010221;280221;007;0000000;0000000000 /	VOĆNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEDA	0.00	2.73
	SOLIDARNOST 02/21			
71	5675412500028437 203019746 - 5675412500028437;4511026650002;712173;010221;280221;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.65
	Budzetsko placanje			
72	5674412500015683 203006122 - 5674412500015683;4511368880000;712173;010221;280221;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE	0.00	2.60
	Budzetsko placanje			

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090026696402 203005028 - 5550090026696402;4507142500002;712173;010221;280221;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 02/21	0.00	2.60
74	5723360000246460 203019536 - 5723360000246460;4510825670001;712173;010121;310121;075;0000000;0000000000 /	SPORT CAFFE 23 STEFAN KOSTREŠEVIĆ S.P.PRNJAVOR, SVETOG SAVE BB Budžetsko plaćanje	0.00	2.43
75	5620088130159378 202975368 - 5620088130159378;4403948850003;712173;010221;280221;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
76	5550030016779707 202972100 - 5550030016779707;4507366950003;712173;010221;280221;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI UPL.DOP.ZA SOL.	0.00	1.94
77	5540060001190608 202974702 - 5540060001190608;4500207620006;712173;010221;280221;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	1.91
78	5553000028112893 202970968 - 5553000028112893;4940154840009;712173;010221;280221;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	1.78
79	5550080152046350 202985654 - 5550080152046350;4400130750004;712173;010221;280221;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.70
80	5550100027287277 202996990 - 5550100027287277;4505029290007;712173;010221;280221;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50
81	5550100027769755 203004032 - 5550100027769755;4507337850008;712173;010221;280221;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P. POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.50
82	5675612500011161 202975387 - 5675612500011161;4511400520002;712173;010221;280221;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.44
83	5517202204809815 202991193 - 5517202204809815;4404461920002;712173;010221;280221;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.40
84	5550060046341377 202981680 - 5550060046341377;4507531660007;712173;010221;280221;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST ZA 2/21	0.00	1.37
85	5673532500031441 202991227 - 5673532500031441;4511361440004;712173;010221;280221;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko plaćanje	0.00	1.32
86	5520001791141438 202990597 - 5520001791141438;4404297190006;712173;010221;280221;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK Budžetsko plaćanje	0.00	1.30
87	1610000210380013 203020806 - 1610000210380013;4510866430007;712173;010221;280221;027;0000000;0000000002 /	RESTORAN 12 TI KILOMETAR BARISA JEL Budžetsko plaćanje	0.00	1.30
88	5517002229745615 202975047 - 5517002229745615;4404315780002;712173;010221;280221;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE Budžetsko plaćanje	0.00	1.30
89	5673012500038645 203007270 - 5673012500038645;4511531890000;712173;010221;280221;007;0000000;0000000000 /	SUR KAFANA CARDA RINALDO PETROVIC SP K.DUBICA Budžetsko plaćanje	0.00	1.30
90	5551000043284957 203008476 - 5551000043284957;4510985280005;712173;120321;120321;002;0000000;0000000000 /	GURMAN MIROSLAV ČUP SP BANJA LUKA SOLIDARNOST 2/21	0.00	1.30
91	5554000022926932 203008260 - 5554000022926932;4509683910001;712173;010121;310121;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI DOPRINOS ZA SOLIDARNOST	0.00	1.30
92	3383902266137933 203007596 - 3383902266137933;4510109220003;712173;010221;280221;028;0000000;0000000002 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.30
93	5550080324014061 202985315 - 5550080324014061;4400197740003;712173;010221;280221;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
94	5550010007208815 202997483 - 5550010007208815;4501310170007;712173;010221;280221;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA PLAĆANJE SOL	0.00	1.30
95	5551000015240996 202984327 - 5551000015240996;4502140870005;712173;010221;280221;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA DOP. SOLIDARNOSTI	0.00	0.65

**IZVOD BR. 58**

O PROMJENAMA SREDSTAVA NA RAČUNU

12.03.2021



**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** 7,203,348.42

RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
<b>UKUPAN PROMET</b>		0.00	6,200.46
<b>NOVO STANJE</b>		<b>7,209,548.88</b>	
NEISKORIŠĆEN LIMIT		0.00	
REZERVISANI IZNOS		0.00	
DOSPJELA POTRAŽIVANJA		0.00	
<b>RASPOLOŽIVO</b>		<b>7,209,548.88</b>	

**NEIZVRŠENI NALOZI**

Nalog	Racun povjerioca	Povjerilac	Iznos

**NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA**

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 12.03.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO 4401727690009	0,00	1.582,45	5622107198264797	55101200026025824401727690009071217301022128 0221053000000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
555-007-00005171-70 12.03.21 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA 4400959000002	0,00	997,78	5622107198251345	55500700005171704400959000002071217312032112 0321002000000000000000000000000000 712173 12/03/21 12/03/21 0000000 002 0000000000
562-099-81333215-81 12.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI 4400959000002	0,00	936,19	5622107198247276	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 12/03/21 12/03/21 0000000 002 0000000000
551-037-00036916-37 12.03.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ 4400715040002	0,00	929,37	5622107198238724	55103700036916374400715040002071217301032131 0321074000000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
551-790-22210932-67 12.03.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA 4404082660001	0,00	722,21	5622107198250736	55179022210932674404082660001071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	687,70	5622107198236740	15492120131835854401711930000071217301022128 0221002000000009999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-099-81280816-41 12.03.21 TRIZMA GS DOO BANJA LUKA	0,00	647,70	5622107198241574	DOPRINOSI SOLIDARNOST 2021-02 4403912400001 712173 01/02/21 28/02/21 0000000 002 0000000000
551-103-11261294-32 12.03.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA 4402637720002	0,00	629,00	5622107198277260	55110311261294324402637720002071217301022128 0221053000000000000000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	563,18	5622107198236780	15492120131835854401711930000071217301022128 0221002000000009999999999999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
161-020-00723000-18 12.03.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	468,25	5622107198264640	16102000723000184227577330050071217301062031 1220002000000000000000000000000000 712173 01/06/20 31/12/20 0000000 002 0000000000
562-005-81333594-58 12.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI 4400959000002	0,00	466,27	5622107198275901/0	DOPRINOS ZA SOLIDARNOST 712173 10/03/21 10/03/21 0000000 002 0000000000
562-099-81332966-52 12.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI 4400959000002	0,00	461,81	5622107198259487/2550	solidarnost 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-00017571-64 12.03.21 JRT OPSTINA TESLIC	0,00	444,72	5622107198268404	JAVNI PRIHODI RS 4401285900009 712173 01/02/21 28/02/21 0000000 103 9088000725
552-009-00015444-44 12.03.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004	0,00	381,66	5622107198238664	55200900015444444400632340004071217301122031 1220089000000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 0000000000
567-241-11000000-39 12.03.21 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA 4403227100003	0,00	378,12	5622107198277072	56724111000000394403227100003071217301112028 0221002000000000000000000000000000 712173 01/11/20 28/02/21 0000000 002 0000000000
562-007-81333350-13 12.03.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI 4400959000002	0,00	367,98	5622107198249039	DOPRINOSI ZA SOLIDARNOST 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
161-020-00723000-18 12.03.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	253,18	5622107198264641	16102000723000184227577330050071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.536.299,00	0,00	16.977,84		1.553.276,84

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2021

Izvod: 56

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				
<b>555-200-00464489-50</b>	<b>0,00</b>	<b>242,91</b>	5622107198265532	55520000464489504402953210008071217301012131
12.03.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO			4402953210008	012106700000000000000000
				712173 01/01/21 31/01/21 0000000 067 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>240,68</b>	5622107198236748	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0221005000000009999999999
				712173 01/02/21 28/02/21 0000000 005 9999999999
<b>562-010-81137674-44</b>	<b>0,00</b>	<b>218,62</b>	5622107198246295	JAVNI PRIHODI RS
12.03.21 JRT OPSTINA SRBAC			4401255660003	
				712173 01/01/21 31/01/21 0000000 095 9082000010
<b>551-019-00001135-10</b>	<b>0,00</b>	<b>213,07</b>	5622107198264804	55101900001135104401309260006071217301022128
12.03.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE			4401309260006	022110200000000000000000
				712173 01/02/21 28/02/21 0000000 102 0000000000
<b>161-045-00674100-90</b>	<b>0,00</b>	<b>193,80</b>	5622107198249608	16104500674100904272131970107071217301022128
12.03.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1			44272131970107	022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
<b>551-017-00009402-42</b>	<b>0,00</b>	<b>176,87</b>	5622107198251826	55101700009402424401111580005071217301012131
12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	012109300000000000000000
				712173 01/01/21 31/01/21 0000000 093 0000000000
<b>154-160-20102290-06</b>	<b>0,00</b>	<b>137,02</b>	5622107198235692	15416020102290064400638380008071217301022128
12.03.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL			4400638380008	022109000000000000000000
				712173 01/02/21 28/02/21 0000000 090 0000000000
<b>562-099-00002148-64</b>	<b>0,00</b>	<b>136,90</b>	5622107198227565	Poseban doprinos za solidarnost
12.03.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	
				712173 01/01/21 31/01/21 0000000 056 0000000000
<b>567-353-11000632-27</b>	<b>0,00</b>	<b>132,83</b>	5622107198238859	56735311000632274401259650002071217312032112
12.03.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV			4401259650002	032109500000000000000000
				712173 12/03/21 12/03/21 0000000 095 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>132,83</b>	5622107198236745	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0221119000000099999999999
				712173 01/02/21 28/02/21 0000000 119 9999999999
<b>567-253-11000129-34</b>	<b>0,00</b>	<b>118,82</b>	5622107198238848	5672531100012934440115471000071217301022128
12.03.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	022105600000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
<b>562-099-81300231-93</b>	<b>0,00</b>	<b>110,00</b>	5622107198224831	DOPRINOS 02/21
12.03.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	
				712173 01/03/21 31/03/21 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>109,82</b>	5622107198236743	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0221107000000099999999999
				712173 01/02/21 28/02/21 0000000 107 9999999999
<b>161-000-02329900-34</b>	<b>0,00</b>	<b>105,42</b>	5622107198235794	16100002329900344404479620006071217301022128
12.03.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7			4404479620006	022107400000000000000000
				712173 01/02/21 28/02/21 0000000 074 0000000002
<b>555-100-00310681-95</b>	<b>0,00</b>	<b>101,90</b>	5622107198251264	55510000310681954401159190004071217301012028
12.03.21 TRIO TRADE DOO			4401159190004	022005600000000000000000
				712173 01/01/20 28/02/20 0000000 056 0000000000
<b>567-321-11000059-16</b>	<b>0,00</b>	<b>75,66</b>	5622107198238765	56732111000059164403489560005071217301072028
12.03.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK			4403489560005	022100800000000000000000
				712173 01/07/20 28/02/21 0000000 008 0000000000
<b>562-099-00017571-64</b>	<b>0,00</b>	<b>73,87</b>	5622107198271867	JAVNI PRIHODI RS
12.03.21 JRT OPSTINA TESLIC			4400099650004	
				712173 01/02/21 28/02/21 0000000 103 4088000493
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	69,10	5622107198236746	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022101100000009999999999
				712173 01/02/21 28/02/21 0000000 011 9999999999
154-921-20131835-85	0,00	68,20	5622107198236742	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022100800000009999999999
				712173 01/02/21 28/02/21 0000000 008 9999999999
562-099-00017571-64	0,00	67,76	5622107198271834	JAVNI PRIHODI RS
12.03.21 JRT OPSTINA TESLIC		4401295370008		
				712173 01/02/21 28/02/21 0000000 103 9088007035
562-012-00003023-53	0,00	67,74	5622107198268344/0	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 02/21
12.03.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM		4400540220002		
				712173 12/03/21 12/03/21 0000000 088 0000000000
562-011-00001972-54	0,00	65,68	5622107198274391	Porez
12.03.21 METAL HOLLAND D.O.O.		4401899980009		
				712173 01/02/21 28/02/21 0000000 013 0000000000
154-921-20131835-85	0,00	64,92	5622107198236747	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022107400000009999999999
				712173 01/02/21 28/02/21 0000000 074 9999999999
555-100-00177310-83	0,00	61,80	5622107198265421	55510000177310834403026620009071217301012031
12.03.21 FUTURA-TRADE DOO GRADISKA		4403026620009		122000800000000000000000
				712173 01/01/20 31/12/20 0000000 008 0000000000
338-730-22053123-61	0,00	58,95	5622107198250273	33873022053123614202503050010071217301022128
12.03.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV		4202503050010		022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000002
154-921-20131835-85	0,00	54,84	5622107198236850	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022111300000009999999999
				712173 01/02/21 28/02/21 0000000 113 9999999999
551-025-00006349-79	0,00	54,34	5622107198238571	55102500006349794401284680005071217301022128
12.03.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC		4401284680005		022110300000000000000000
				712173 01/02/21 28/02/21 0000000 103 0000000000
154-921-20131835-85	0,00	53,75	5622107198236786	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022107400000009999999999
				712173 01/02/21 28/02/21 0000000 074 9999999999
154-921-20131835-85	0,00	52,74	5622107198236877	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022108800000009999999999
				712173 01/02/21 28/02/21 0000000 088 9999999999
154-921-20131835-85	0,00	50,65	5622107198236782	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022108500000009999999999
				712173 01/02/21 28/02/21 0000000 085 9999999999
552-000-19430375-21	0,00	50,30	5622107198238712	55200019430375214404672970006071217301022128
12.03.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA		4404672970006		022102700000000000000000
				712173 01/02/21 28/02/21 0000000 027 0000000000
562-010-81137674-44	0,00	50,21	5622107198246313	JAVNI PRIHODI RS
12.03.21 JRT OPSTINA SRBAC		4401254420009		
				712173 01/01/21 31/01/21 0000000 095 9082017196
154-560-20125111-19	0,00	48,81	5622107198263973	15456020125111194401754660006071217301022128
12.03.21 TELEMAT DOO, KRALJA PETRA II 17		4401754660006		022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	45,16	5622107198236851	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022108900000009999999999
				712173 01/02/21 28/02/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2021

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 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,58	5622107198236744 4401711930000	15492120131835854401711930000071217301022128 022100700000009999999999 712173 01/02/21 28/02/21 0000000 007 9999999999
551-710-22540510-94 12.03.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B14218808920018	0,00	43,99	5622107198251059 4401711930000	55171022540510944218808920018071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,39	5622107198236791 4401711930000	15492120131835854401711930000071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,47	5622107198236801 4401711930000	15492120131835854401711930000071217301022128 022105600000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
552-000-00005975-83 12.03.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	41,42	5622107198263875 4400954200003	55200000005975834400954200003071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
562-008-00000100-94 12.03.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	41,26	5622107198239807/0 4401360610003	DOPRINOS SOLIDARNOSTI 712173 01/02/21 28/02/21 0000000 107 0000000000
567-483-11000840-17 12.03.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOI SARAJ	0,00	40,68	5622107198251216 4400538910000	56748311000840174400538910000071217312032112 032108800000000000000000 712173 12/03/21 12/03/21 0000000 088 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	40,07	5622107198236777 4401711930000	15492120131835854401711930000071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
161-000-02331300-05 12.03.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	37,46	5622107198265080 4401711930000	16100002331300054200223020031071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	36,97	5622107198236785 4401711930000	15492120131835854401711930000071217301022128 022102800000009999999999 712173 01/02/21 28/02/21 0000000 028 9999999999
562-099-81305104-24 12.03.21 NOVI STANDARD DOO LAKTASI	0,00	36,38	5622107198232592 4403903320003	grant fizicka lica za 1/21 712173 01/01/21 31/01/21 0000000 056 0
562-010-81137674-44 12.03.21 JRT OPSTINA SRBAC	0,00	35,44	5622107198246355 4401261710004	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 095 9082017154
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	35,34	5622107198236879 4401711930000	15492120131835854401711930000071217301022128 022106900000009999999999 712173 01/02/21 28/02/21 0000000 069 9999999999
552-003-00017580-41 12.03.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,16	5622107198277844 4401375480009	55200300017580414401375480009071217301022128 022100600000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
551-014-00004752-74 12.03.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004	0,00	33,66	5622107198250839 4401206290004	55101400004752744401206290004071217301022128 022106700000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000
194-106-99608001-62 12.03.21 MPO DOO KOTOR VAROSMASLOVARE BB 78220 KOTOR `4403481580007	0,00	32,09	5622107198236457 4403481580007	19410699608001624403481580007071217301012131 012105300000000000000000 712173 01/01/21 31/01/21 0000000 053 0000000000
551-107-11286200-02 12.03.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI4402806260008	0,00	31,78	5622107198277333 4402806260008	55110711286200024402806260008071217301022128 022110200000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2021

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	0,00	31,32	5622107198236789	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022108000000009999999999
				712173 01/02/21 28/02/21 0000000 080 9999999999
154-921-20131835-85	0,00	28,48	5622107198236863	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022109400000000999999999
				712173 01/02/21 28/02/21 0000000 094 9999999999
161-000-01661500-50	0,00	28,20	5622107198250121	16100001661500504403941680005071217301022128
12.03.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/4403941680005				022105300000000000000000
				712173 01/02/21 28/02/21 0000000 053 0000000000
154-921-20131835-85	0,00	27,59	5622107198236783	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022100600000000999999999
				712173 01/02/21 28/02/21 0000000 006 9999999999
562-006-00002976-03	0,00	26,54	5622107198223994	UPL.ZA 02/21
12.03.21 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006		
				712173 01/02/21 28/02/21 0000000 080 0000000000
554-012-00000313-58	0,00	26,16	5622107198274259	55401200000313584403880360002071217301012131
12.03.21 DOO ECONIKZVORNIK		4403880360002		012111900000000000000000
				712173 01/01/21 31/01/21 0000000 119 0000000000
551-017-00009402-42	0,00	25,83	5622107198250995	55101700009402424401111400007071217301012131
12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007				012109300000000000000000
				712173 01/01/21 31/01/21 0000000 093 0000000000
562-007-00005136-70	0,00	25,69	5622107198228615	SREDSTVA SOLIDARNOSTI
12.03.21 SAVIA DOO LANDRICA BB NOVI GRAD, 79220		4400895510001		
				712173 01/03/21 31/03/21 0000000 011 0000000000
154-921-20131835-85	0,00	24,81	5622107198236799	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022101000000009999999999
				712173 01/02/21 28/02/21 0000000 010 9999999999
161-045-00627500-16	0,00	24,42	5622107198235861	16104500627500164403324300009071217301022128
12.03.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA' 4403324300009				022107500000000000000000
				712173 01/02/21 28/02/21 0000000 075 0000000000
161-045-00473900-66	0,00	24,08	5622107198249566	16104500473900664263232820557071217301022028
12.03.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI#4263232820557				022100200000000000000000
				712173 01/02/20 28/02/21 0000000 002 0000000000
555-006-00005511-69	0,00	22,92	5622107198277383	55500600005511694400270760000071217301012131
12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000				012111600000009100000448
				712173 01/01/21 31/01/21 0000000 116 9100000448
154-921-20131835-85	0,00	22,73	5622107198236849	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022101300000009999999999
				712173 01/02/21 28/02/21 0000000 013 9999999999
154-921-20131835-85	0,00	22,08	5622107198236853	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		022107500000009999999999
				712173 01/02/21 28/02/21 0000000 075 9999999999
567-443-11000602-72	0,00	21,23	5622107198265903	56744311000602724401392060005071217301022128
12.03.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI 4401392060005				022106100000000000000000
				712173 01/02/21 28/02/21 0000000 061 0000000000
551-720-22033102-92	0,00	21,05	5622107198277247	55172022033102924403589510005071217301022128
12.03.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
161-045-00561900-03	0,00	21,00	5622107198249575	16104500561900034401038990003071217301112030
12.03.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94 4401038990003				112000800000000000000000
				712173 01/11/20 30/11/20 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2021

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				
154-921-20079610-08 12.03.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'	0,00	20,99	5622107198236074 4404076850001	15492120079610084404076850001071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,72	5622107198236800 4401711930000	15492120131835854401711930000071217301022128 0221075000000009999999999 712173 01/02/21 28/02/21 0000000 075 9999999999
567-483-11000209-67 12.03.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK	0,00	20,57	5622107198238851 4404124680008	56748311000209674404124680008071217301022128 02210850000000000000000000 712173 01/02/21 28/02/21 0000000 085 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,44	5622107198236804 4401711930000	15492120131835854401711930000071217301022128 0221027000000009999999999 712173 01/02/21 28/02/21 0000000 027 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,19	5622107198236926 4401711930000	15492120131835854401711930000071217301022128 0221053000000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
555-100-00449909-93 12.03.21 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	19,50	5622107198239049 4510624690004	55510000449909934510624690004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-216-00000048-93 12.03.21 MOTOREMONT DOOROVINE 103 GRADISKAROVINE 103	0,00	18,74	5622107198250914 (4401028330005	57221600000048934401028330005071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,57	5622107198236795 4401711930000	15492120131835854401711930000071217301022128 0221008000000009999999999 712173 01/02/21 28/02/21 0000000 008 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,52	5622107198236796 4401711930000	15492120131835854401711930000071217301022128 0221056000000009999999999 712173 01/02/21 28/02/21 0000000 056 9999999999
562-003-81547966-53 12.03.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,97	5622107198246085/0 4400237980002	DOP 712173 01/02/21 28/02/21 0000000 119 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,33	5622107198236792 4401711930000	15492120131835854401711930000071217301022128 0221015000000009999999999 712173 01/02/21 28/02/21 0000000 015 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,76	5622107198236778 4401711930000	15492120131835854401711930000071217301022128 0221002000000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,72	5622107198236798 4401711930000	15492120131835854401711930000071217301022128 0221097000000009999999999 712173 01/02/21 28/02/21 0000000 097 9999999999
562-012-81158994-06 12.03.21 „BOR-TIM,, DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	16,70	5622107198221499 4400644600001	obustave II/21 712173 01/02/21 31/12/21 0000000 041 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,50	5622107198236793 4401711930000	15492120131835854401711930000071217301022128 0221025000000009999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,38	5622107198236797 4401711930000	15492120131835854401711930000071217301022128 0221013000000009999999999 712173 01/02/21 28/02/21 0000000 013 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,26	5622107198236784 4401711930000	15492120131835854401711930000071217301022128 0221064000000009999999999 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				
555-100-00276331-34 12.03.21 CITY MALL DOO BANJA LUKA VASE PELAGICA 10 BANJ.	0,00	16,14	5622107198251406 4404030430008	55510000276331344404030430008071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,95	5622107198236738 4401711930000	15492120131835854401711930000071217301022128 0221011000000099999999999 712173 01/02/21 28/02/21 0000000 011 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,71	5622107198236790 4401711930000	15492120131835854401711930000071217301022128 0221078000000099999999999 712173 01/02/21 28/02/21 0000000 078 9999999999
551-017-00009402-42 12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	15,68	5622107198251951 4401111820006	55101700009402424401111820006071217301012131 01210930000000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,79	5622107198236857 4401711930000	15492120131835854401711930000071217301022128 0221038000000099999999999 712173 01/02/21 28/02/21 0000000 038 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,64	5622107198235494 4401711930000	15492120131835854401711930000071217301022128 0221023000000099999999999 712173 01/02/21 28/02/21 0000000 023 9999999999
562-007-00000116-95 12.03.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	14,60	5622107198270315 4400677010005	Fond solidarnosti RS 712173 01/02/21 28/02/21 0000000 074 0000000000
562-008-81428773-39 12.03.21 ALO DOO	0,00	14,30	5622107198243917 4404228110009	DOPRINOS SOLIDARNOST 712173 01/01/21 31/01/21 0000000 107 0000000000
562-099-81147563-63 12.03.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	14,27	5622107198226686/0 4508818490001	fond solidarnosti 712173 12/03/21 12/03/21 0000000 002 0000000000
161-000-01338100-56 12.03.21 PLASTIX D O OSOKOLSKA 1071123ISTOCNO SARAJEVO	0,00	14,10	5622107198235749 0664403863270008	16100001338100564403863270008071217301122028 02210850000000000000000000 712173 01/12/20 28/02/21 0000000 085 0000000000
562-007-81158114-78 12.03.21 VB PROGRES DOO PRIJEDOR	0,00	13,99	5622107198275330 4403635300002	Uplata dopr. za solid. 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,68	5622107198236741 4401711930000	15492120131835854401711930000071217301022128 0221095000000099999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
567-323-11000232-78 12.03.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	13,57	5622107198278307 4401057190000	56732311000232784401057190000071217301012131 01210080000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,48	5622107198236878 4401711930000	15492120131835854401711930000071217301022128 0221085000000099999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
562-010-81137674-44 12.03.21 JRT OPSTINA SRBAC	0,00	13,43	5622107198246437 4401260070001	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 095 9082016958
567-323-11005985-85 12.03.21 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID	0,00	12,78	5622107198265248 4401028760000	56732311005985854401028760000071217301122028 02210080000000000000000000 712173 01/12/20 28/02/21 0000000 008 0000000000
161-000-01359000-18 12.03.21 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA	0,00	12,56	5622107198235776 4202095690072	16100001359000184202095690072071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-005-00001155-83 12.03.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB	0,00	12,24	5622107198272030/0 74450 E4400129310009	SOL 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 12.03.2021

Izvod: 56

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
551-101-11297659-63 12.03.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	12,23	5622107198264361	55110111297659634402823270009071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,38	5622107198236917 4401711930000	15492120131835854401711930000071217301022128 0221093000000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
562-009-81226388-22 12.03.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	11,26	5622107198271259 SREBR4403789520005	FOND SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 097 0000000000
161-045-00719100-17 12.03.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	11,05	5622107198250122	16104500719100174508922800004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-301-11000068-96 12.03.21 MIDWOOD DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	10,91	5622107198278422 4404110200003	56730111000068964404110200003071217301022128 022107400000009074065674 712173 01/02/21 28/02/21 0000000 074 9074065674
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,23	5622107198235491 4401711930000	15492120131835854401711930000071217301022128 0221088000000099999999999 712173 01/02/21 28/02/21 0000000 088 9999999999
567-321-25000173-92 12.03.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	10,19	5622107198265822	56732125000173924508992090004071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
338-350-22576530-72 12.03.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU4510901360009	0,00	10,00	5622107198249800	33835022576530724510901360009071217312032112 032100200000000000000000 712173 12/03/21 12/03/21 0000000 002 0000000000
562-005-81298301-13 12.03.21 ZU APOTEKA POLYPHARM DOBOJ	0,00	9,85	5622107198261290 4403895470009	uplata doprinosa na solidarnost 712173 01/02/21 28/02/21 0000000 028 0000000000
552-000-00006112-60 12.03.21 IDEAL-KOMPANI DOOVESELINA MASLESE 15 BANJA LU14400809880004	0,00	9,81	5622107198264105	55200000006112604400809880004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-541-11000024-11 12.03.21 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO4403363460005	0,00	9,74	5622107198250898	56754111000024114403363460005071217302022128 022102800000000000000000 712173 02/02/21 28/02/21 0000000 028 0000000000
161-045-00602100-71 12.03.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	9,59	5622107198235721	16104500602100714403243300004071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-253-11000166-20 12.03.21 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	9,48	5622107198277420 4404085170005	56725311000166204404085170005071217312032112 032105600000000000000000 712173 12/03/21 12/03/21 0000000 056 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,47	5622107198235499 4401711930000	15492120131835854401711930000071217301022128 0221041000000099999999999 712173 01/02/21 28/02/21 0000000 041 9999999999
562-099-81487524-38 12.03.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	9,45	5622107198274243 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,45	5622107198236924 4401711930000	15492120131835854401711930000071217301022128 0221050000000099999999999 712173 01/02/21 28/02/21 0000000 050 9999999999
562-008-00000934-17 12.03.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,17	5622107198237277/0 4401383580004	dopr 712173 01/02/21 28/02/21 0000000 006 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	0,00	9,16	5622107198236779	15492120131835854401711930000071217301022128 022108900000009999999999
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85	0,00	9,15	5622107198236802	15492120131835854401711930000071217301022128 022106700000009999999999
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/02/21 28/02/21 0000000 067 9999999999
154-921-20131835-85	0,00	8,93	5622107198236921	15492120131835854401711930000071217301022128 022110900000009999999999
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/02/21 28/02/21 0000000 109 9999999999
567-162-11000211-76	0,00	8,76	5622107198238706	56716211000211764401711420001071217301022128 022100200000000000000000
12.03.21 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11		4401711420001		712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,71	5622107198236916	15492120131835854401711930000071217301022128 022111600000009999999999
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/02/21 28/02/21 0000000 116 9999999999
562-099-00002982-84	0,00	8,65	5622107198271672	Uplata solidarnosti za 02/21
12.03.21 AUTO-MOTO DRUSTVO PRNJAVOR		4401208310002		712173 01/02/21 28/02/21 0000000 075 0000000
154-921-20131835-85	0,00	8,62	5622107198236805	15492120131835854401711930000071217301022128 022108900000009999999999
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85	0,00	8,61	5622107198236937	15492120131835854401711930000071217301022128 022110300000009999999999
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/02/21 28/02/21 0000000 103 9999999999
562-099-00001232-96	0,00	8,57	5622107198253679/0	FOND SOLIDARNOSTI 02/2021
12.03.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA		4403415360004		712173 12/03/21 12/03/21 0000000 002 0000000000
562-099-80247359-98	0,00	8,40	5622107198235089/0	Uplata za solidarnost
12.03.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB		4402163670009		712173 01/02/21 28/02/21 0000000 025 0000000000
338-350-22008681-08	0,00	8,39	5622107198236186	33835022008681084402367320007071217301022128 022100200000000000000000
12.03.21 SAVIC INVESTGRADNJA DOO ZA GRADJEVINSKE RADO		4402367320007		712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00002611-28	0,00	8,34	5622107198268577	JAVNI PRIHODI RS
12.03.21 OPSTINA PALE TRANSAKCIO		4400566370002		712173 01/02/21 28/02/21 0000000 089 0000000000
551-027-00001639-46	0,00	8,31	5622107198250996	55102700001639464400480140004071217301022128 022101300000000000000000
12.03.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN		4400480140004		712173 01/02/21 28/02/21 0000000 013 0000000000
562-099-81339876-80	0,00	8,00	5622107198261479/0	dop za solid
12.03.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220		4404042280001		712173 01/02/21 28/02/21 0000000 053 0000000000
567-321-11000156-16	0,00	7,92	5622107198277646	56732111000156164404017170005071217301022128 022100800000000000000000
12.03.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA		4404017170005		712173 01/02/21 28/02/21 0000000 008 0000000000
554-001-00005065-18	0,00	7,83	5622107198237755	55400100005065184509570390001071217301012131 032100500000000000000000
12.03.21 MEHANIKA ZR - AUTOSERVISJANJA		4509570390001		712173 01/01/21 31/03/21 0000000 005 0000000000
562-009-00002973-59	0,00	7,70	5622107198248713	DOPRINOS ZA SOLIDARNOST ZA 12/2020
12.03.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA		4400277180009		712173 01/12/20 31/12/20 0000000 116 9100000539
551-710-22590341-78	0,00	7,63	5622107198265043	55171022590341784507894110009071217301022128 022107500000000000000000
12.03.21 LIM PROFIL SP DAMIR CURAN PRNJAVORDJURE JAKSIC		4507894110009		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				
562-008-00002129-21	0,00	7,50	5622107198244313	Fond Solidarnosti
12.03.21 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/02/21 28/02/21 0000000 107 0000000000
562-010-81137674-44	0,00	7,50	5622107198246413	JAVNI PRIHODI RS
12.03.21 JRT OPSTINA SRBAC			4401273640001	712173 01/01/21 31/01/21 0000000 095 9082012460
154-921-20131835-85	0,00	7,44	5622107198236920	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022109300000009999999999 712173 01/02/21 28/02/21 0000000 093 9999999999
154-921-20131835-85	0,00	7,38	5622107198236794	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
161-000-01359000-18	0,00	7,36	5622107198235805	16100001359000184202095690102071217301022128
12.03.21 TEXTILE HOUSE BH DOO SARAJEVDZEMALA BIJEDICA			4202095690102	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
132-731-00125563-91	0,00	7,20	5622107198263622	13273100125563914200247471077071217301022128
12.03.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO			4200247471077	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
567-363-11000217-06	0,00	7,07	5622107198277535	56736311000217064401933240001071217301022128
12.03.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
161-045-00077500-46	0,00	7,04	5622107198249804	16104500077500464401300390004071217301022128
12.03.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAKT			4401300390004	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85	0,00	7,01	5622107198236925	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022110000000009999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
199-572-00213290-67	0,00	6,82	5622107198265028	19957200213290674400739140008071217301022128
12.03.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC			4400739140008	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
572-206-00000431-16	0,00	6,74	5622107198237502	57220600000431164508743110003071217301022128
12.03.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI			4508743110003	022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
571-200-00000148-10	0,00	6,70	5622107198250802	57120000000148104508498050008071217301022128
12.03.21 Preduzetsnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ			4508498050008	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85	0,00	6,61	5622107198236854	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022104600000009999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
161-045-00303600-67	0,00	6,56	5622107198278442	16104500303600674400830810008071217301032131
12.03.21 KAP PO KAP DOO LAKTASILAKTASI BB			4400830810008	032105600000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
551-019-00005580-61	0,00	6,50	5622107198264992	55101900005580614401316040003071217301022128
12.03.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	022110200000000000000000 712173 01/02/21 28/02/21 0000000 102 0000000000
552-036-00028206-11	0,00	6,45	5622107198263870	55203600028206114505171440008071217301032131
12.03.21 UZR KLAS 2 S.P.CARA LAZARA BB LAMELA BCELINAC0			4505171440008	032102500000000000000000 712173 01/03/21 31/03/21 0000000 025 0000000000
562-099-00002637-52	0,00	6,42	5622107198248711	solidarnost
12.03.21 LILI - N DOO , LAKTASI			4401185350001	712173 01/02/21 28/02/21 0000000 056 0

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 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,41	5622107198236856 4401711930000	15492120131835854401711930000071217301022128 022103300000009999999999 712173 01/02/21 28/02/21 0000000 033 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622107198236739 4401711930000	15492120131835854401711930000071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
567-541-11000025-08 12.03.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,82	5622107198265800 4403419190006	56754111000025084403419190006071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
567-541-11000024-11 12.03.21 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	5,82	5622107198251450 4403363460005	56754111000024114403363460005071217301022128 022102800000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
161-000-00640301-96 12.03.21 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	5,66	5622107198263588 4402873450008	1610000640301964402873450008071217301022128 022105300000000000000000 712173 01/02/21 28/02/21 0000000 053 0000000002
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,59	5622107198235509 4401711930000	15492120131835854401711930000071217301022128 022104500000009999999999 712173 01/02/21 28/02/21 0000000 045 9999999999
567-321-11000128-03 12.03.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,41	5622107198276966 4403926700008	56732111000128034403926700008071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-266-00008809-72 12.03.21 EKO SIROVINA NS DOOBISTRICA BB PRIJEDORBISTRICA 4404544970001	0,00	5,40	5622107198238237 4404544970001	57226600008809724404544970001071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-303-25000678-41 12.03.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	5,38	5622107198276960 4401711930000	56730325000678414502023640007071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-006-81198739-84 12.03.21 STR IMUS SAVIC TATJANA S.P.	0,00	5,33	5622107198222780 4509084020006	Uplata doprinosa 712173 01/01/21 31/01/21 0000000 113 0000000000
562-012-81354510-17 12.03.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000	0,00	5,31	5622107198233399/0 4510064610000	DOPR SOLID 712173 12/03/21 12/03/21 0000000 094 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,09	5622107198236852 4401711930000	15492120131835854401711930000071217301022128 022106700000009999999999 712173 01/02/21 28/02/21 0000000 067 9999999999
572-206-00002275-13 12.03.21 NM RED D.O.O., NIKOLE TESLE 22LAKTASILAKTASI	0,00	5,05	5622107198277350 4404373630002	57220600002275134404373630002071217301012131 012105600000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622107198236848 4401711930000	15492120131835854401711930000071217301022128 022113500000009999999999 712173 01/02/21 28/02/21 0000000 135 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,56	5622107198236923 4401711930000	15492120131835854401711930000071217301022128 022110300000009999999999 712173 01/02/21 28/02/21 0000000 103 9999999999
552-000-17061097-83 12.03.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEV 4402316250004	0,00	4,54	5622107198264121 4402316250004	55200017061097834402316250004071217301122031 122010300000000000000000 712173 01/12/20 31/12/20 0000000 103 0000000000
161-025-00292100-45 12.03.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.4402207470002	0,00	4,53	5622107198263806 4402207470002	16102500292100454402207470002071217301022028 022000500000000000000000 712173 01/02/20 28/02/20 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				
562-010-81137674-44	0,00	4,49	5622107198246489	JAVNI PRIHODI RS
12.03.21 JRT OPSTINA SRBAC			4401277980001	712173 01/01/21 31/01/21 0000000 095 9082013906
154-921-20131835-85	0,00	4,41	5622107198236861	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
567-353-11000080-34	0,00	4,39	5622107198265945	56735311000080344402527540009071217301022128
12.03.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	022109500000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
552-000-19196461-65	0,00	4,38	5622107198237487	55200019196461654404540120003071217301022128
12.03.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE			4404540120003	022100500000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
154-921-20131835-85	0,00	4,33	5622107198236913	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
161-000-02242700-25	0,00	4,32	5622107198278438	16100002242700254404482680001071217301032131
12.03.21 VD PROFESIONAL DOO BANJA LUKAULICA GAVRE VUC			4404482680001	032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	4,19	5622107198236781	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	022109500000009999999999 712173 01/02/21 28/02/21 0000000 095 9999999999
562-012-00002611-28	0,00	4,11	5622107198268659	JAVNI PRIHODI RS
12.03.21 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/02/21 28/02/21 0000000 089 9072000228
562-012-00002611-28	0,00	4,11	5622107198268579	JAVNI PRIHODI RS
12.03.21 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/02/21 28/02/21 0000000 089 0000000000
555-008-00530944-19	0,00	4,04	5622107198251420	55500800530944194400174880002071217301032131
12.03.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC			4400174880002	032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
571-200-00000600-12	0,00	4,04	5622107198265737	57120000000600124509855630006071217301022128
12.03.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI			4509855630006	022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-241-25000954-20	0,00	4,00	5622107198278190	56724125000954204508121200005071217301022128
12.03.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L			4508121200005	022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-106-00000440-39	0,00	3,98	5622107198277961	57210600000440394507743920009071217301122031
12.03.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR			4507743920009	122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
140-407-00225539-32	0,00	3,95	5622107198235436	14040700225539324400030020009071217301022128
12.03.21 DOO ZA PROIZVODNJU PROMET I USLUGE PITSTOP SOC			14400030020009	022103800000000000000000 712173 01/02/21 28/02/21 0000000 038 0000000000
572-286-00000853-68	0,00	3,95	5622107198278055	57228600000853684500905150003071217301032131
12.03.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR			4500905150003	032111900000000000000000 712173 01/03/21 31/03/21 0000000 119 0000000000
562-001-00000104-37	0,00	3,92	5622107198274400/0	FDOP SOL LI U IN 01/21
12.03.21 IMEX DOO ROGATICA ZILICINA BB 73220 ROGATICA			4400609520003	712173 12/03/21 12/03/21 0000000 078 0000000000
551-017-00009402-42	0,00	3,90	5622107198250632	55101700009402424401111580005071217301012131
12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00013015-47 12.03.21 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA	0,00	3,90	5622107198250923 14403672680001	57210600013015474403672680001071217312032112 03210020000000000000000000000000 712173 12/03/21 12/03/21 0000000 002 0000000000
338-410-22353225-75 12.03.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	3,90	5622107198276857 4509781760000	33841022353225754509781760000071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-81635264-11 12.03.21 PRODAVNICA KNEZIC NOVICA KNEZIC S.P. SIPOVO SIM	0,00	3,89	5622107198253114/0 4503586070009	DOPR SOL ZA LIJ.DJECE U INOST 1-3/21 712173 01/01/21 31/03/21 0000000 102 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,76	5622107198235490 4401711930000	15492120131835854401711930000071217301022128 02211190000000999999999999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
562-007-80897151-80 12.03.21 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU	0,00	3,63	5622107198270211/0 MAR:4403166390003	UP DOP SOLID 712173 01/02/21 28/02/21 0000000 135 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,60	5622107198235501 4401711930000	15492120131835854401711930000071217301022128 02210590000000999999999999999999 712173 01/02/21 28/02/21 0000000 059 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,58	5622107198236788 4401711930000	15492120131835854401711930000071217301022128 02210460000000999999999999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,56	5622107198236915 4401711930000	15492120131835854401711930000071217301022128 02210720000000999999999999999999 712173 01/02/21 28/02/21 0000000 072 9999999999
562-099-81375966-62 12.03.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,47	5622107198271982/0 4510179270008	FOND SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,47	5622107198236860 4401711930000	15492120131835854401711930000071217301022128 02210460000000999999999999999999 712173 01/02/21 28/02/21 0000000 046 9999999999
552-010-00023062-33 12.03.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA	0,00	3,43	5622107198263992 4502230780005	55201000023062334502230780005071217301022128 02211350000000000000000000000000 712173 01/02/21 28/02/21 0000000 135 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,38	5622107198236922 4401711930000	15492120131835854401711930000071217301022128 02211000000000999999999999999999 712173 01/02/21 28/02/21 0000000 100 9999999999
567-321-25000048-79 12.03.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	0,00	3,32	5622107198265990 4507937700000	56732125000048794507937700000071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
552-016-00023381-43 12.03.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA	0,00	3,31	5622107198250722 36DOE4402816810006	55201600023381434402816810006071217301022128 02210280000000000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,26	5622107198236914 4401711930000	15492120131835854401711930000071217301022128 02210150000000999999999999999999 712173 01/02/21 28/02/21 0000000 015 9999999999
551-460-22042052-47 12.03.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	3,21	5622107198264008 4404075450000	55146022042052474404075450000071217301032131 03211030000000000000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-099-80353109-38 12.03.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB	0,00	3,21	5622107198232894 K4506309190004	ZA LIJEC DJECE 2/21 712173 01/02/21 28/02/21 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622107198235504 4401711930000	15492120131835854401711930000071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,12	5622107198235492 4401711930000	15492120131835854401711930000071217301022128 022103100000009999999999 712173 01/02/21 28/02/21 0000000 031 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622107198236847 4401711930000	15492120131835854401711930000071217301022128 022110700000009999999999 712173 01/02/21 28/02/21 0000000 107 9999999999
562-099-00006105-27 12.03.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI4503201460006	0,00	3,00	5622107198261209/0	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 075 0000000000
572-126-00001317-17 12.03.21 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE4404512340006	0,00	3,00	5622107198251325 4404512340006	57212600001317174404512340006071217312032112 032100500000000000000000 712173 12/03/21 12/03/21 0000000 005 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622107198235497 4401711930000	15492120131835854401711930000071217301022128 022105300000009999999999 712173 01/02/21 28/02/21 0000000 053 9999999999
562-010-81333160-48 12.03.21 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,97	5622107198254582/0	solidarnost 712173 01/09/20 30/09/20 0000000 008 0000000000
562-003-81531965-41 12.03.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008	0,00	2,96	5622107198247797/0	solidarnost 712173 01/01/21 28/02/21 0000000 005 0000000000
562-099-80882116-34 12.03.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.4507607400000	0,00	2,90	5622107198266786/0	DOP ZA SOLID 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,84	5622107198236855 4401711930000	15492120131835854401711930000071217301022128 022110200000009999999999 712173 01/02/21 28/02/21 0000000 102 9999999999
562-099-00001900-32 12.03.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA4502263360001	0,00	2,84	5622107198266651/2557	solidarnost 712173 01/01/21 31/01/21 0000000 002 0000000000
551-720-22835576-16 12.03.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV\4511068140004	0,00	2,84	5622107198264258 4511068140004	55172022835576164511068140004071217301022128 022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
572-000-00003581-78 12.03.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009	0,00	2,82	5622107198277221 4505342270009	57200000003581784505342270009071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
554-006-00011759-61 12.03.21 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	2,80	5622107198264879 4506534550001	55400600011759614506534550001071217301012131 012103800000000000000000 712173 01/01/21 31/01/21 0000000 038 0000000000
552-041-00025810-67 12.03.21 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC04403143690000	0,00	2,80	5622107198264451 4403143690000	55204100025810674403143690000071217301022128 022101500000000000000000 712173 01/02/21 28/02/21 0000000 015 0000000000
562-012-81477806-87 12.03.21 OIL RS D.O.O. I. SARAJEVO	0,00	2,80	5622107198242771 4403752520005	SOLIDARNOST 712173 01/02/21 28/02/21 0000000 085 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622107198236862 4401711930000	15492120131835854401711930000071217301022128 022103800000009999999999 712173 01/02/21 28/02/21 0000000 038 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,76	5622107198236803 4401711930000	15492120131835854401711930000071217301022128 022113800000009999999999 712173 01/02/21 28/02/21 0000000 138 9999999999

na dan: 12.03.2021

Izvod: 56

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				
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>2,74</b>	5622107198268578	JAVNI PRIHODI RS
12.03.21 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/02/21 28/02/21 0000000 089 0000000000
<b>562-006-81198739-84</b>	<b>0,00</b>	<b>2,73</b>	5622107198222718	Uplata solidarnosti
12.03.21 STR IMUS SAVIC TATJANA S.P.		4509084020006	712173	01/08/20 31/08/20 0000000 113 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>2,72</b>	5622107198268640	JAVNI PRIHODI RS
12.03.21 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/02/21 28/02/21 0000000 089 0000000000
<b>562-006-00001223-24</b>	<b>0,00</b>	<b>2,72</b>	5622107198269926/2564	doprinos
12.03.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD		4501544160005	712173	01/11/20 30/11/20 0000000 113 0000000000
<b>552-000-16387037-07</b>	<b>0,00</b>	<b>2,71</b>	5622107198277866	55200016387037074509507270004071217301022128
12.03.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004			712173	0221002000000000000000000 01/02/21 28/02/21 0000000 002 0000000000
<b>567-433-25000011-37</b>	<b>0,00</b>	<b>2,71</b>	5622107198251803	56743325000011374504315760006071217301122031
12.03.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB 4504315760006			712173	1220061000000000000000000 01/12/20 31/12/20 0000000 061 0000000000
<b>161-045-00127700-87</b>	<b>0,00</b>	<b>2,69</b>	5622107198276762	16104500127700874501869110004071217301012131
12.03.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB79004501869110004			712173	0121074000000000000000000 01/01/21 31/01/21 0000000 074 0000000000
<b>562-099-80729287-02</b>	<b>0,00</b>	<b>2,69</b>	5622107198270663	POSEBAN DOPRINOS ZA SOLIDARNOST ZA
12.03.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000		4402866750004	712173	MJESEC FEBRUAR 2021 01/02/21 28/02/21 0000000 002 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>2,68</b>	5622107198236859	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	0221091000000099999999999 01/02/21 28/02/21 0000000 091 9999999999
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>2,67</b>	5622107198236918	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	0221002000000099999999999 01/02/21 28/02/21 0000000 002 9999999999
<b>572-256-00003315-69</b>	<b>0,00</b>	<b>2,67</b>	5622107198278506	57225600003315694509548890009071217301022128
12.03.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S 4509548890009			712173	0221028000000000000000000 01/02/21 28/02/21 0000000 028 0000000000
<b>562-007-81575709-48</b>	<b>0,00</b>	<b>2,67</b>	5622107198228393/0	UPL ZA 02/2021
12.03.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBOVI4502095470009			712173	01/02/21 28/02/21 0000000 007 0000000000
<b>154-921-20131835-85</b>	<b>0,00</b>	<b>2,66</b>	5622107198235496	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	0221064000000099999999999 01/02/21 28/02/21 0000000 064 9999999999
<b>552-041-00023541-84</b>	<b>0,00</b>	<b>2,63</b>	5622107198264123	55204100023541844401786350009071217301022128
12.03.21 OPZ GIGA SA P.O. BRATUNAC GAVRILA PRINCIPA 10BRA 4401786350009			712173	0221015000000000000000000 01/02/21 28/02/21 0000000 015 0000000000
<b>552-000-16138991-58</b>	<b>0,00</b>	<b>2,62</b>	5622107198277935	55200016138991584509387780003071217301012131
12.03.21 CENTAR KAFE BAR I PIC. D. DANGUBICKRALJA ALEKSA 4509387780003			712173	0121006000000000000000000 01/01/21 31/01/21 0000000 006 0000000000
<b>161-045-00628800-93</b>	<b>0,00</b>	<b>2,62</b>	5622107198235886	16104500628800934501439450006071217301022128
12.03.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006			712173	0221013000000000000000000 01/02/21 28/02/21 0000000 013 0000000000
<b>562-099-80676069-91</b>	<b>0,00</b>	<b>2,61</b>	5622107198261460/0	DOP SOLID
12.03.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008			712173	01/02/21 28/02/21 0000000 050 0000000000
<b>551-017-00009402-42</b>	<b>0,00</b>	<b>2,61</b>	5622107198250627	55101700009402424401111400007071217301012131
12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007			712173	0121093000000000000000000 01/01/21 31/01/21 0000000 093 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				
154-580-20114671-95 12.03.21 MESNICA KOD BRKE STEFAN KOLUNDZIJA.S.P. PRIJEDOL	0,00	2,60	5622107198236124 4510927910007	15458020114671954510927910007071217301122031 12200740000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
555-000-00262934-20 12.03.21 DOO NEST GROUP BIJELJINA	0,00	2,60	5622107198265455 4403997470003	55500000262934204403997470003071217301012128 02210050000000000000000000 712173 01/01/21 28/02/21 0000000 005 0000000000
572-106-00010890-20 12.03.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	2,60	5622107198277868 4510499770009	57210600010890204510499770009071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-81616887-46 12.03.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA	0,00	2,60	5622107198240387/0 14511547540009	FOND 712173 01/02/21 28/02/21 0000000 095 0000000000
562-010-81172635-18 12.03.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	2,60	5622107198257570/0 4508929640002	solidran 712173 12/03/21 12/03/21 0000000 095 0000000000
562-010-81172635-18 12.03.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	2,60	5622107198257359/0 4508929640002	solidrnost 712173 12/03/21 12/03/21 0000000 095 0000000000
562-005-81242949-05 12.03.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	2,60	5622107198273405/0 4509334740000	UPLATA DOPRINOSA 712173 01/01/21 28/01/21 0000000 028 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622107198236858 4401711930000	15492120131835854401711930000071217301022128 022113800000009999999999 712173 01/02/21 28/02/21 0000000 138 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,51	5622107198235502 4401711930000	15492120131835854401711930000071217301022128 022108900000009999999999 712173 01/02/21 28/02/21 0000000 089 9999999999
567-363-11000217-06 12.03.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJEDOL	0,00	2,50	5622107198277531 4401933240001	56736311000217064401933240001071217301022128 022100700000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-099-80841626-60 12.03.21 BIRO-G SP BULAJIC IRENA BANJA LUKA	0,00	2,49	5622107198254922 4507439420008	DOP.ZA FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,41	5622107198235498 4401711930000	15492120131835854401711930000071217301022128 022100500000009999999999 712173 01/02/21 28/02/21 0000000 005 9999999999
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,40	5622107198235503 4401711930000	15492120131835854401711930000071217301022128 022109400000009999999999 712173 01/02/21 28/02/21 0000000 094 9999999999
551-017-00009402-42 12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,37	5622107198250745 4401111820006	55101700009402424401111820006071217301012131 012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,35	5622107198236880 4401711930000	15492120131835854401711930000071217301022128 022100900000009999999999 712173 01/02/21 28/02/21 0000000 009 9999999999
551-017-00009402-42 12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,32	5622107198251830 4401111580005	55101700009402424401111580005071217301012131 012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
562-099-81315436-68 12.03.21 LASOVAN COMPANY DOO LAKTASI PETOSEVCI BB	0,00	2,26	5622107198243604/0 78254403987240000	solid 712173 01/02/21 28/02/21 0000000 056 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,19	5622107198235508 4401711930000	15492120131835854401711930000071217301022128 022110300000009999999999 712173 01/02/21 28/02/21 0000000 103 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 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622107198236864 4401711930000	15492120131835854401711930000071217301022128 022111900000009999999999 712173 01/02/21 28/02/21 0000000 119 9999999999
562-009-81301381-83 12.03.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	1,99	5622107198254347/0 4403955470003	dop solid 2/21 712173 01/03/21 31/03/21 0000000 119 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,97	5622107198235500 4401711930000	15492120131835854401711930000071217301022128 022100200000009999999999 712173 01/02/21 28/02/21 0000000 002 9999999999
562-010-81172635-18 12.03.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N	0,00	1,95	5622107198256916/0 4508929640002	solidranost 712173 12/03/21 12/03/21 0000000 095 0000000000
562-010-00002614-20 12.03.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420	0,00	1,88	5622107198252727/0 4401239030008	fond 712173 01/02/21 28/02/21 0000000 095 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,87	5622107198235493 4401711930000	15492120131835854401711930000071217301022128 022105000000009999999999 712173 01/02/21 28/02/21 0000000 050 9999999999
562-099-00005812-33 12.03.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI	0,00	1,86	5622107198261949/0 4401580900002	pos dopr za solid 712173 01/02/21 28/02/21 0000000 075 0000000000
562-008-00003016-76 12.03.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N	0,00	1,81	5622107198260764/0 4401397960004	TAKSA 712173 01/02/21 28/02/21 0000000 069 0000000000
562-009-81363354-16 12.03.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z'S ZIVKO	0,00	1,76	5622107198272462 4510113330000	Poseban doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 116 0000000000
562-099-81463885-48 12.03.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622107198258781/0 4510639700006	dop za solida 712173 01/02/21 28/02/21 0000000 053 0000000000
562-099-81104856-47 12.03.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	1,63	5622107198247971/0 4401332670009	upl dop za solid 712173 01/02/21 28/02/21 0000000 105 0000000000
567-321-11000243-46 12.03.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU	0,00	1,62	5622107198265919 4404676960005	5673211100024364404676960005071217312032112 032100800000000000000000 712173 12/03/21 12/03/21 0000000 008 0000000000
567-651-25000165-48 12.03.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRI	0,00	1,57	5622107198277520 4509905080002	56765125000165484509905080002071217301022128 022106400000000000000000 712173 01/02/21 28/02/21 0000000 064 0000000000
562-003-81436490-25 12.03.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	1,54	5622107198252887/0 4508658350003	UPLATA ZA FOND SOL. 02/2021 712173 01/02/21 28/02/21 0000000 005 0000000000
551-720-22030490-71 12.03.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N	0,00	1,51	5622107198251824 4506902530008	55172022030490714506902530008071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80784827-28 12.03.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,50	5622107198256058/0 4507310650007	sred.solid. 712173 01/02/21 28/02/21 0000000 002 0000000000
562-006-80899006-93 12.03.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	1,50	5622107198242111/2529 4507692590009	DOPRINOS 712173 01/02/21 28/02/21 0000000 113 0000000000
562-009-81113568-49 12.03.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL	0,00	1,50	5622107198234247/0 4508608250008	fond solidar 712173 01/02/21 28/02/01 0000000 015 0000000000
562-007-00003045-38 12.03.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,50	5622107198273270/0 4502197710004	solidarnost 712173 01/02/21 28/02/21 0000000 009 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000225-84 12.03.21 ZU DR MIKIC SRBACSRBACSRBAC	0,00	1,50	5622107198277076 4404650810005	56735311000225844404650810005071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
199-563-00002420-96 12.03.21 JERINA GORAN RADONIC S.P.BANJA LUKA, MAJKE JEVR	0,00	1,50	5622107198265020 4511651870002	19956300002420964511651870002071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
572-336-00001606-15 12.03.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,50	5622107198250544 4507599540000	57233600001606154507599540000071217301022128 02210750000000000000000000 712173 01/02/21 28/02/21 0000000 075 0000000000
567-241-25000706-85 12.03.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	1,50	5622107198276977 4509329070004	56724125000706854509329070004071217301022128 02210020000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-009-81226388-22 12.03.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	1,48	5622107198268149 4403789520005	FOND SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 097 0000000000
562-009-00000781-39 12.03.21 DRAGANA-GAGA FRIZERSKI SALON MANOJLOVIC DRAC	0,00	1,46	5622107198243494/0 4500741020006	PORE 712173 01/02/21 28/02/21 0000000 119 0000000000
154-921-20131835-85 12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,43	5622107198236787 4401711930000	1549212013183584401711930000071217301022128 02210250000000999999999999 712173 01/02/21 28/02/21 0000000 025 9999999999
567-321-25000202-05 12.03.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,43	5622107198278312 4508267750007	56732125000202054508267750007071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-020-00000984-17 12.03.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI	0,00	1,41	5622107198265731 4511279510002	57102000000984174511279510002071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
554-006-00012119-48 12.03.21 Samostalna djelatnost BILJADoboj	0,00	1,40	5622107198238008 4508200330003	55400600012119484508200330003071217301022128 02210280000000000000000000 712173 01/02/21 28/02/21 0000000 028 0000000000
562-012-00002611-28 12.03.21 OPSTINA PALE TRANSAKCIO	0,00	1,39	5622107198268580 4404469150001	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 089 0000000000
572-486-00000021-39 12.03.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,38	5622107198237694 4502932200007	57248600000021394502932200007071217301022128 02210080000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-090-00000191-33 12.03.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid	0,00	1,38	5622107198278410 4510942550009	57109000000191334510942550009071217301022128 02210950000000000000000000 712173 01/02/21 28/02/21 0000000 095 0000000000
572-106-00005271-96 12.03.21 ZDRAVO A UKUSNOKralja P. I Karadjordjevic 92Kralja P. I K	0,00	1,35	5622107198277045 4509438870002	57210600005271964509438870002071217312032112 03210020000000000000000000 712173 12/03/21 12/03/21 0000000 002 0000000000
562-099-81555192-55 12.03.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622107198222816 4511210230008	Solidarnost za 1903978100027 712173 01/02/21 28/02/21 0000000 002 0000000000
554-001-00002212-41 12.03.21 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,35	5622107198237574 4501190410009	55400100002212414501190410009071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81489551-68 12.03.21 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,33	5622107198253819 4510816760006	FOND SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00001400-72 12.03.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,33	5622107198273120/0 4400643200000	fond solidarnosti 712173 01/02/21 28/02/21 0000000 091 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000375-68 12.03.21 R NJEZIC SP RATKO NJEZIC GRADISKA 16. KRAJISKE BRI	0,00	1,33	5622107198277838	56732125000375684502934080009071217301122031 1220008000000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
562-003-00000050-04 12.03.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,32	5622107198261996/0	pos dopr za solud 712173 12/03/21 12/03/21 0000000 005 0000000000
567-363-25000160-13 12.03.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ	0,00	1,31	5622107198265734	56736325000160134508237840001071217301022128 0221074000000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-003-81616871-45 12.03.21 ZANATSKA RADNJA AUTOPRAONICA RILE MILKA RIKE4511532780003	0,00	1,30	5622107198279071/0	POSEB.DOP.ZA SOLIDARNOST 712173 01/01/21 31/01/21 0000000 005 0000000000
567-241-25001837-87 12.03.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,30	5622107198238772	56724125001837874509152040002071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22042904-77 12.03.21 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA4404157340008	0,00	1,30	5622107198250520	55172022042904774404157340008071217301022128 0221002000000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-02412000-17 12.03.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA 4511466030006	0,00	1,30	5622107198235577	16100002412000174511466030006071217301012131 012100200000009999999999999999999999 712173 01/01/21 31/01/21 0000000 002 9999999999
554-001-00002174-58 12.03.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,30	5622107198264877	55400100002174584501099920002071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-007-00004230-72 12.03.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,30	5622107198245196/0	UPL DOP ZA SOLIDARNOST 02/21 712173 01/02/21 28/02/21 0000000 074 9074044752
562-005-81541598-47 12.03.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004	0,00	1,30	5622107198256141/0	02/21 712173 01/02/21 21/02/21 0000000 038 0000000000
571-200-00000320-76 12.03.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC 4403992160006	0,00	1,30	5622107198265842	57120000000320764403992160006071217301022128 0221074000000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
554-001-00005233-96 12.03.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA 4510098940009	0,00	1,30	5622107198237754	55400100005233964510098940009071217301022128 0221005000000000000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-005-00002823-26 12.03.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,30	5622107198273737/0	0.25? SOLID 7/20 712173 01/07/20 31/07/20 0000000 028 0000000000
562-007-81347223-07 12.03.21 MERMERI I GRANITI ZANATSKA RADNJA S.P. OZREN BIL4509991900009	0,00	1,30	5622107198245876/0	UPL DOP SOLIDARNOSTI 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
552-021-00026749-73 12.03.21 MESNICA JANJETOVIC TR SP RENATA J.KOZARSKA 40PR4507919800005	0,00	1,30	5622107198264000	55202100026749734507919800005071217301022128 0221074000000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-010-00001574-36 12.03.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,30	5622107198257232/0	dop solid 02/21 712173 01/02/21 28/02/21 0000000 008 0000000000
552-000-16153974-20 12.03.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA 4509412720002	0,00	1,30	5622107198277946	55200016153974204509412720002071217301022128 0221006000000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
555-900-00449685-74 12.03.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE4511132680000	0,00	1,30	5622107198238927	55590000449685744511132680000071217301022128 0221107000000000000000000000000000 712173 01/02/21 28/02/21 0000000 107 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000217-06	0,00	1,25	5622107198277530	56736311000217064401933240001071217301022128
12.03.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	1,20	5622107198235495	15492120131835854401711930000071217301022128
12.03.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	02210130000000999999999999
				712173 01/02/21 28/02/21 0000000 013 9999999999
562-003-00001472-06	0,00	1,15	5622107198253266/0	POS DOP ZA SOLIDARNOST
12.03.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001				712173 01/01/21 31/01/21 0000000 109 0000000000
562-099-00013043-68	0,00	1,13	5622107198242635/0	dopr solid
12.03.21 LJILJANA FRIZERSKI SALON VL.BRANKOVIC LJILJANA			4503099240004	712173 01/02/21 28/02/21 0000000 056 0000000000
194-106-05511001-13	0,00	1,13	5622107198235506	19410605511001134508987680006071217301022128
12.03.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK			4508987680006	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-008-00002232-03	0,00	1,00	5622107198260198/0	solidarnost
12.03.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE			4401343100000	712173 01/02/21 28/02/21 0000000 107 0000000000
562-130-80015536-13	0,00	0,96	5622107198252781/0	UPL DOP ZA SOLID 02/21
12.03.21 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009				712173 01/02/21 28/02/21 0000000 074 0000000000
567-343-25000644-26	0,00	0,89	5622107198251277	56734325000644264510508510007071217301032131
12.03.21 KOKANOVIC, RADISA KOKANOVIC S.P. BIJELJINAMILOS			4510508510007	03210050000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
552-000-18711893-30	0,00	0,69	5622107198264004	55200018711893304507503880000071217301022128
12.03.21 mjenjacnica euro lukic savogradiskaLEPE RADIC 4 GRADISKA			4507503880000	02210080000000000000000000
				712173 01/02/21 28/02/21 0000000 008 0000000000
562-099-81078225-12	0,00	0,66	5622107198227316/0	02/21 DOP.SOLID.
12.03.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ			4508417660001	712173 01/02/21 28/02/21 0000000 002 0000000000
572-226-00003399-26	0,00	0,65	5622107198237507	57222600003399264511077300006071217301022128
12.03.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE			4511077300006	02210270000000000000000000
				712173 01/02/21 28/02/21 0000000 027 0000000000
562-099-81529708-71	0,00	0,65	5622107198273600/0	DOP ZA SOL ZA 02/21
12.03.21 UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME			4404149240002	712173 01/03/21 31/03/21 0000000 067 0000000000
562-099-80740611-77	0,00	0,65	5622107198222727	FOND SOLIDARNOSTI 01/2021
12.03.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 11/03/21 11/03/21 0000000 002 0000000000
555-100-00513558-42	0,00	0,65	5622107198265350	55510000513558424404672200006071217301012131
12.03.21 KBG DOO			4404672200006	01210020000000000000000000
				712173 01/01/21 31/01/21 0000000 002 0000000000
562-099-80740611-77	0,00	0,65	5622107198222749	FOND SOLIDARNOSTI 02/21
12.03.21 UROS AUTO SERVIS -VUJMILOVC DRAGAN SP BANJA LU			4506744010000	712173 11/03/21 11/03/21 0000000 002 0000000000
554-001-00005482-28	0,00	0,65	5622107198237765	55400100005482284510886620007071217301022128
12.03.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA			4510886620007	02210050000000000000000000
				712173 01/02/21 28/02/21 0000000 005 0000000000
562-099-81123777-29	0,00	0,65	5622107198276513/0	DOPR SOLID NA PLATU
12.03.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK			SI4508659080000	712173 01/02/21 28/02/21 0000000 002 0000000000
552-034-00012727-83	0,00	0,65	5622107198277940	55203400012727834507971800005071217301022128
12.03.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA			4507971800005	02210750000000000000000000
				712173 01/02/21 28/02/21 0000000 075 0000000000
562-008-00003016-76	0,00	0,61	5622107198260769/0	TAKSA
12.03.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N			4401397960004	712173 01/02/21 28/02/21 0000000 069 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
562-005-00000974-44 12.03.21 KP PROGRES AD DOBOJ	0,00	0,60	5622107198247898 4400006070003	UG.O DJ. F.SOLID. RADELJAK MLADEN 712173 12/03/21 12/03/21 0000000 028 0000000000
562-009-81226388-22 12.03.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA	0,00	0,55	5622107198266721 SREBR4403789520005	FOND SOLIDARNOSTI 02/2021 712173 01/02/21 28/02/21 0000000 097 0000000000
551-790-22204066-04 12.03.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	0,42	5622107198264472 A4200770770002	55179022204066044200770770002071217301022128 022108500000009999999999 712173 01/02/21 28/02/21 0000000 085 9999999999
551-017-00009402-42 12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,27	5622107198250751 4401111820006	55101700009402424401111820006071217301012131 012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
551-017-00009402-42 12.03.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	0,27	5622107198250741 4401111820006	55101700009402424401111820006071217301012131 012109300000000000000000 712173 01/01/21 31/01/21 0000000 093 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.536.299,00	0,00	16.977,84		1.553.276,84

NAPOMENA:

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

IZVOD: 54

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

STANJE I PROMJENE SREDSTAVA NA DAN 12.03.2021 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
2.656.948,37 KM	0,00 KM	1.223,84 KM	2.658.172,21 KM	0	21

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.658.172,21 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 12.03.2021	0,00	934,20	0	[N:4401285490005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:103 B:0000000]	781349 0000000000	87000012116808 (2) Centrala
2	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.03.2021	0,00	53,18	999	[N:4402766960001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:075 B:0000000]	9999999999	87000012115444 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 12.03.2021	0,00	51,49	0	[N:4254039590090 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:064 B:0000000]	1500140102	87000012114690 (2) Centrala
4	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.03.2021	0,00	33,37	0	[N:6302099900006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0011893 0000000000	87000012114478 (2) Centrala
5	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 12.03.2021	0,00	31,15	0	[N:4400418690006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	816753 0000000000	87000012114200 (2) Centrala
6	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 12.03.2021	0,00	25,63	43	[N:4404481360003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012114458 (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	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 12.03.2021	0,00	24,54	0	[N:4404109020000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0000000000	87000012117402 (2) Centrala
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.03.2021	0,00	10,20	0	[N:6302099900006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:031 B:0000000]	0011891 0000000000	87000012114408 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.03.2021	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:074 B:0000000]	0011888 0000000000	87000012114253 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.03.2021	0,00	9,86	0	[N:6302099900006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000]	0011892 0000000000	87000012114471 (2) Centrala
11	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 12.03.2021	0,00	9,42	0	[N:4403618630007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	779351 0000000000	87000012116879 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.03.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:085 B:0000000]	0011890 0000000000	87000012114398 (2) Centrala
13	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 12.03.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]	0011889 0000000000	87000012114103 (2) Centrala
14	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 12.03.2021	0,00	2,79	0	[N:4510206000000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0000000000	87000012114331 (2) Centrala
15	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 12.03.2021	0,00	2,60	1	[N:4503953320009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]	0000000000	87000012116870 (2) Centrala
16	GOSTIONICA ORIGINAL ADRIA VL GLUHOVIĆ MLADEN SP, SVETOSAVSKA 5723660000053027	MF banka a.d. Banja L 12.03.2021	0,00	2,60	43	[N:4507222010006 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012115470 (2) Centrala
17	MESARA ADRIA SP, SVETOSAVSKA BB, PALE, PALE 5723660000053221	MF banka a.d. Banja L 12.03.2021	0,00	2,60	43	[N:4506773110005 VU:0 VP:712173 PO:2021.03.12 PD:2021.03.12 O:089 B:0000000]	0000000000	87000012115267 (2) Centrala
18	POSLASTIČARNICA SIDNEJ SP PALE, MILUTINA MILANKOVIĆA 17, PAL 57236600000280104	MF banka a.d. Banja L 12.03.2021	0,00	2,60	43	[N:4501646240003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012117354 (2) Centrala

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## 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	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 12.03.2021	0,00	1,30	0	[N:4501186730007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	820413 0000000000	87000012117417 (2) Centrala
20	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 12.03.2021	0,00	0,99	999	[N:4508154390004 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:089 B:0000000]	0000000000	87000012117501 (2) Centrala
21	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 12.03.2021	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	0000000000	87000012117361 (2) Centrala

Ukupno na računu: 5710100000258084  
Ukupno naloga:21

<b>Ukupno BAM:</b>	0,00	1.223,84
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