

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU 11.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,983,756.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 210953531 - 555001007777770;4400358930002;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,264.38
2	5550070021938068 210959173 - 5550070021938068;4400811430008;712173;010521;310521;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	926.00
3	5550010022601939 210968283 - 5550010022601939;4402488200009;712173;010521;310521;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	625.55
4	5620078065876460 210977329 - 5620078065876460;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	624.16
5	5540040030001840 210977579 - 5540040030001840;4400632340004;712173;010521;310521;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	496.50
6	5550102000343325 210971823 - 5550102000343325;4400632340004;712173;110621;110621;031;0000000;9030013453 /	JPS ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	397.86
7	5550100000440005 210994170 - 5550100000440005;4401417310001;712173;010421;300421;031;0000000;0000000000 /	JUNP SUTJESKA TJENTISTE TJENTISTE BB FOCA	0.00	205.00
8	555001007777770 210962170 - 555001007777770;4400442130003;712173;010521;310521;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	203.97
9	1549212001715954 210966016 - 1549212001715954;4402961310003;712173;010521;310521;002;0000000;0000000000 /	ROAMING NETWORKS DOO, BULEVAR VOJVODE STEPE STEPANOVIKA 183	0.00	123.08
10	5550480052652079 210961818 - 5550480052652079;4400739060004;712173;110621;110621;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	104.87
11	1610000168220030 210950550 - 1610000168220030;4404076180006;712173;010521;310521;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	95.07
12	5517202202561064 210964771 - 5517202202561064;4403063310001;712173;010521;310521;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	90.96
13	5620048144174425 210948930 - 5620048144174425;4600417680081;712173;010521;310521;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	62.36
14	5550070022545676 210971658 - 5550070022545676;4402506540009;712173;010521;310521;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	54.64
15	5550080000271420 210962778 - 5550080000271420;4400490370008;712173;010521;310521;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	46.24
16	5672418200003309 210964812 - 5672418200003309;4400352060014;712173;010521;310521;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	41.09
17	5550000022384126 210984692 - 5550000022384126;4403909870005;712173;010521;310521;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	37.27
18	3383502256861067 210965894 - 3383502256861067;4401176010001;712173;010521;310521;056;0000000;0000000000 /	PLANTAGO DOO	0.00	35.11
19	5620998129872552 210992512 - 5620998129872552;4403933740007;712173;010521;310521;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	33.16
20	5672418400000237 210977450 - 5672418400000237;4400352060014;712173;010521;310521;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	32.53
21	1541602004242554 210965871 - 1541602004242554;4201587430029;712173;010521;310521;002;0000000;0000000005 /	TOM TAILOR DOO SARAJEVO, HALILOVIC6	0.00	30.74
22	5558000036794434 210892013 - 5558000036794434;4404254380006;712173;110621;110621;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	25.16
23	5550010022601939 210968027 - 5550010022601939;4402488200009;712173;010521;310521;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	22.78
24	5550080324014061 210951150 - 5550080324014061;4400197740003;712173;010521;310521;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	21.92

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520001885441443 210993354 - 5520001885441443;4511202210006;712173;110621;110621;005;0000000;0000000000 /	PASTA BARBJELJINA Budžetsko plaćanje	0.00	21.67
26	5550020000405865 210960795 - 5550020000405865;4400518050004;712173;010521;310521;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO 0,025 DOP NA PLATU	0.00	18.69
27	5620050000007622 210977851 - 5620050000007622;4400130750004;712173;010521;310521;010;0000000;0000000000 /	OPSTINA BROS Budžetsko plaćanje	0.00	17.90
28	5723260000236474 210948270 - 5723260000236474;4507178950004;712173;011220;310521;103;0000000;0000000000 /	STUDIO LJEPOTE NINA NIKOLINA TOMIĆ SP TESLIĆ, STEVANA SINDELIĆA BB Budžetsko plaćanje	0.00	16.18
29	5672418200001854 210977454 - 5672418200001854;4400352060014;712173;010521;310521;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA Budžetsko plaćanje	0.00	15.00
30	1610450009830017 210992381 - 1610450009830017;4401754580002;712173;010321;310321;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA Budžetsko plaćanje	0.00	14.95
31	5722860000450088 210978079 - 5722860000450088;4404341430001;712173;010321;300421;045;0000000;0000000000 /	WOODY DOO OSMACI, VIČEVIĆI BR.1 Budžetsko plaćanje	0.00	14.36
32	5620088119581140 210948203 - 5620088119581140;4403730040000;712173;010521;310521;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	13.30
33	5550080324014061 210951198 - 5550080324014061;4403649190005;712173;010521;310521;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.36
34	5620110000006261 210976903 - 5620110000006261;4402831960006;712173;010521;310521;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.21
35	5520001871904511 210949058 - 5520001871904511;4404469230005;712173;010521;310521;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	11.04
36	5520001871904511 210949074 - 5520001871904511;4404469230005;712173;010421;300421;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	11.04
37	5550060030347629 210974619 - 5550060030347629;4402800650009;712173;010521;310521;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 05/21	0.00	10.64
38	5671621100014483 210964741 - 5671621100014483;4402524280006;712173;010421;300421;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.62
39	5550900010903452 210980037 - 5550900010903452;4404155050002;712173;010521;310521;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.02
40	5559000037227004 210952382 - 5559000037227004;4404273170004;712173;110621;110621;107;0000000;0000000000 /	ECO ENERGY DOO TREBINJE UPLATA	0.00	9.92
41	1541602001049508 210965876 - 1541602001049508;4201124330564;712173;010521;310521;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.83
42	5672418200003309 210964526 - 5672418200003309;4400352060014;712173;010521;310521;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54 Budžetsko plaćanje	0.00	8.68
43	5674832500038554 210948373 - 5674832500038554;4511236460001;712173;010521;310521;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	8.30
44	5722360000370379 210949340 - 5722360000370379;4508267080001;712173;010521;310521;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko plaćanje	0.00	8.28
45	1541602001049508 210965875 - 1541602001049508;4201124330556;712173;010521;310521;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.19
46	5514602211748161 210976937 - 5514602211748161;4508074100005;712173;010521;310521;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko plaćanje	0.00	8.12
47	5722060000204039 210993103 - 5722060000204039;4506486480004;712173;010621;300621;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	8.05
48	5722260000208879 210949249 - 5722260000208879;4509935230009;712173;100621;100621;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko plaćanje	0.00	7.80

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PRETHODNO STANJE

7,983,756.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080324014061 210951334 - 5550080324014061;4400197740003;712173;010521;310521;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.70
50	5540060001119507 210977451 - 5540060001119507;4500384590001;712173;010421;300421;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	7.65
51	5517902222240292 210964633 - 5517902222240292;4404420570005;712173;010521;310521;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.54
52	1541602001049508 210965877 - 1541602001049508;4201124330548;712173;010521;310521;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.95
53	5672411100099076 210948676 - 5672411100099076;4404226330001;712173;010521;310521;002;0000000;0000000000 /	NOMAD FILM DOO BANJA LUKA	0.00	6.70
54	1541602001049508 210965872 - 1541602001049508;4201124330211;712173;010521;310521;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.62
55	5550070022595243 210994341 - 5550070022595243;4403264050008;712173;010521;310521;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	6.26
56	5559000043935524 210984240 - 5559000043935524;4403730980002;712173;010521;310521;107;0000000;0000000000 /	KRIM DOO TREBINJE	0.00	6.09
57	5550070021630481 210943937 - 5550070021630481;4402564820003;712173;010521;310521;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	5.62
58	5722560000287337 210992692 - 5722560000287337;4400005930009;712173;010521;310521;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.49
59	1541602001049508 210965874 - 1541602001049508;4201124330360;712173;010521;310521;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.40
60	567543100000163 210948382 - 567543100000163;4400039080004;712173;010521;300521;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	4.98
61	1541602001049508 210965873 - 1541602001049508;4201124330530;712173;010521;310521;002;0000000;0000000005 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	4.21
62	5551000050338118 210946255 - 5551000050338118;4511556450004;712173;010521;310521;002;0000000; /	MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA	0.00	3.99
63	5620058097738633 210993378 - 5620058097738633;4403253100003;712173;010521;310521;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
64	5540010000557637 210949333 - 5540010000557637;4511363650006;712173;010321;310321;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING	0.00	3.25
65	5553000052775531 210957031 - 5553000052775531;4511793820002;712173;050521;310521;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34	0.00	3.11
66	5620998139916805 210948482 - 5620998139916805;4506709370001;712173;010521;310521;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA KRALJA PETRA I KARADJORDJEVICA 70 78000	0.00	2.90
67	5551000029692638 210976268 - 5551000029692638;4404079100003;712173;010521;310521;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA	0.00	2.64
68	5553000041553698 210995757 - 5553000041553698;4507885630008;712173;010521;310521;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	2.62
69	5550060052445781 210973293 - 5550060052445781;4508333560001;712173;010521;310521;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.61
70	5675702500009556 210948366 - 5675702500009556;4511278970000;712173;010521;310521;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA	0.00	2.60
71	5550060000704235 210975496 - 5550060000704235;4500939640000;712173;010421;300421;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.60
72	5723660000366240 210965105 - 5723660000366240;4403920090003;712173;010521;310521;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC, PETRA KOČIĆA 13	0.00	2.60

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550090050908281 210984996 - 5550090050908281;4508119480009;712173;010521;310521;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P FOND SOLIDARNOSTI 05/21	0.00	2.60
74	5514602211782887 210993080 - 5514602211782887;4404208600000;712173;010221;300421;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ Budžetsko plaćanje	0.00	2.60
75	5540010000484693 210964519 - 5540010000484693;4509230020005;712173;010521;310521;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA Budžetsko plaćanje	0.00	2.60
76	5517202294030027 210964702 - 5517202294030027;4404674160001;712173;010521;310521;002;0000000;0000000000 /	METRICS DOO BANJA LUKA Budžetsko plaćanje	0.00	2.59
77	5551000014665010 210973451 - 5551000014665010;4509163670008;712173;010221;280221;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.27
78	5551000014665010 210973413 - 5551000014665010;4509163670008;712173;010321;310321;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.27
79	5620038124194220 210992724 - 5620038124194220;4403814650008;712173;010521;310521;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA Budžetsko plaćanje	0.00	2.03
80	1995630042195275 210949770 - 1995630042195275;4404618410003;712173;010521;310521;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.75
81	5620050000007622 210977325 - 5620050000007622;4400130750004;712173;010521;310521;010;0000000;0000000000 /	OPSTINA BROD Budžetsko plaćanje	0.00	1.70
82	5540060001122126 210948040 - 5540060001122126;4400021110003;712173;010521;310521;028;0000000;0000000000 /	GANGES DOO Budžetsko plaćanje	0.00	1.63
83	5557000039425415 210974625 - 5557000039425415;4510705850006;712173;010521;310521;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE SRED SOLIDARNOSTI	0.00	1.60
84	5559000040501821 210996233 - 5559000040501821;4404363080004;712173;010521;310521;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 5/21 ZA Mladena S	0.00	1.57
85	5557000016703650 210985776 - 5557000016703650;4501694050003;712173;010521;310521;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA 05/21 0.25% ZA BOL DJECU	0.00	1.50
86	5558000049034573 210945692 - 5558000049034573;4510307960004;712173;010521;310521;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEDIĆ S.P.VIŠEGRAD SOLIDARNOST	0.00	1.50
87	5553000048439340 210960861 - 5553000048439340;4511382440004;712173;010421;300421;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC 21-07-2020 SOLIDARNOST 04/21	0.00	1.47
88	5553000052252604 210891613 - 5553000052252604;4511719180000;712173;010521;310521;103;0000000;0000000000 /	VODOINSTALLATER VUKOVIC SASA SP TESLIC UKRINICA 130 13-04-2021 SOLIDARNOST ZA 05/21	0.00	1.44
89	5675612500007184 210993055 - 5675612500007184;4506723950002;712173;010521;310521;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC Budžetsko plaćanje	0.00	1.44
90	5517202204809815 210977150 - 5517202204809815;4404461920002;712173;010521;310521;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.40
91	5722760000324866 210964998 - 5722760000324866;4507408970000;712173;010521;310521;088;0000000;0000000000 /	CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVĐANSKA Budžetsko plaćanje	0.00	1.36
92	5551000047450137 210996051 - 5551000047450137;4511319830005;712173;110621;110621;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLID	0.00	1.33
93	5675612500002916 210964892 - 5675612500002916;4509303190001;712173;010521;310521;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC Budžetsko plaćanje	0.00	1.32
94	5722260000253984 210977245 - 5722260000253984;4500560070001;712173;010421;300421;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb Budžetsko plaćanje	0.00	1.30
95	5554000044836225 210981475 - 5554000044836225;4508458420007;712173;010621;300621;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK POSEBAN DOPRINOS	0.00	1.30
96	5550080324014061 210951323 - 5550080324014061;4400197740003;712173;010521;310521;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30

IZVOD BR. 133

O PROMJENAMA SREDSTAVA NA RAČUNU 11.06.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,983,756.82

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510390001196893 210964843 - 5510390001196893;4504281250003;712173;010521;310521;015;0000000;0000000000 /	KLAS SP Budzetsko placanje	0.00	1.30
98	5675411100011432 210977527 - 5675411100011432;4403898570004;712173;010521;310521;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budzetsko placanje	0.00	1.30
99	5550000043583864 210995504 - 5550000043583864;4511016260001;712173;010521;310521;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI DOPRINOSI ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	1.30
100	5675611100005602 210977252 - 5675611100005602;4404727620000;712173;010521;310521;103;0000000;0000000000 /	MARKOVIC DRVO DOO TESLIC Budzetsko placanje	0.00	0.89
101	1610000147090035 210949505 - 1610000147090035;4404332520006;712173;010421;300421;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO Budzetsko placanje	0.00	0.33
102	1610000147090035 210965679 - 1610000147090035;4404332520006;712173;010521;310521;085;0000000;0000000000 /	SO DIGITAL DOO SARAJEVO Budzetsko placanje	0.00	0.33

UKUPAN PROMET 0.00 6,045.25

NOVO STANJE 7,989,802.07

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,989,802.07

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocenim 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 11.06.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.695,62	5622116204503169 4401727690009	55101200026025824401727690009071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
555-008-01240202-37 11.06.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	998,33	5622116204503343 4400016460004	55500801240202374400016460004071217301052131 05210280000000011111111111 712173 01/05/21 31/05/21 0000000 028 1111111111
562-012-80784966-91 11.06.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI.	0,00	697,00	5622116204486772 4400632340004	05/21 UPL.ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 041 0000000000
552-038-00028182-82 11.06.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	310,36	5622116204492476 4402905590001	55203800028182824402905590001071217301052131 052105300000009052016434 712173 01/05/21 31/05/21 0000000 053 9052016434
562-010-81137674-44 11.06.21 JRT OPSTINA SRBAC	0,00	220,55	5622116204485357 4401255660003	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 095 9082000010
552-000-19529778-87 11.06.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	190,99	5622116204476649 4400887090001	55200019529778874400887090001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-017-00009402-42 11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	172,99	5622116204493191 4401111580005	55101700009402424401111580005071217301042130 04210930000000000000000000 712173 01/04/21 30/04/21 0000000 093 0000000000
551-710-22539666-07 11.06.21 BEPRO DOO LAKTASIVELIKO BLASKO BB LAKTASI N	0,00	165,25	5622116204493588 4401187210002	55171022539666074401187210002071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-007-00002830-04 11.06.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	152,07	5622116204505042 4400677950008	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 074 0000000000
555-007-01004024-35 11.06.21 TOPLANA AD RUDNICKA 66 PRIJEDOR	0,00	146,30	5622116204503636 4400700950002	55500701004024354400700950002071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00002620-06 11.06.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI,	0,00	143,45	5622116204464426 4401147850009	FOND SOLODARNOSTI 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00002148-64 11.06.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	136,43	5622116204481711 4401147930002	Poseban doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 056 0000000000
338-730-77561596-71 11.06.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	130,47	5622116204502104 4404513150006	33873077561596714404513150006071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
199-055-00784361-84 11.06.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	118,34	5622116204475142 4402497020005	19905500784361844402497020005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-81260414-36 11.06.21 TAT-COM DOO SRBAC	0,00	91,41	5622116204499404 4403491970008	uplata sredstava solidarnosti za 5. mjesec 2021 712173 01/05/21 31/05/21 0000000 095 0000000000
562-010-81260414-36 11.06.21 TAT-COM DOO SRBAC	0,00	88,78	5622116204465626 4403491970008	uplata sredstava solidarnosti za 4. mjesec 2021 712173 01/04/21 30/04/21 0000000 095 0000000000
555-008-00001146-68 11.06.21 SIMPRO DOO KARABEGOVA BB DOBOJ	0,00	74,56	5622116204514320 4400016620001	55500800001146684400016620001071217301052131 05210280000000000000000005 712173 01/05/21 31/05/21 0000000 028 0000000005
562-009-00000742-59 11.06.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	0,00	65,28	5622116204507667/0 4400240690007	SOLIDANRTOST 712173 11/06/21 11/06/21 0000000 119 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				
567-491-27000003-64 11.06.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	0,00	59,50	5622116204503372 4400576330009	56749127000003644400576330009071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
199-056-00519959-72 11.06.21 LOGISTIC EXPRESS DOO LAKTASI, OMLADINSKA 2, KLA	0,00	56,05	5622116204514537 4403232010004	19905600519959724403232010004071217301042130 04210560000000000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
562-010-81137674-44 11.06.21 JRT OPSTINA SRBAC	0,00	54,64	5622116204473081 4401254420009	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 095 9082017196
562-099-00010040-56 11.06.21 KRALJEVO VRELO DOO ,KNEZEVO	0,00	50,91	5622116204495192 4401114760004	Isplata doprinosa solidarnosti 03/2021 712173 01/03/21 31/03/21 0000000 093 0000000000
552-003-00007081-13 11.06.21 KOMUS JP AD-BILECASVETOG VASILIJASBILECA0593701	0,00	46,10	5622116204475751 4401376020001	55200300007081134401376020001071217301022128 02210060000000000000000000000000 712173 01/02/21 28/02/21 0000000 006 0000000000
161-000-01301700-34 11.06.21 E METAL DOO SAMACNJEBOSEVA BB	0,00	43,62	5622116204474047 4403833010001	16100001301700344403833010001071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-241-11000323-40 11.06.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI	0,00	42,52	5622116204503210 4403359860007	56724111000323404403359860007071217301062130 062100200000000314220821 712173 01/06/21 30/06/21 0000000 002 0314220821
161-045-00473900-66 11.06.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIF	0,00	40,52	5622116204502966 44263232820557	16104500473900664263232820557071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02331300-05 11.06.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4	0,00	39,94	5622116204474751 44200223020031	16100002331300054200223020031071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00000028-19 11.06.21 BUDZET OPSTINE BILECA	0,00	38,85	5622116204507084 4402770210009	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 006 0000000000
552-000-00005975-83 11.06.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	38,58	5622116204514881 4400954200003	55200000005975834400954200003071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
338-900-22029789-41 11.06.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	38,24	5622116204502222 44209277550165	33890022029789414209277550165071217301062130 06210020000000000314222820 712173 01/06/21 30/06/21 0000000 002 0314222820
562-099-00002592-90 11.06.21 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS	0,00	37,68	5622116204496979 4401150480000	FOND SOLIDARNOSTI 05/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81137674-44 11.06.21 JRT OPSTINA SRBAC	0,00	35,46	5622116204473125 4401261710004	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 095 9082017154
562-008-00000100-94 11.06.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	33,59	5622116204497221/0 4401360610003	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 107 0000000000
161-045-00716700-39 11.06.21 ST COP DOO SAMACCRKVINA BB76230SAMAC065 536 145	0,00	32,96	5622116204501976 4403470110009	16104500716700394403470110009071217301022131 03210130000000000000000000000000 712173 01/02/21 31/03/21 0000000 013 0000000000
199-572-01390146-08 11.06.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	32,61	5622116204475131 4404105890000	19957201390146084404105890000071217301012131 01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
161-045-00318100-23 11.06.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	32,21	5622116204502179 4400110210003	16104500318100234400110210003071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-030-00021162-97 11.06.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	28,78	5622116204492479 4401019420000	55203000021162974401019420000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-001-00005505-56 11.06.21 TERMO KONTROL DOOBijeljina	0,00	28,27	5622116204474211 4403544500009	55400100005505564403544500009071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
562-008-00000028-19 11.06.21 BUDZET OPSTINE BILECA	0,00	27,89	5622116204501131 4401382000004	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 006 0000000000
562-007-00002854-29 11.06.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR	0,00	27,00	5622116204461732 4501964290001	0,25? na platu maj 2021. 712173 01/05/21 31/05/21 0000000 074 0
562-004-81330506-59 11.06.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	26,95	5622116204478730/6556 4403544500009	doprinosi za solidarnost 05/2021 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-00002829-07 11.06.21 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14	0,00	26,80	5622116204494506 PRIJE4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-009-80933226-09 11.06.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	26,03	5622116204470674/0 4401444710003	05/21- POSEBAN FOND SOLID 712173 01/05/21 31/05/21 0000000 015 0000000000
552-002-00026124-66 11.06.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	25,95	5622116204503249 4403187040002	55200200026124664403187040002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-017-00009402-42 11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	25,83	5622116204493199 4401111400007	55101700009402424401111400007071217301042130 04210930000000000000000000000000 712173 01/04/21 30/04/21 0000000 093 0000000000
199-563-00423155-55 11.06.21 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB	0,00	25,50	5622116204487507 4402645310000	19956300423155554402645310000071217301012130 04210560000000000000000000000000 712173 01/01/21 30/04/21 0000000 056 0000000000
555-200-00465168-50 11.06.21 USZ AGAPE MRKONJIC GRAD	0,00	22,67	5622116204476569 4404061580008	55520000465168504404061580008071217301052131 05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
555-006-00005511-69 11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,75	5622116204514090 4400270760000	55500600005511694400270760000071217301042130 042111600000009100000448 712173 01/04/21 30/04/21 0000000 116 9100000448
562-099-00016325-19 11.06.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	20,82	5622116204505051 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 056 0000000000
552-000-16347167-16 11.06.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	20,27	5622116204503439 4403915920006	55200016347167164403915920006071217301012130 04210020000000000000000000000000 712173 01/01/21 30/04/21 0000000 002 0000000000
562-006-00000239-66 11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	19,15	5622116204489401/0 4400655550006	12/20 712173 01/12/20 31/12/20 0000000 023 0000000000
562-005-80897527-20 11.06.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ	0,00	18,31	5622116204464173 4403156590004	uplata 712173 01/05/21 31/05/21 0000000 028 0000000000
562-010-81137674-44 11.06.21 JRT OPSTINA SRBAC	0,00	18,02	5622116204473173 4401260070001	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 095 9082016958
567-603-11000063-57 11.06.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB Laktasi	0,00	17,94	5622116204492435 V14404312840004	56760311000063574404312840004071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.06.2021

Izvod: 131

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-00002879-50	0,00	17,14	5622116204508063/0	DOPRINOS ZA LIJECENJE DJECE
11.06.21 TR GIGO VL VUCINOVIC DRAGAN S.P VLASENICA		75440	4500877430003	712173 01/05/21 31/05/21 0000000 116 0000000000
562-007-00000575-76	0,00	17,04	5622116204505482	FOND SOLIDARNOSTI
11.06.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101		4400722840006		712173 01/06/21 30/06/21 0000000 074 0000000000
551-017-00009402-42	0,00	16,37	5622116204502040	55101700009402424401111820006071217301042130
11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111820006		712173 01/04/21 30/04/21 0000000 093 0000000000
551-790-22208188-54	0,00	16,15	5622116204493289	55179022208188544403578660005071217301052131
11.06.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN		4403578660005		712173 01/05/21 31/05/21 0000000 053 0000000000
562-100-80000653-57	0,00	16,04	5622116204470846/0	SREDTVA SOLIDARNOSTI
11.06.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ		4400780610002		712173 04/05/21 31/05/21 0000000 002 0000000000
194-146-98903001-54	0,00	15,95	5622116204487422	19414698903001544403827550002071217301042130
11.06.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L		4403827550002		712173 01/04/21 30/04/21 0000000 002 0000000000
567-323-11000083-40	0,00	15,58	5622116204492358	56732311000083404402560590003071217301032131
11.06.21 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV		4402560590003		712173 01/03/21 31/03/21 0000000 008 0000000000
555-008-01240202-37	0,00	15,16	5622116204493579	55500801240202374400016460004071217301052131
11.06.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400016460004		712173 01/05/21 31/05/21 0000000 028 1111111111
551-480-22215184-76	0,00	14,95	5622116204474104	55148022215184764403264560006071217301052130
11.06.21 ZU STOMATOLOSKA AMBULANTA STANOJEVICSPASOV		4403264560006		712173 01/05/21 30/05/21 0000000 088 0000000000
154-921-20031985-02	0,00	14,88	5622116204475029	15492120031985024403335920009071217301052131
11.06.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL		4403335920009		712173 01/05/21 31/05/21 0000000 005 0000000000
551-790-22209597-95	0,00	14,50	5622116204501604	55179022209597954403984730006071217301052131
11.06.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV		4403984730006		712173 01/05/21 31/05/21 0000000 002 0000000000
551-019-00005618-44	0,00	14,47	5622116204503088	55101900005618444401308370002071217301042130
11.06.21 KUM COMPANY DOO SIPOVOGRBAVICA BB SIPOVO N		4401308370002		712173 01/04/21 30/04/21 0000000 102 0000000000
572-106-00014951-59	0,00	12,95	5622116204476164	57210600014951594511055160006071217301032131
11.06.21 ZAKUVAJ KROFNE DANIJELA TOSIC SP BANJA LUKA, BA		4511055160006		712173 01/03/21 31/05/21 0000000 002 0000000000
562-006-00002923-65	0,00	12,73	5622116204495684	JAVNI PRIHODI RS
11.06.21 OPSTINA RUDO BUDZET		4401463340004		712173 01/05/21 31/05/21 0000000 080 0000000000
552-020-00017835-92	0,00	12,70	5622116204504070	55202000017835924403021580009071217301052131
11.06.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562		4403021580009		712173 01/05/21 31/05/21 0000000 119 0000000000
338-350-22008681-08	0,00	12,44	5622116204513716	33835022008681084402367320007071217301052131
11.06.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B		4402367320007		712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00001318-30	0,00	11,99	5622116204507443	Solidarnost za maj 2021g.
11.06.21 BLONDI DOO KALINOVIK		4400519020001		712173 01/05/21 31/05/21 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
584.086,56	0,00	7.556,56	591.643,12	

Izvjestaj o promjenama na racunu

Izvod: 131

na dan: 11.06.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-400-00277630-61 11.06.21 UR MEHIC MUJO MEHIC S.P. BRATUNAC	0,00	11,70	5622116204503807 4509916010006	55540000277630614509916010006071217301012130 062101500000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000
562-007-81003425-97 11.06.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	11,70	5622116204512706/0	doprinos za solidarnost 712173 11/06/21 11/06/21 0000000 074 0000000000
551-302-11308431-93 11.06.21 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	11,66	5622116204474108 4402983040000	55130211308431934402983040000071217301052131 052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-006-00002923-65 11.06.21 OPSTINA RUDO BUDZET	0,00	10,91	5622116204495763 4401463340004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 080 0000000000
132-731-00125563-91 11.06.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	10,51	5622116204513660 4200247471077	13273100125563914200247471077071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-700-22045898-29 11.06.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N	0,00	10,44	5622116204474028 4401396210001	55170022045898294401396210001071217301042130 042100000000000000000000 712173 01/04/21 30/04/21 0000000 000 0000000000
567-241-11000261-32 11.06.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII4402785320005	0,00	10,36	5622116204514003	56724111000261324402785320005071217301052131 0521002000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
199-572-00205043-73 11.06.21 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL4507042460003	0,00	9,90	5622116204487434	19957200205043734507042460003071217301042130 0621005000000000000000006 712173 01/04/21 30/06/21 0000000 005 0000000006
572-336-00000944-61 11.06.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	9,78	5622116204502142	57233600000944614401214390000071217301052131 0521075000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
551-008-00021550-26 11.06.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,04	5622116204493097	55100800021550264402178600007071217301052131 0521025000000000000000000 712173 01/05/21 31/05/21 0000000 025 0000000000
562-012-00002611-28 11.06.21 OPSTINA PALE TRANSAKCIO	0,00	8,34	5622116204486031 4400566370002	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
562-099-80247359-98 11.06.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,30	5622116204484234/0	FOND SOLIDAR 712173 01/05/21 31/05/21 0000000 025 0000000000
562-099-81639985-10 11.06.21 EPOX DOO CUKALI BB 78420 SRBAC	0,00	8,07	5622116204484402/0 4404046430008	fond 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-80364452-56 11.06.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004	0,00	8,04	5622116204479009/0	DOPRINOS SOLIDARNOSTI ZA 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81137674-44 11.06.21 JRT OPSTINA SRBAC	0,00	7,50	5622116204473154 4401273640001	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 095 9082012460
562-010-81335343-95 11.06.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	7,33	5622116204506617/6580	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81249608-60 11.06.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008	0,00	7,05	5622116204498586	ZA LIJECENJE DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
161-000-02277700-76 11.06.21 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC4600300900013	0,00	6,90	5622116204502413 4600300900013	16100002277700764600300900013071217301052131 0521013000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-008-81184894-05 11.06.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESIN4403697080009	0,00	6,88	5622116204490694/0	upl 712173 11/06/21 11/06/21 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
				Podaci za uplate javnih prihoda
562-008-81184894-05	0,00	6,88	5622116204490620/0	TAKSA
11.06.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 11/06/21 11/06/21 0000000 069 0000000000
562-001-00000151-90	0,00	6,59	5622116204484013/0	DOPSOL ZALIJ INOSTR5/21
11.06.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN			(4401468140003	712173 01/05/21 31/05/21 0000000 078 0000000000
572-226-00000146-85	0,00	6,58	5622116204476606	57222600000146854500608020001071217301052131
11.06.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.			4500608020001	712173 01/05/21 31/05/21 0000000 027 0000000000
161-000-00640301-96	0,00	6,21	5622116204502547	16100000640301964402873450008071217301052131
11.06.21 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB			4402873450008	712173 01/05/21 31/05/21 0000000 053 0000000000
567-162-25001154-90	0,00	6,01	5622116204492718	56716225001154904502655010009071217301052131
11.06.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN			4502655010009	712173 01/05/21 31/05/21 0000000 002 0000000000
551-054-00014523-35	0,00	6,00	5622116204493367	55105400014523354501780050008071217301052131
11.06.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I			4501780050008	712173 01/05/21 31/05/21 0000000 094 0000000000
562-100-80000626-41	0,00	6,00	5622116204501419/0	poseban dopr za solidarnost
11.06.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/05/21 31/05/21 0000000 002 0000000000
552-038-00024239-77	0,00	5,96	5622116204503538	55203800024239774507239330004071217301052131
11.06.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI,			4507239330004	712173 01/05/21 31/05/21 0000000 053 0000000000
554-004-00000186-55	0,00	5,88	5622116204474205	55400400000186554400933540009071217311062111
11.06.21 COMPANI-TOMIC DOOBanja Luka			4400933540009	712173 11/06/21 11/06/21 0000000 002 0000000000
562-099-81216539-36	0,00	5,84	5622116204459490	Uplata sredstava solidarnosti
11.06.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/05/21 31/05/21 0000000 056 0
562-099-81322708-77	0,00	5,65	5622116204471447/0	DOPR. ZA SOLIDARNOST 6/21
11.06.21 CTRL DOO BANJA LUKA I KRAJISKOG KORPUSA 88 7800			4403702340006	712173 11/06/21 11/06/21 0000000 002 0000000000
555-007-00018096-95	0,00	5,54	5622116204475240	55500700018096954401036940009071217301052131
11.06.21 NAMIT DOO			4401036940009	712173 01/05/21 31/05/21 0000000 008 0000000000
552-040-00010486-13	0,00	5,54	5622116204514634	55204000010486134500650140009071217301052131
11.06.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER`			4500650140009	712173 01/05/21 31/05/21 0000000 027 0000000000
562-012-00002611-28	0,00	5,48	5622116204485876	JAVNI PRIHODI RS
11.06.21 OPSTINA PALE TRANSAKCIO			4400583620004	712173 01/05/21 31/05/21 0000000 089 9072000228
562-099-81260101-09	0,00	5,37	5622116204507947/0	DOP ZA SOL
11.06.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.			4505183960007	712173 01/05/21 31/05/21 0000000 067 0000000000
338-410-22353305-29	0,00	5,34	5622116204488088	33841022353305294510635200009071217301122031
11.06.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN			4510635200009	712173 01/12/20 31/01/21 0000000 074 0000000000
562-012-81354510-17	0,00	5,31	5622116204463690/0	SOLIDARNOST
11.06.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510064610000	712173 01/05/21 31/05/21 0000000 094 0000000000
567-321-11000216-30	0,00	5,30	5622116204476097	56732111000216304402821060007071217301052131
11.06.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA			4402821060007	712173 01/05/21 31/05/21 0000000 008 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				
555-300-00498003-47 11.06.21 MOZART DARKO PIJETLOVIC SP DERVENTA	0,00	5,22	5622116204503635 4511494160004	55530000498003474511494160004071217301052131 05210270000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-343-25000114-64 11.06.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	5,13	5622116204514497 4505480740008	56734325000114644505480740008071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-366-00000139-36 11.06.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622116204514840 4400570480009	57236600000139364400570480009071217301052131 05210890000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
562-100-80004782-86 11.06.21 KABARE SP SAVIC ZELJKO BANJA LUKA	0,00	4,68	5622116204480471 4502544020005	GRANT FIZICKOG LICA 5/21 712173 01/05/21 31/05/21 0000000 002 0
567-343-11000701-19 11.06.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	4,54	5622116204514010 4404525670005	56734311000701194404525670005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81137674-44 11.06.21 JRT OPSTINA SRBAC	0,00	4,49	5622116204473189 4401277980001	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 095 9082013906
551-460-22042052-47 11.06.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	4,14	5622116204493288 4404075450000	55146022042052474404075450000071217301062130 06211030000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
572-266-00000622-92 11.06.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr	0,00	4,10	5622116204502058 4401521990006	57226600000622924401521990006071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-323-11000116-38 11.06.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,08	5622116204493562 4402861360003	56732311000116384402861360003071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00002611-28 11.06.21 OPSTINA PALE TRANSAKCIO	0,00	4,08	5622116204486030 4400568150000	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
567-253-25005432-63 11.06.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN	0,00	3,98	5622116204475200 4504428020009	56725325005432634504428020009071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-100-80028983-39 11.06.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	3,97	5622116204495941/0 4505358940004	DOPRIN ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00383029-40 11.06.21 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	3,96	5622116204492341 4510629140002	55510000383029404510629140002071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00003463-96 11.06.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	3,90	5622116204511312/0 4503137940007	DOP ZA SOL 712173 01/05/21 31/05/21 0000000 067 0000000000
161-025-00337100-69 11.06.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	3,90	5622116204487527 4403390270005	16102500337100694403390270005071217301052131 05210050000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-005-00000567-04 11.06.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI	0,00	3,80	5622116204505713/0 4400127530001	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 010 0000000000
562-012-00002611-28 11.06.21 OPSTINA PALE TRANSAKCIO	0,00	3,40	5622116204486033 4400592700002	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
562-099-00018190-50 11.06.21 AUTOSKOLA SFINGA VIDOVIC BOGDAN SP BANJA LUKA	0,00	3,39	5622116204504331 4505063470006	SOLIDARNOST ZA BOLESNU DJECU 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00023381-43 11.06.21 CENTAR ZA MENADZ. RAZVOJ I PL.KOLUBARSKA 36DOE	0,00	3,31	5622116204503464 4402816810006	55201600023381434402816810006071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
552-003-00013653-85 11.06.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B 4503647120004	0,00	3,18	5622116204514812 4503647120004	55200300013653854503647120004071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
567-343-11000194-85 11.06.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,00	5622116204502735 4403248100003	56734311000194854403248100003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81303539-63 11.06.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA JI4509762540007	0,00	3,00	5622116204501840/0	poseban dpr z solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00336300-34 11.06.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V 4402556210000	0,00	2,96	5622116204474064 4402556210000	16104500336300344402556210000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-011-00002730-11 11.06.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,81	5622116204510904/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
562-007-81409806-50 11.06.21 STOLARIJA HRAST ZANATSKA RADNJA S.P. DRAGOSLA\4510386810004	0,00	2,77	5622116204489010/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
562-012-00002611-28 11.06.21 OPSTINA PALE TRANSAKCIO	0,00	2,74	5622116204486032 4400568660008	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
562-099-80729287-02 11.06.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	2,70	5622116204479406 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MAJ 2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-321-25000073-04 11.06.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS 4508212420008	0,00	2,66	5622116204502721 4508212420008	56732125000073044508212420008071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
572-306-00000671-22 11.06.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007	0,00	2,65	5622116204501806 4502319410007	57230600000671224502319410007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00225762-31 11.06.21 TROJA S.P SVETOG SAVE BB PRNJAVOR	0,00	2,63	5622116204503407 4507741390002	55500700225762314507741390002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-80676069-91 11.06.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA, 14506816960008	0,00	2,61	5622116204507611/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-81318400-03 11.06.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI4403994450001	0,00	2,61	5622116204491135/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
567-301-11000098-06 11.06.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK.4404412470000	0,00	2,61	5622116204514307 4404412470000	56730111000098064404412470000071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
571-010-00002705-97 11.06.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE' 4510873300003	0,00	2,61	5622116204514458 4510873300003	57101000002705974510873300003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81423913-21 11.06.21 ZANATSKA RADNJA RD MONT RASIM DELIC S.P. PRIJED4510448430009	0,00	2,61	5622116204491934/0	FOND SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-00003697-30 11.06.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003	0,00	2,60	5622116204492562 4502707690003	55200000003697304502707690003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81211885-77	0,00	2,60	5622116204505695/0	solidarnost
11.06.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/04/21 30/04/21 0000000 027 0000000000
567-321-25000172-95	0,00	2,60	5622116204476302	56732125000172954506873250009071217301042130
11.06.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA			4506873250009	712173 01/04/21 30/04/21 0000000 008 0000000000
551-017-00009402-42	0,00	2,60	5622116204493295	55101700009402424401111580005071217301042130
11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/04/21 30/04/21 0000000 093 0000000000
562-003-81611447-21	0,00	2,60	5622116204505169/0	poseban dop solid
11.06.21 OZONA SELECTED NATURALS DOO ZVORNIK TRG KRAL			4404629960005	712173 01/05/21 31/05/21 0000000 119 0000000000
572-106-00010890-20	0,00	2,60	5622116204476348	57210600010890204510499770009071217301052131
11.06.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ			4510499770009	712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-16347167-16	0,00	2,50	5622116204503462	55200016347167164403915920006071217301052131
11.06.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF			4403915920006	712173 01/05/21 31/05/21 0000000 002 0000000000
551-017-00009402-42	0,00	2,48	5622116204493294	55101700009402424401111400007071217301042130
11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	712173 01/04/21 30/04/21 0000000 093 0000000000
555-100-00166910-49	0,00	2,45	5622116204503348	55510000166910494403801080008071217301052131
11.06.21 ZU SIK-MEDIC PRIJEDOR			4403801080008	712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-80747225-70	0,00	2,44	5622116204513121/0	solidarnost 09/21
11.06.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT			4507171430005	712173 01/05/21 31/05/21 0000000 027 0000000000
551-017-00009402-42	0,00	2,37	5622116204502695	55101700009402424401111820006071217301042130
11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111820006	712173 01/04/21 30/04/21 0000000 093 0000000000
551-017-00009402-42	0,00	2,32	5622116204493204	55101700009402424401111580005071217301042130
11.06.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/04/21 30/04/21 0000000 093 0000000000
567-321-25000252-49	0,00	2,13	5622116204514323	56732125000252494508143860009071217301052131
11.06.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAG			4508143860009	712173 01/05/21 31/05/21 0000000 008 0000000000
567-353-11000204-50	0,00	2,07	5622116204514476	56735311000204504401254690006071217301052131
11.06.21 SIGNAL DOO SRBACSRBACSRBAC			4401254690006	712173 01/05/21 31/05/21 0000000 095 0000000000
562-005-80581593-35	0,00	2,01	5622116204494752	SRED. SOLIDARNOSTI 03.04 i 05. 2021.
11.06.21 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/03/21 31/05/21 0000000 038 0000000000
562-007-81194640-13	0,00	1,96	5622116204508325	UPL. SOLIDARNOSTI 05/21
11.06.21 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR,			754509052680004	712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81586008-48	0,00	1,90	5622116204506607/0	poseb dopr
11.06.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00005812-33	0,00	1,86	5622116204495143/0	UPLATA DOPRINOSA ZA SOLIDARNOST
11.06.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI			4401580900002	712173 01/05/21 31/05/21 0000000 075 0000000000
567-321-25000484-32	0,00	1,82	5622116204476095	56732125000484324510950220000071217301052131
11.06.21 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK			4510950220000	712173 01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81583867-69 11.06.21 FAMILIJ CAFE MILANA CUTKOVIC SP BANJA LUKA MO/4511349150009	0,00	1,71	5622116204507192/0	dop za solidarnost za 04/2021 05/2021 712173 01/04/21 31/05/21 0000000 002 0000000000
562-099-81104856-47 11.06.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009	0,00	1,63	5622116204500544/0	upl dop za solid 712173 11/05/21 11/06/21 0000000 105 0000000000
554-010-00011371-59 11.06.21 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	1,59	5622116204475504 4511360120006	55401000011371594511360120006071217301052131 052106400000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
567-321-25000443-58 11.06.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK/4510651150003	0,00	1,53	5622116204514324	56732125000443584510651150003071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00269220-27 11.06.21 DUPLEX SP BANJA LUKA	0,00	1,51	5622116204503955 4509863060006	55510000269220274509863060006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001863-09 11.06.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR 4511666710001	0,00	1,50	5622116204503967	56724125001863094511666710001071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-80896415-57 11.06.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,50	5622116204482774/0	solidarnost 712173 11/06/21 11/06/21 0000000 011 0000000000
562-006-00002416-34 11.06.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. S/4501517430009	0,00	1,50	5622116204485783/6565	DOPR 712173 01/05/21 31/05/21 0000000 113 0000000000
562-099-81368929-27 11.06.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622116204508166/0	ZA SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
562-099-81603406-40 11.06.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI 4511456150003	0,00	1,50	5622116204495310	ZA LIJEC DJECE 5/21 712173 01/05/21 31/05/21 0000000 064 0000000000
554-006-00011220-29 11.06.21 FRIZERSKI SALON SARA Sp Slobodanka DDoboj	0,00	1,50	5622116204502172 4500262130000	55400600011220294500262130000071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-099-81644071-71 11.06.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P/4404678820006	0,00	1,50	5622116204507748/0	ZA SOLID 712173 01/04/21 30/04/21 0000000 050 0000000000
562-003-81531965-41 11.06.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA 4511036700008	0,00	1,48	5622116204471794/0	POSEBAN DOP. ZA SOLIARNOST 712173 01/05/21 31/05/21 0000000 005 0000000000
562-011-81105864-74 11.06.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL 4508551390002	0,00	1,47	5622116204505790/0	DOP SOLID 712173 01/05/21 31/05/21 0000000 064 0000000000
562-010-00001405-58 11.06.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK. 4502891090005	0,00	1,44	5622116204510654/0	dopr solidarosti 712173 01/05/21 31/05/21 0000000 008 0000000000
567-353-11000140-48 11.06.21 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,41	5622116204503710 4403095940007	567353110001404844403095940007071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00002611-28 11.06.21 OPSTINA PALE TRANSAKCIO	0,00	1,39	5622116204486041 4404469150001	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
567-241-11001050-90 11.06.21 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK. 4404023220006	0,00	1,38	5622116204502952	56724111001050904404023220006071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-486-00000021-39 11.06.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV 4502932200007	0,00	1,38	5622116204493547	57248600000021394502932200007071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00426365-12 11.06.21 T-DRIVE DOO	0,00	1,38	5622116204475540 4404419720001	55510000426365124404419720001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81082778-30 11.06.21 KOMITENT SP DOJCINOVIC MARA BANJA LUKA	0,00	1,38	5622116204500691 4508437930005	FOND SOLID.ZA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000261-32 11.06.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	1,37	5622116204514021 4402785320005	56724111000261324402785320005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
554-007-00000423-70 11.06.21 STR BELTEKS-SPDerventa	0,00	1,35	5622116204502274 4500582800003	55400700000423704500582800003071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
551-036-00007759-63 11.06.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N	0,00	1,34	5622116204514870 4501352170007	55103600007759634501352170007071217301052131 05211090000000000000000000000000 712173 01/05/21 31/05/21 0000000 109 0000000000
554-001-00003432-67 11.06.21 Jovana Ms trgovinska radnjaBijeljina	0,00	1,34	5622116204503195 4505991910009	55400100003432674505991910009071217301052131 0521005000000000000000052021 712173 01/05/21 31/05/21 0000000 005 0000052021
554-001-00000265-62 11.06.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,32	5622116204476435 4400409430000	55400100000265624400409430000071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-366-00001162-71 11.06.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,31	5622116204501543 4509534750000	57236600001162714509534750000071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-110-80006799-44 11.06.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA	0,00	1,31	5622116204464531/0 4502902120009	solidaernost 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
555-007-00219384-56 11.06.21 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR	0,00	1,31	5622116204476011 4506236450002	55500700219384564506236450002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
572-216-00001582-50 11.06.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA	0,00	1,31	5622116204502602 42GF4508435640000	57221600001582504508435640000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
554-008-00011300-79 11.06.21 CVJECARA ORHIDEJABROD	0,00	1,31	5622116204492722 4507886950006	55400800011300794507886950006071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
567-323-19000462-98 11.06.21 FUDBALSKI KLUB KOZARA GRADISKADOSITEJA OBRAC	0,00	1,31	5622116204503281 4401065450002	56732319000462984401065450002071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-007-81105824-02 11.06.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,30	5622116204494919/0 4508498210005	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-008-80593061-16 11.06.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF	0,00	1,30	5622116204490900/0 4506492880006	upl 712173 11/06/21 11/06/21 0000000 069 0000000000
555-048-00550580-67 11.06.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,30	5622116204493392 4508552440003	55504800550580674508552440003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-460-22140222-29 11.06.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 D	0,00	1,30	5622116204493512 4507961910007	55146022140222294507961910007071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 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				
567-353-59002858-34 11.06.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,30	5622116204492900 1812973109128	56735359002858341812973109128071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-003-00000622-34 11.06.21 TODIC ACO TODIC S.P.DVOROWI KARADJORDJEVA BB 764500995390008	0,00	1,30	5622116204499740/0	SRED SOLID 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-00007286-73 11.06.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,30	5622116204465540/0	SREDSTVA SOL 712173 01/05/21 31/05/21 0000000 067 0000000000
562-099-81546672-07 11.06.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE 4511175900003	0,00	1,30	5622116204492105/0	DNEVNICA SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-008-81538371-75 11.06.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ4511089490005	0,00	1,30	5622116204491921/0	solid 712173 01/05/21 31/05/21 0000000 006 0000000000
567-343-25000797-52 11.06.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004	0,00	1,30	5622116204501622	56734325000797524511313630004071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
552-030-00023037-98 11.06.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA06554502344520003	0,00	1,30	5622116204514959	55203000023037984502344520003071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-25000276-58 11.06.21 MALINA RADENKO TOMAS SP POVELICSRBACSRBAC 4510675500005	0,00	1,30	5622116204514375	56735325000276584510675500005071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-363-25000559-77 11.06.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC4511345240003	0,00	1,30	5622116204475909	56736325000559774511345240003071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-16153974-20 11.06.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA 4509412720002	0,00	1,30	5622116204503322	55200016153974204509412720002071217301052131 052100600000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
562-099-80988800-82 11.06.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008	0,00	1,30	5622116204490665/0	DOP. ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-00003350-95 11.06.21 AMAX D.O.O. BIJELJINA	0,00	1,30	5622116204515544 4401909290006	UPLATA DOPRINOSA NA LD 712173 01/05/21 31/05/21 0000000 005 05
572-246-00007252-97 11.06.21 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE 4511453720003	0,00	1,29	5622116204476341	57224600007252974511453720003071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-007-81409806-50 11.06.21 STOLARIJA HRASST ZANATSKA RADNJA S.P. DRAGOSLAV4510386810004	0,00	1,18	5622116204488693/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-25000627-67 11.06.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE 4511840170003	0,00	0,87	5622116204514827	56736325000627674511840170003071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-363-25000626-70 11.06.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDORPRIJE4511838600009	0,00	0,87	5622116204513934	56736325000626704511838600009071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-012-00002611-28 11.06.21 OPSTINA PALE TRANSAKCIO	0,00	0,71	5622116204486034 4400592700002	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 089 0000000000
562-005-81110634-26 11.06.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	0,67	5622116204508916/0	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 010 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
584.086,56	0,00	7.556,56		591.643,12

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002026-86 11.06.21 SABRINA STR CARA LAZARA 212 MODRICA	0,00	0,66	5622116204464774 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 066 0000000000
562-099-81078225-12 11.06.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.4508417660001	0,00	0,66	5622116204464122/0	DOP.ZA SOLID. 712173 01/05/21 31/05/21 0000000 002 0000000000
567-463-11000004-13 11.06.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	0,66	5622116204492851 4402120430004	56746311000004134402120430004071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-011-81456840-81 11.06.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC.4510597600006	0,00	0,65	5622116204497539/0	TAKSA 712173 01/03/21 31/03/21 0000000 013 0000000000
552-014-00026410-75 11.06.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA 4507810380006	0,00	0,65	5622116204514880	55201400026410754507810380006071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-266-00009240-40 11.06.21 DAMS DRAGAN MITROVIC S.P. PRIJEDOR, SRPSKIH VELI.4511695490002	0,00	0,64	5622116204501955	57226600009240404511695490002071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00018349-15 11.06.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE.4501940190006	0,00	0,64	5622116204475589	55500700018349154501940190006071217301052131 052107400000009074044455 712173 01/05/21 31/05/21 0000000 074 9074044455
572-246-00004347-82 11.06.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI.4510256790001	0,00	0,61	5622116204492795	57224600004347824510256790001071217311062111 062100500000000000000000 712173 11/06/21 11/06/21 0000000 005 0000000000
562-099-81659176-55 11.06.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8.4511934740008	0,00	0,57	5622116204486876/0	dopr. 712173 26/05/21 31/05/21 0000000 002 0000000000
562-099-81408734-19 11.06.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC.4510362550001	0,00	0,47	5622116204506311/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
161-000-02228800-15 11.06.21 M LIDER MILAN TADIC SP DERVENTALUG BB74400DERV.4510477370007	0,00	0,31	5622116204474313	16100002228800154510477370007071217301052131 052102700000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
584.086,56	0,00	7.556,56		591.643,12

NAPOMENA:

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

IZVOD:121

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.06.2021 GODINE
JU FOND SOLIDARNOSTI
 Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.377.775,08 KM	0,00 KM	1.217,90 KM	3.378.992,98 KM	0	19

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.378.992,98 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 11.06.2021	0,00	921,15	0	[N:4401285490005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:103 B:0000000]	819957 0000000000	87000012505568 (2) Centrala
2	PATRIOT Doo Bijeljina, Bijeljina, 5540010000164011	Pavlović International 11.06.2021	0,00	60,69	0	[N:4400309130009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	11NOV030678192 0000000000	87000012504494 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 11.06.2021	0,00	55,05	999	[N:4403069780000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000] UP	0	87000012503198 (2) Centrala
4	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 11.06.2021	0,00	52,56	999	[N:4402766960001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:075 B:0000000]	9999999999	87000012503507 (2) Centrala
5	DACOM TRADE d.o.o. Banja Luka, Put srpskih branilaca 136, BA 5710100000080768	Komercijalna banka ad 11.06.2021	0,00	33,75	35	[N:4401667180006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po		05102721467001 (2) Agencija Zalužani
6	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 11.06.2021	0,00	26,75	999	[N:4401155950004 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:056 B:0000000] FO		87000012504893 (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	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 11.06.2021	0,00	17,52	0	[N:4402676030005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	BA4972987 0000000000	87000012503600 (2) Centrala
8	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 11.06.2021	0,00	13,22	0	[N:4402891190005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:100 B:0000000]	11NOV030678536 0000000000	87000012505449 (2) Centrala
9	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 11.06.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012506408 (2) Centrala
10	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 11.06.2021	0,00	5,00	0	[N:4500818850007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000]	0000000000	87000012506507 (2) Centrala
11	RATKOVIC COMPANY DOO TREBINJE, NIKSICKI PUT S 98 TREBINJE, 1610200062700025	Raiffeisen banka dd Bi 11.06.2021	0,00	4,10	0	[N:4402926750009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012507010 (2) Centrala
12	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB. GRADISKA 5710200000092985	Komercijalna banka ad 11.06.2021	0,00	4,03	35	[N:4507972100007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] P _o	0	10615979723001 (2) Agencija Aleksandrova
13	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 11.06.2021	0,00	3,90	35	[N:4404379910007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000] P _o	0	10615979741001 (2) Agencija Aleksandrova
14	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 11.06.2021	0,00	3,61	0	[N:4400440600002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0980032 0000000000	87000012507227 (2) Centrala
15	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 11.06.2021	0,00	3,16	35	[N:4511293180007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] P _o	0000000000	30302848783001 (2) Agencija Pale
16	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 11.06.2021	0,00	2,61	0	[N:4402967940009 VU:0 VP:712173 PO:2021.06.10 PD:2021.06.10 O:056 B:0000000]	0867932 0000000000	87000012503585 (2) Centrala
17	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 11.06.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012506433 (2) Centrala
18	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 11.06.2021	0,00	1,40	0	[N:4509870860000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:067 B:0000000]	0000000000	87000012505238 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 571020000087844	Komercijalna banka ad 11.06.2021	0,00	1,30	35	[N:4508550660006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0	10615979732001 (2) Agencija Aleksandrova

Ukupno na računu: 5710100000258084
 Ukupno naloga: 19

Ukupno BAM:	0,00	1.217,90
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.