

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				
562-100-80000005-61 18.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	2.164,50	5622116904874198/0	POSEBAN DOPR ZA SOLD PO OSNOVU KUP. SL. VOZILA VR7ECYHT2MJ702032
				712174 18/06/21 18/06/21 0000000 002 0000000000
562-100-80000005-61 18.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	2.164,50	5622116904874276/0	POSEBAN DOPR ZA SOLID PO OSN KUPLJ SL VOZILA VR7ECYHT2MJ702031
				712174 18/06/21 18/06/21 0000000 002 0000000000
562-100-80000005-61 18.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	1.638,00	5622116904874335/0	POSEBAN DOPR ZA OSLID PO OSNOVU KUPLJ SL VOZILA
				712174 18/06/21 18/06/21 0000000 002 0000000000
562-100-80000005-61 18.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	1.638,00	5622116904874018/0	POSEBAN DOPR ZA SOLID PO OSN KUPG SL VOZ
				712174 18/06/21 18/06/21 0000000 002 0000000000
562-100-80000005-61 18.06.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	1.638,00	5622116904874141/0	POSEBAN DOPR ZA SOLID PO SONOVU KUPGEN SL. VOZ. VF7SXHMRVMT573337
				712174 18/06/21 18/06/21 0000000 002 0000000000
562-099-00018825-85 18.06.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK B14400632340004	0,00	660,06	5622116904905060/0	doprinosi
				712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-81062795-33 18.06.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	648,49	5622116904844078	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 5/21
			4401295610009	712173 01/05/21 31/05/21 0000000 103 0000000000
551-102-11304230-89 18.06.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR4402937870006	0,00	466,38	5622116904879352	55110211304230894402937870006071217301052131
				05210250000000000000000000000000
				712173 01/05/21 31/05/21 0000000 025 0000000000
551-055-00014685-82 18.06.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	275,72	5622116904861959	55105500014685824400614950008071217301052131
				0521078000000009077000397
				712173 01/05/21 31/05/21 0000000 078 9077000397
562-099-81110088-65 18.06.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.4400632340004	0,00	248,00	5622116904857394	FOND SOLID 05/2021
				712173 01/05/21 31/05/21 0000000 105 0000000000
551-019-00001135-10 18.06.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	212,13	5622116904894604	55101900001135104401309260006071217301052131
				05211020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 102 0000000000
562-010-81058865-82 18.06.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	205,16	5622116904871157	DOPRINOS ZA SOLIDARNOST
				712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22213029-81 18.06.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401303570003	0,00	193,35	5622116904859482	55179022213029814401303570003071217301052131
				052102500000009023000038
				712173 01/05/21 31/05/21 0000000 025 9023000038
567-363-11000731-16 18.06.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	137,66	5622116904897547	56736311000731164400672720004071217301062130
				06210740000000000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
551-030-00012287-62 18.06.21 MONTING ENERGETIKA DOO TREBINJEVUKA KARADZIC4401341310007	0,00	129,85	5622116904879116	55103000012287624401341310007071217318062118
				06211070000000000000000000000000
				712173 18/06/21 18/06/21 0000000 107 0000000000
551-490-22066814-48 18.06.21 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV4403832120008	0,00	127,30	5622116904909267	55149022066814484403832120008071217301052131
				05210110000000000000000000000000
				712173 01/05/21 31/05/21 0000000 011 0000000000
562-003-00001371-18 18.06.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	125,85	5622116904887480/0	UPL SRED SOL ZA LIJEC DJ U INOS
				712173 01/05/21 31/05/21 0000000 109 0000000000
161-045-00015900-61 18.06.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	122,64	5622116904860531	16104500015900614400829210005071217301052131
				05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002530-80	0,00	116,26	5622116904845785/6872	4/21
18.06.21 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA		7 732404400495330004	712173	01/04/21 30/04/21 0000000 113 0000000000
555-009-00073232-71	0,00	71,20	5622116904897095	55500900073232714401385100000071217301052131
18.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401385100000	712173	052103300000009032000730 01/05/21 31/05/21 0000000 033 9032000730
562-003-80891280-41	0,00	61,37	5622116904871398	UPLATA U FOND SOLIDARNOSTI ZA
18.06.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA		4400431100005	712173	DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 01/05/21 31/05/21 0000000 005 0000000000
551-460-22088887-95	0,00	60,83	5622116904877026	55146022088887954403220190007071217301052131
18.06.21 TOKARENJE DOO DERVENTALUG BB DERVENTA N		4403220190007	712173	052102700000000000000000 01/05/21 31/05/21 0000000 027 0000000000
562-006-81161414-24	0,00	59,23	5622116904867277/6882	04/21
18.06.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008	712173	18/06/21 18/06/21 0000000 113 0000000000
562-007-00001563-22	0,00	42,75	5622116904893743/0	solidarnost
18.06.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB		74400759330008	712173	18/06/21 18/06/21 0000000 011 0000000000
554-002-00000533-82	0,00	42,67	5622116904860750	55400200000533824400446550007071217301052131
18.06.21 RUDING dooUgljevik		4400446550007	712173	052110900000000000000000 01/05/21 31/05/21 0000000 109 0000000000
551-055-00014685-82	0,00	38,20	5622116904861705	55105500014685824400614950008071217301052131
18.06.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	052107800000009077000397 01/05/21 31/05/21 0000000 078 9077000397
562-008-81106134-90	0,00	36,40	5622116904893753/0	TAKSA
18.06.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI		4403525200002	712173	01/05/21 31/05/21 0000000 069 0000000000
551-107-11286200-02	0,00	33,02	5622116904894608	55110711286200024402806260008071217301052131
18.06.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI		4402806260008	712173	052110200000000000000000 01/05/21 31/05/21 0000000 102 0000000000
161-000-01177500-57	0,00	32,08	5622116904894607	16100001177500574403728490006071217301032131
18.06.21 SANA VITA DOO PRNJAVORMAGISTRALNI PUT BB78430F		4403728490006	712173	032107500000000000000000 01/03/21 31/03/21 0000000 075 0000000000
562-099-80720722-89	0,00	30,98	5622116904866318/0	dop solid 01-6/21
18.06.21 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G		4402919200001	712173	01/01/21 30/06/21 0000000 050 0000000000
161-045-00100900-74	0,00	29,67	5622116904877094	16104500100900744401755120005071217301052131
18.06.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO		4401755120005	712173	052105600000000000000000 01/05/21 31/05/21 0000000 056 0000000000
551-008-00004152-34	0,00	29,41	5622116904895336	55100800004152344401301950003071217301052131
18.06.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N		4401301950003	712173	052102500000000000000000 01/05/21 31/05/21 0000000 025 0000000000
562-003-81587286-45	0,00	29,28	5622116904852286	POSEBAN DOPRINOS ZA SOLIDARNOST
18.06.21 GRADEX DOO ZVORNIK		4404580180009	712173	01/05/21 31/05/21 0000000 119 0000000000
555-009-00073232-71	0,00	27,71	5622116904896771	55500900073232714401387810004071217301052131
18.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387810004	712173	052103300000009032001431 01/05/21 31/05/21 0000000 033 9032001431
562-099-81052206-81	0,00	27,40	5622116904906767	SOLIDARNOST MAJ
18.06.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101		4403414120000	712173	01/05/21 31/05/21 0000000 002 0000000000
571-010-00002342-22	0,00	27,27	5622116904897172	57101000002342224507307940002071217301012131
18.06.21 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI		4507307940002	712173	012100200000000000000000 01/01/21 31/01/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002845-54	0,00	27,01	5622116904847330	JAVNI PRIHODI RS
18.06.21 OPSTINA SAMAC JEDINST			4400486850003	712173 01/04/21 30/04/21 0000000 013 9012000387
551-032-00002563-36	0,00	25,78	5622116904861621	55103200002563364400299660004071217301042130
18.06.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD			4400299660004	04210970000000000000000000000000 712173 01/04/21 30/04/21 0000000 097 0000000000
555-009-00073232-71	0,00	25,10	5622116904910604	55500900073232714401387650007071217301052131
18.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	052103300000009032008782 712173 01/05/21 31/05/21 0000000 033 9032008782
161-000-00000000-11	0,00	19,39	5622116904876856	16100000000000114401547010000071217301062130
18.06.21 WORLD VISION INTERNATIONAL BANJALUKRANKA SIP			4401547010000	062100200000009002087360 712173 01/06/21 30/06/21 0000000 002 9002087360
562-005-00000148-97	0,00	16,55	5622116904911896/0	obustave Id 5/21
18.06.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450			BROJ4400128930003	712173 01/05/21 31/05/21 0000000 010 0000000000
551-055-00014685-82	0,00	16,26	5622116904861716	55105500014685824400614950008071217301052131
18.06.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	052107800000009077000397 712173 01/05/21 31/05/21 0000000 078 9077000397
562-099-81409296-79	0,00	16,24	5622116904864190	Fond solidarnosti
18.06.21 MRD ENGINEERING DOO KOTOR VAROS			4404203710001	712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-81409500-49	0,00	15,75	5622116904889653	SOLIDARNOST
18.06.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC			4404196240002	712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02398000-16	0,00	15,34	5622116904895153	16100002398000164404596690007071217301052131
18.06.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA			4404596690007	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11002041-18	0,00	15,11	5622116904910304	56716211002041184400856370006071217301052131
18.06.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA			4400856370006	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81381793-87	0,00	15,03	5622116904856151	Naknada za solidarnost I, II i III mj. 2021.g.
18.06.21 MJM MAGNUS DOO PRIJEDOR			4404142310005	712173 01/01/21 31/03/21 0000000 074 0000000000
571-200-00000277-11	0,00	14,97	5622116904861080	57120000000277114402260520003071217308062108
18.06.21 BIMFOOD D.O.O.Gacani bbPRIJEDOR			4402260520003	06210740000000000000000000000000 712173 08/06/21 08/06/21 0000000 074 0000000000
567-162-11002041-18	0,00	13,57	5622116904910305	56716211002041184400856370006071217301052131
18.06.21 MEGA-SPED DOO BANJA LUKA, MILANA RADMANA 6BA			4400856370006	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81263019-82	0,00	12,94	5622116904881913	Dopr. na solidarnost 5/21
18.06.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR			4509453750005	712173 01/05/21 31/05/21 0000000 075 0000000000
567-321-11000108-63	0,00	10,80	5622116904897605	56732111000108634403774680006071217301042130
18.06.21 EKSTRUDE DOO DOBOJPOTKOZARSKA BB NOVA TOPO			4403774680006	04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
567-362-11000007-06	0,00	10,48	5622116904910254	56736211000007064401526790005071217301062130
18.06.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR			4401526790005	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-00002424-09	0,00	10,02	5622116904885667	JAVNI PRIHODI RS
18.06.21 OPSTINA BERKOVICI			4403202530003	712173 01/05/21 31/05/21 0000000 099 0000000000
562-012-80908357-70	0,00	9,87	5622116904891311	doprinos za dijagnostiku i lecenje na platu i to za 5/21
18.06.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO			4403208220006	712173 01/05/21 31/05/21 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-541-25000218-41 18.06.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	9,36	5622116904877701 4500379160007	56754125000218414500379160007071217301022130 04210280000000000000000000000000 712173 01/02/21 30/04/21 0000000 028 0000000000
555-002-00159110-24 18.06.21 TRANSKOP DOO ROGATICA	0,00	9,17	5622116904859213 4401813000007	55500200159110244401813000007071217301032131 03210780000000000000000000000000 712173 01/03/21 31/03/21 0000000 078 0000000000
562-099-81510569-64 18.06.21 KAFE BAR ELLI BAR CARA DUSANA BB KOTOR VAROS	0,00	9,13	5622116904871255 4402919970001	FOND SOLIDARNOSTI RADNIKA ZA FD VELEPRODAJA HIGIJENE DOO - APRIL 2021 712173 01/04/21 30/04/21 0000000 053 0000000000
567-162-11004500-13 18.06.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,11	5622116904878976 4400788350000	56716211004500134400788350000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11002153-70 18.06.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	8,90	5622116904910286 4400788430003	56716211002153704400788430003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-19196461-65 18.06.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE	0,00	8,76	5622116904860795 4404540120003	55200019196461654404540120003071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-009-80933226-09 18.06.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	8,25	5622116904882282/0 4403627110008	POSEBAN DOPR 712173 01/05/21 31/05/21 0000000 015 0000000000
567-241-11000527-10 18.06.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	7,24	5622116904861657 4403703150006	56724111000527104403703150006071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-363-25000501-57 18.06.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	7,18	5622116904910245 4501855160009	56736325000501574501855160009071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
551-720-22835184-28 18.06.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,63	5622116904894484 4401157730001	55172022835184284401157730001071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-02022200-82 18.06.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL F	0,00	6,60	5622116904876372 4403677560004	16100002022200824403677560004071217301052131 05211350000000000000000000000000 712173 01/05/21 31/05/21 0000000 135 0000000000
562-009-80886614-68 18.06.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I	0,00	6,50	5622116904870843/0 4507630300004	doprinos 712173 01/03/21 31/03/21 0000000 119 0000000000
552-006-00001328-53 18.06.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	6,50	5622116904909438 4503733980008	55200600001328534503733980008071217318062118 06210690000000000000000000000000 712173 18/06/21 18/06/21 0000000 069 0000000000
338-220-22001016-79 18.06.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23	0,00	6,47	5622116904896167 4272024030037	33822022001016794272024030037071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-025-00001329-07 18.06.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622116904894659 4401287350006	55102500001329074401287350006071217318062118 06211030000000000000000000000000 712173 18/06/21 18/06/21 0000000 103 0000000000
562-009-00000137-31 18.06.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRI	0,00	5,66	5622116904882843/0 4400265840003	DOPR SOLID 712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-80963122-98 18.06.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPR	0,00	5,05	5622116904893184/0 4403258160004	UPLATA 712173 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00385740-55 18.06.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	4,86	5622116904860378 450470130001	55510000385740554504701300001071217301042130 042107400000009074050569 712173 01/04/21 30/04/21 0000000 074 9074050569
562-012-81597842-43 18.06.21 NZ COMPANY DOO CAJNICE	0,00	4,72	5622116904839932 4404601010001	Uplata doprinosa za solidarnost za 5/2021 712173 01/05/21 31/05/21 0000000 023 0000000000
562-008-00002424-09 18.06.21 OPSTINA BERKOVICI	0,00	4,21	5622116904885691 4402970490006	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 099 0000000000
562-009-80942458-55 18.06.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	4,14	5622116904904155/0 7544507830570006	0255 dopr solid 05/21 712173 01/05/21 31/05/21 0000000 116 0000000000
562-005-00000292-53 18.06.21 VETERINARSKA AMBULANTA AD BROD STEVANA NEM	0,00	3,75	5622116904908452/0 4400126640008	dopr solid 712173 01/05/21 31/05/21 0000000 010 0000000000
199-055-00555652-33 18.06.21 TR SLATINA, DONJA SLATINA BB	0,00	3,39	5622116904895889 4508269020006	19905500555652334508269020006071217301052131 052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00015440-55 18.06.21 SZK IRISKIC LOKMAN IRISKIC S.P. PRNJAVOR VOJVODI	0,00	3,38	5622116904843857/0 4503313850001	SOLIDANOST 712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-11001246-84 18.06.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.	0,00	3,37	5622116904861660 4404547560009	56724111001246844404547560009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-002-00159054-95 18.06.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,24	5622116904861156 4403070360006	55500200159054954403070360006071217301042130 042108800000000000000000 712173 01/04/21 30/04/21 0000000 088 0000000000
161-060-00003900-18 18.06.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	3,22	5622116904895057 4600045280049	16106000003900184600045280049071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
555-100-00130029-15 18.06.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,21	5622116904859823 4403252630009	55510000130029154403252630009071217301042117 062107400000000000000000 712173 01/04/21 17/06/21 0000000 074 0000000000
562-010-00004494-06 18.06.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,93	5622116904905771/0 4504920440005	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
554-006-00012588-96 18.06.21 Trgovina DOBOJKA Sadmir Huskic spDoboj	0,00	2,86	5622116904894930 4508890170003	55400600012588964508890170003071217301040731 052102800000000000000000 712173 01/04/07 31/05/21 0000000 028 0000000000
551-720-22835576-16 18.06.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,84	5622116904894424 4511068140004	55172022835576164511068140004071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-012-00000853-64 18.06.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,81	5622116904904233/0 4501599140003	pos.doprinos za sol. na ld 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-81581480-52 18.06.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	2,81	5622116904912056 4511332770003	Doprinos za solidarnost za 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
552-038-00026827-73 18.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,79	5622116904878741 4401128550002	55203800026827734401128550002071217301052131 052105300000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
161-045-00127700-87 18.06.21 REFKA ZR FS VL SP ARIFAGIC REFIJA KSISACKA BB7900	0,00	2,69	5622116904860514 4501869110004	16104500127700874501869110004071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.06.2021

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				
551-001-00023358-86 18.06.21 COMETA S DOO EXPORT IMPORT PRIJEDOR VOZDA KAR.4401514780004	0,00	2,64	5622116904895114	55100100023358864401514780004071217301052131 0521074000000009074047045 712173 01/05/21 31/05/21 0000000 074 9074047045
567-323-25018978-33 18.06.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG 4507122570004	0,00	2,60	5622116904860978	56732325018978334507122570004071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81594881-53 18.06.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA'4510420850002	0,00	2,60	5622116904884273/0	UPLATA DOPR ZA SOLID 4/21 712173 01/04/21 30/04/21 0000000 074 0000000000
567-241-25001412-04 18.06.21 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009	0,00	2,60	5622116904897415	56724125001412044510823110009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-226-00002228-47 18.06.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENT14404096960008	0,00	2,60	5622116904860674	57222600002228474404096960008071217301042130 04210270000000000000000000 712173 01/04/21 30/04/21 0000000 027 0000000000
562-099-81348921-08 18.06.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC 4510005790002	0,00	2,60	5622116904873054/0	DOPR SOLID ZA DIJAGN 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-81641433-78 18.06.21 ROMEGOL PHARMA D.O.O. PALEZNICA GORNJA BB 7410 4404688200006	0,00	2,51	5622116904881831/0	0.25? DOPRINOS NA SOLIDARNOST ZA 5/2021 712173 01/05/21 31/05/21 0000000 028 0000000000
555-009-00073232-71 18.06.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,50	5622116904897001 4401387810004	55500900073232714401387810004071217301052131 0521033000000009032001431 712173 01/05/21 31/05/21 0000000 033 9032001431
562-100-80007177-79 18.06.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,45	5622116904888347/0	DOP ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
555-100-00269336-67 18.06.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000	0,00	2,35	5622116904895703	55510000269336674509866670000071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-700-00289293-36 18.06.21 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,11	5622116904896901 4404072780009	55570000289293364404072780009071217301052131 05210850000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
572-216-00002114-06 18.06.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	2,02	5622116904897451	57221600002114064403176190002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-041-00021749-28 18.06.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE4504990060005	0,00	1,95	5622116904896211	55204100021749284504990060005071217301052131 05210150000000000000000000 712173 01/05/21 31/05/21 0000000 015 0000000000
552-038-00026827-73 18.06.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR4401122860000	0,00	1,86	5622116904878739	55203800026827734401122860000071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
551-710-22616449-33 18.06.21 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N	0,00	1,79	5622116904859715 4403436440008	55171022616449334403436440008071217301052131 05211020000000000000000000 712173 01/05/21 31/05/21 0000000 102 0000000000
562-099-81463885-48 18.06.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU4510639700006	0,00	1,75	5622116904868347/0	dop. za solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
551-720-22030588-68 18.06.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC 4508235040008	0,00	1,67	5622116904859469	55172022030588684508235040008071217318062118 06210020000000000000000000 712173 18/06/21 18/06/21 0000000 002 0000000000
Prethodno stanje	636.068,36	Ukupno potrazuje	14.165,57	Stanje racuna
	0,00			650.233,93

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				
551-055-00014685-82 18.06.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,58	5622116904861710 4400614950008	55105500014685824400614950008071217301052131 0521078000000009077000397 712173 01/05/21 31/05/21 0000000 078 9077000397
562-099-00015881-90 18.06.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	1,54	5622116904900084/0 4502660870008	dp na solid 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
567-363-25000557-83 18.06.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI	0,00	1,53	5622116904910248 4511352450005	56736325000557834511352450005071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-483-25000352-56 18.06.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS	0,00	1,50	5622116904910409 4510877120000	56748325000352564510877120000071217301052131 052108500000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
554-006-00012472-56 18.06.21 Stolarska radnja MIKI Miodrag JosicDoboj	0,00	1,50	5622116904894434 4510636350004	55400600012472564510636350004071217301042130 042102800000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
562-099-81391191-74 18.06.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	1,47	5622116904873826/0 4510243110001	DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 103 0000000000
567-321-25000250-55 18.06.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,46	5622116904897259 454509370460005	56732125000250554509370460005071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80882116-34 18.06.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,45	5622116904891242/0 4507607400000	DOPR ZA OSLID 712173 01/05/21 31/05/21 0000000 002 0000000000
567-353-25000260-09 18.06.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,45	5622116904897412 4510542700001	56735325000260094510542700001071217318062118 062109500000000000000000 712173 18/06/21 18/06/21 0000000 095 0000000000
562-005-00000974-44 18.06.21 KP PROGRES AD DOBOJ	0,00	1,42	5622116904866772 4400006070003	UG.O DJELU 05/21 F.SOLID. POPOVIC ZVJEZDAN 712173 18/06/21 18/06/21 0000000 028 0000000000
567-241-25001108-43 18.06.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB	0,00	1,40	5622116904897602 4510150370003	56724125001108434510150370003071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
554-006-00012198-05 18.06.21 SZUR DZINSpJondic RadaDOBOJ	0,00	1,40	5622116904894439 4508453200009	55400600012198054508453200009071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-25001216-10 18.06.21 CORACANKA DRAGICA NEDIC SP BANJA LUKABANJA L	0,00	1,35	5622116904897567 4510349530000	56724125001216104510349530000071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-603-25000075-51 18.06.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT	0,00	1,35	5622116904910306 4503113250000	56760325000075514503113250000071217301052131 052105600000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-009-00001090-82 18.06.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB	0,00	1,34	5622116904898664/0 45400983110000	solidar 712173 01/05/21 31/05/21 0000000 097 0000000000
562-099-81001034-46 18.06.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV	0,00	1,34	5622116904853798/0 4403345990005	5/21 POS.DOP. 712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-80648263-84 18.06.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU	0,00	1,33	5622116904862588/0 4506603380008	SOLIDARN 712173 01/05/21 31/05/21 0000000 088 0000000000
562-011-81071633-44 18.06.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,33	5622116904853711 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 18.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001215-13 18.06.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.4510359410002	0,00	1,32	5622116904897566	56724125001215134510359410002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00561000-84 18.06.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005	0,00	1,32	5622116904895232	16104500561000844507559830005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-226-00003346-88 18.06.21 UNIKAT DBD DUSKO BATES S.P. DERVENTA, POLJE bbDE4510905510005	0,00	1,32	5622116904878017	57222600003346884510905510005071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
554-005-00001578-98 18.06.21 GALERY MPI SP BLAZEVA CPelagicevo	0,00	1,31	5622116904862330	55400500001578984507586130007071217301042130 04210340000000000000000000000000 712173 01/04/21 30/04/21 0000000 034 0000000000
562-099-81087852-37 18.06.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,31	5622116904911608/0	dop solid 712173 01/02/21 28/02/21 0000000 050 0000000000
562-099-81087852-37 18.06.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,31	5622116904911637/0	dop solid 712173 01/01/21 31/01/21 0000000 050 0000000000
562-099-81087852-37 18.06.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,31	5622116904911648/0	dop solid 712173 01/03/21 31/03/21 0000000 050 0000000000
555-007-00031975-71 18.06.21 DMV DOO PRIJEDOR	0,00	1,31	5622116904897099	55500700031975714400711990006071217301052131 052107400000000009074031361 712173 01/05/21 31/05/21 0000000 074 9074031361
562-099-81087852-37 18.06.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,31	5622116904911669/0	dop solid 712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-81087852-37 18.06.21 TODOROVIC TRANSPORT DOO RIBNIK DONJI RIBNIK 30 `4403494300003	0,00	1,31	5622116904911689/0	dop solid 712173 01/04/21 30/04/21 0000000 050 0000000000
562-003-81638477-23 18.06.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 7544507034280004	0,00	1,30	5622116904880751/0	doprinosi 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-00015412-42 18.06.21 ZZFTTR DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA4503308930005	0,00	1,30	5622116904883773/0	fond solid 712173 01/05/21 31/05/21 0000000 075 0000000000
562-008-81592839-19 18.06.21 DIG D.O.O. BIJELJINA LOZNICKA 145 76300 BIJELJINA	0,00	1,30	5622116904889969/0	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
555-900-00449685-74 18.06.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE4511132680000	0,00	1,30	5622116904877799	55590000449685744511132680000071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-008-81592839-19 18.06.21 DIG D.O.O. BIJELJINA LOZNICKA 145 76300 BIJELJINA	0,00	1,30	5622116904889350/0	DOPRINOSI ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-01357300-74 18.06.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE0664403876920001	0,00	1,30	5622116904909506	16100001357300744403876920001071217301042130 04210690000000000000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
567-443-25007669-47 18.06.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE`4504464680007	0,00	1,30	5622116904910440	56744325007669474504464680007071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
571-040-00000322-53 18.06.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,30	5622116904897165	57104000000322534501412090008071217301042130 04210720000000000000000000000000 712173 01/04/21 30/04/21 0000000 072 0000000000
Prethodno stanje	636.068,36	Ukupno potrazuje	14.165,57	Stanje racuna
	0,00			650.233,93

Izvjestaj o promjenama na racunu
na dan: 18.06.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000521-18	0,00	1,30	5622116904910327	56732125000521184511078450001071217301042130
18.06.21 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK.			4511078450001	04210080000000000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
555-400-00059082-82	0,00	1,30	5622116904862510	55540000059082824508682140001071217301052131
18.06.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP			4508682140001	05210150000000000000000000000000
				712173 01/05/21 31/05/21 0000000 015 0000000000
552-000-19473597-44	0,00	1,29	5622116904896092	55200019473597444511658880003071217301052131
18.06.21 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ			4511658880003	05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
572-226-00001031-49	0,00	1,23	5622116904895536	57222600001031494504640590001071217301052131
18.06.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, 1. MAJ.			4504640590001	05210270000000000000000000000000
				712173 01/05/21 31/05/21 0000000 027 0000000000
551-055-00014685-82	0,00	1,19	5622116904861722	55105500014685824400614950008071217301052131
18.06.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	0521078000000009077000397
				712173 01/05/21 31/05/21 0000000 078 9077000397
551-790-22221190-42	0,00	1,13	5622116904860148	55179022221190424404333170009071217301052131
18.06.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N			4404333170009	05210740000000000000000000000000
				712173 01/05/21 31/05/21 0000000 074 0000000000
562-009-81039565-25	0,00	0,65	5622116904884083/0	SOLIDARNOST
18.06.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB			754508173340000	
				712173 01/05/21 31/05/21 0000000 015 0000000000
562-099-81574266-63	0,00	0,10	5622116904893479	DOPRINOS ZA FOND SOLIDARNOSTI 05/21
18.06.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE			4227713700036	
				712173 01/05/21 31/05/21 0000000 002 0000000005
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
636.068,36	0,00	14.165,57	650.233,93	

NAPOMENA:

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

IZVOD:126

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.06.2021 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
3.384.259,91 KM	0,00 KM	165,55 KM	3.384.425,46 KM	0	13

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	3.384.425,46 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	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A, , 5551000049387227	Nova banka ad Bijeljina 18.06.2021	0,00	57,16	0	[N:4404618920001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	1599569 0000000000	87000012534944 (2) Centrala
2	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 18.06.2021	0,00	41,70	999	[N:4403162300000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] DO	0000000000	87000012535344 (2) Centrala
3	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 18.06.2021	0,00	18,30	999	[N:4402894610005 VU:0 VP:712173 PO:2021.06.18 PD:2021.06.18 O:002 B:00000000]	0000000000	87000012539431 (2) Centrala
4	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 18.06.2021	0,00	11,52	999	[N:4401238570009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:095 B:00000000]	0000000000	87000012538511 (2) Centrala
5	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 18.06.2021	0,00	11,13	43	[N:4401355610003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	0000000000	87000012536840 (2) Centrala
6	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 18.06.2021	0,00	6,50	35	[N:4509168980005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:00000000] Po	0000000000	30302852181001 (2) Agencija Pale

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	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 571020000094149	Komercijalna banka ad 18.06.2021	0,00	3,90	35	[N:4510343090008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000] Po	0	10615982933001 (2) Agencija Aleksandrova
8	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 18.06.2021	0,00	3,90	35	[N:4508477050008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] Po	0000000000	30302852190001 (2) Agencija Pale
9	BASARA DOO GRADISKA, ROVINE BB GRADISKA N, 5514702230329670	Nova banjalučka banka 18.06.2021	0,00	3,90	0	[N:4404242880003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	987125 0000000000	87000012538301 (2) Centrala
10	SABOR DOO, JASIMIRA MALČIČA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 18.06.2021	0,00	3,80	999	[N:4404177610001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] UP	0000000000	87000012537169 (2) Centrala
11	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, . 5620088126783002	NLB BANKA A.D. BAN 18.06.2021	0,00	1,31	43	[N:4509251960008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:0000000]	0000000000	87000012539348 (2) Centrala
12	GLAS PROTEKT . VLASNIK RADOVIC RADOSLAV,S.P. PALE, . 5550020000437293	Nova banka ad Bijeljina 18.06.2021	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	1626147 0000000000	87000012538549 (2) Centrala
13	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 18.06.2021	0,00	1,13	35	[N:4509632410004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] Po		06003320640001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 571010000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	165,55
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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.

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU 18.06.2021



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

8,031,204.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 211619232 - 555100009317303;4402091580000;712173;010621;300621;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,015.21
	18-06-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550070049894438 211617952 - 5550070049894438;4400970660006;712173;010521;310521;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,607.44
	20-01-2020 DOP.SOLID.RAD. ZA 5 MJ.			
3	5520080001609095 211661176 - 5520080001609095;4400632340004;712173;010321;310321;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	427.84
	Budžetsko plaćanje			
4	5620030000257786 211642550 - 5620030000257786;4400380860000;712173;010621;300621;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	420.31
	Budžetsko plaćanje			
5	5673431100028409 211607102 - 5673431100028409;4400239500008;712173;010421;300421;119;0000000;0000000000 /	VITINKA AD KOZLUK	0.00	287.21
	Budžetsko plaćanje			
6	5550000034542785 211646292 - 5550000034542785;4400441240000;712173;010521;310521;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	249.68
	04-10-2019 SOLIDARNOST			
7	5550010000764426 211540039 - 5550010000764426;4400419580000;712173;010521;310521;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	232.40
	17-06-2021 SRED.SOLID.ZA 5/21			
8	5550070021652015 211601222 - 5550070021652015;4400757630004;712173;010521;310521;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	197.32
	solidarnost 05/2021			
9	5550080825449935 211603665 - 5550080825449935;4400632340004;712173;010621;300621;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	106.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
10	1610450059610029 211629856 - 1610450059610029;4500437110007;712173;010621;300621;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	79.62
	Budžetsko plaćanje			
11	5550020215269886 211633944 - 5550020215269886;4400632340004;712173;010521;310521;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	78.99
	UPL PR ZA LIJ DJ OD RAD NA PLA 05/21			
12	5550070020738566 211649892 - 5550070020738566;4401178730001;712173;010521;310521;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	75.18
	18-06-2021 DOPRINOSI ZA SOLIDARNOSTI 0,25%			
13	5553000004854718 211615006 - 5553000004854718;4403494560005;712173;010621;300621;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	34.12
	23-07-2018 PLATA ZA MAJ 21			
14	5550010052175493 211605025 - 5550010052175493;4400336450007;712173;010521;310521;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	33.61
	PLAĆANJE SOL			
15	3060230000018825 211629535 - 3060230000018825;4272045200048;712173;010421;310521;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO TRGOVINA	0.00	33.49
	Budžetsko plaćanje			
16	5721060001103667 211641729 - 5721060001103667;4505515390005;712173;010421;310521;002;0000000;0000000000 /	SL-PROM ZORICA BJELIC SP	0.00	31.56
	Budžetsko plaćanje			
17	5710800000115362 211661706 - 5710800000115362;4404428390006;712173;010521;310521;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	29.30
	Budžetsko plaćanje			
18	5675412500028049 211661247 - 5675412500028049;4510989860006;712173;010521;310521;028;0000000;0000000000 /	KROJACKI SALON VERA VERA MISIC SP DOBOJ	0.00	26.87
	Budžetsko plaćanje			
19	5551000020082169 211640079 - 5551000020082169;4403842600008;712173;010521;310521;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	25.26
	18-06-2021 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%			
20	1941069950200196 211609082 - 1941069950200196;4403922620000;712173;010521;310521;056;0000000;0000000000 /	SD SISTEMI d.o.o.	0.00	25.00
	Budžetsko plaćanje			
21	5722060000010524 211661119 - 5722060000010524;4403439540003;712173;010521;310521;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	24.50
	Budžetsko plaćanje			
22	1610450058710063 211629202 - 1610450058710063;4403205800001;712173;010521;310521;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	23.39
	Budžetsko plaćanje			
23	5550070022514830 211621406 - 5550070022514830;4402926160007;712173;010521;310521;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	23.16
	18-06-2021 FOND SOLIDARNOSTI 0,25 %			
24	555008085496849 211538524 - 555008085496849;4400130160002;712173;010421;300421;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO, USLUGE	0.00	23.16
	FOND SOLIDARNOSTI OD NETO LD 04/21			

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU 18.06.2021



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

8,031,204.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070054558877 211640595 - 5550070054558877;4403512300008;712173;010521;310521;008;0000000;0000000000 /	"BERS" DOO SOLIDARMOŠT	0.00	19.63
26	5551000010394876 211662413 - 5551000010394876;4508932190000;712173;010521;310521;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 18-06-2021 DOPRINOSI ZA SOLIDARNOST	0.00	15.34
27	1404011120037640 211660653 - 1404011120037640;4404244400009;712173;010421;300421;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	15.25
28	5550070020980775 211623493 - 5550070020980775;4402171770004;712173;180621;180621;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST	0.00	12.18
29	5540040030003877 211642514 - 5540040030003877;4402937520005;712173;010121;280221;012;0000000;0000000000 /	MD MAXIMUS doo Budžetsko plaćanje	0.00	8.26
30	5673431100034229 211628184 - 5673431100034229;4400379000005;712173;010621;300621;005;0000000;0000000006 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	8.20
31	5620070000159620 211641955 - 5620070000159620;4400764410001;712173;180621;180621;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.71
32	5551000011817575 211649216 - 5551000011817575;4508055490005;712173;180621;180621;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLIDARNOST	0.00	7.60
33	5540030000011235 211642350 - 5540030000011235;4501362720005;712173;010521;310521;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.50
34	5557000008505404 211662763 - 5557000008505404;4403633600009;712173;010521;310521;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 18-06-2021 POSEBNI DOPRINOSI SOLIDARNOSTI PO	0.00	6.44
35	5710100000255853 211641756 - 5710100000255853;4506413170007;712173;010521;310521;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO Budžetsko plaćanje	0.00	5.20
36	5710300000087742 211627456 - 5710300000087742;4404210410005;712173;010421;300421;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA Budžetsko plaćanje	0.00	5.20
37	5510150002377880 211606172 - 5510150002377880;4401435560007;712173;010421;300421;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.48
38	5553000046065265 211645812 - 5553000046065265;4404245120000;712173;010521;310521;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA DOPRINOS ZA FOND SOLIDARNOSTI V/2021	0.00	4.18
39	5672411100131765 211607103 - 5672411100131765;4403890080008;712173;010521;310521;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	3.97
40	5557000038692871 211634892 - 5557000038692871;4510642590009;712173;010421;300421;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POS DOP NA SOLID	0.00	3.90
41	5672411100102277 211642286 - 5672411100102277;4404256160003;712173;010521;310521;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.76
42	5620128116154225 211661555 - 5620128116154225;4506598870000;712173;010521;310521;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	3.50
43	5510250000597343 211606090 - 5510250000597343;4500265820007;712173;010521;310521;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko plaćanje	0.00	2.89
44	5675612500000685 211628899 - 5675612500000685;4508057860004;712173;010521;310521;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC Budžetsko plaćanje	0.00	2.77
45	5557000026601142 211634915 - 5557000026601142;4403996150005;712173;010321;310321;094;0000000;0000000000 /	GOSMIS DOO DOP ZA SOLID	0.00	2.65
46	1321000102020146 211629405 - 1321000102020146;4209372380030;712173;010521;310521;005;0000000;0000000000 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.60
47	5674412500015683 211607019 - 5674412500015683;4511368880000;712173;010521;310521;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIC SP TREBINJE Budžetsko plaćanje	0.00	2.60
48	5550010012604440 211613593 - 5550010012604440;4501385930007;712173;010521;310521;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOP. SOLIDARNOST 5/21	0.00	2.60

IZVOD BR. 139

O PROMJENAMA SREDSTAVA NA RAČUNU 18.06.2021



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 8,031,204.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000008362435 211551378 - 5551000008362435;4403628510000;712173;010521;310521;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA	0.00	2.56
	DOPRINOSI ZA SOLIDARNOST LD 05/21			
50	5671621900012186 211643072 - 5671621900012186;4402958360008;712173;010521;310521;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.95
	Budžetsko plaćanje			
51	5674412500015683 211607020 - 5674412500015683;4511368880000;712173;010421;300421;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIĆ SP TREBINJE	0.00	1.60
	Budžetsko plaćanje			
52	5557000024911693 211646839 - 5557000024911693;4401973200002;712173;010621;300621;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.58
	KOVAČEVIĆ IGUMAN ANDREJ ZORAN FOND ZA LIJEČ.			
53	5551000020082169 211662420 - 5551000020082169;4403842600008;712173;010521;310521;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	1.48
	18-06-2021 DOPRINOS NA FOND SOLIDARNOSTI 0,25%			
54	5540010000561420 211606229 - 5540010000561420;4404646200006;712173;010421;300421;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.42
	Budžetsko plaćanje			
55	5557000042811491 211600114 - 5557000042811491;4404406400008;712173;010521;310521;089;0000000;0000000000 /	TAB CO D.O.O. PALE	0.00	1.38
	FOND SOLIDARNOSTI 5/21			
56	5510150001126289 211641809 - 5510150001126289;4400298690007;712173;010521;310521;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	1.37
	Budžetsko plaćanje			
57	5550080007152115 211625576 - 5550080007152115;4400095820002;712173;010521;310521;028;0000000;0105310521 /	DOO "BILITRANS"	0.00	1.33
	SREDSTVA SOLIDARNOSTI			
58	5514602211703444 211661299 - 5514602211703444;4508604180005;712173;180621;180621;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ	0.00	1.32
	Budžetsko plaćanje			
59	5551000020839351 211639144 - 5551000020839351;4509451380006;712173;010521;310521;002;0000000; /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.32
	doprinosi za solidarnost 05/21			
60	572306000003684 211661026 - 572306000003684;4502750600000;712173;010521;310521;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.30
	Budžetsko plaćanje			
61	5540090001138566 211606830 - 5540090001138566;4511066790001;712173;170621;170621;064;0000000;0000000000 /	Cvjećarsko-pogrebna radnja Djerić	0.00	1.30
	Budžetsko plaćanje			
62	5551000014642215 211659688 - 5551000014642215;4509169440004;712173;010521;310521;002;0000000;0000000000 /	SOS STARČEVIĆA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	1.30
	DOPRINOS ZA FOND SOLIDARNOSTI			
63	5551000014642215 211659988 - 5551000014642215;4509169440004;712173;010421;300421;002;0000000;0000000000 /	SOS STARČEVIĆA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	1.30
	DOPRINOSI ZA FOND SOLIDARNOSTI			
64	5550070022554018 211658460 - 5550070022554018;4502317120001;712173;010531;310521;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	1.30
	DOP FS DJ DIJ INOST ZA 05/2021-PILJAK J. ODJ 30.04.2021.			
65	5620068068131177 211627594 - 5620068068131177;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.30
	Budžetsko plaćanje			
66	5620068068131177 211627484 - 5620068068131177;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.30
	Budžetsko plaćanje			
67	5620068068131177 211627613 - 5620068068131177;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.30
	Budžetsko plaćanje			
68	5674412500015683 211607021 - 5674412500015683;4511368880000;712173;010321;310321;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIĆ SP TREBINJE	0.00	1.30
	Budžetsko plaćanje			
69	5673022500006198 211660762 - 5673022500006198;4502085160001;712173;010521;310521;007;0000000;0000000000 /	MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA	0.00	1.30
	Budžetsko plaćanje			
70	1610000217420176 211644536 - 1610000217420176;4510979630002;712173;010321;310321;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budžetsko plaćanje			
71	5540010000561420 211606230 - 5540010000561420;4404646200006;712173;010321;310321;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.30
	Budžetsko plaćanje			
72	5620068068131177 211627606 - 5620068068131177;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.30
	Budžetsko plaćanje			

IZVOD BR. 139
O PROMJENAMA SREDSTAVA NA RAČUNU 18.06.2021



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 8,031,204.79

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674412500007050 211661155 - 5674412500007050;4508706770001;712173;010521;310521;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE	0.00	1.30
74	5550020054384134 211640722 - 5550020054384134;4501574580009;712173;010521;310521;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAZ	0.00	1.10

UKUPAN PROMET 0.00 6,305.14

NOVO STANJE 8,037,509.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,037,509.93

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 ce 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