

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

22.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550000005368483 198753930 - 5550000005368483;4401565850007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,827.69
2	5550000005368483 198804039 - 5550000005368483;4400999640004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,539.24
3	5550000005368483 198754166 - 5550000005368483;4402160810004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,515.06
4	1610450020250048 198814354 - 1610450020250048;4401099600003;712173;011220;311220;008;0000000;0000000000 /	PRIMA ISG DOO GRADISKA	0.00	766.94
5	5550000005368483 198753582 - 5550000005368483;4401571310006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	728.96
6	5550000005368483 198754760 - 5550000005368483;4401628280001;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	718.29
7	5673431000000457 198779529 - 5673431000000457;4400307860000;712173;220121;220121;005;0000000;0000000000 /	VODOVOV I KANALIZACIJA AD BIJE LJINA	0.00	652.87
8	5550000005368483 198752629 - 5550000005368483;4400549870000;712173;011220;311220;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	611.83
9	5550060000393835 198783462 - 5550060000393835;4400238870006;712173;010121;310121;119;0000000;0000000000 /	ZVORNIK PUTEVI AKCIONARSKO DRUŠTVO ZA ODRŽAVANJE I ZAŠTITU PUTEVA I ZVORNIK	0.00	491.94
10	5550000005368483 198754405 - 5550000005368483;4402752740009;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	484.77
11	5550000005368483 198753529 - 5550000005368483;4401546980005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	439.99
12	5550000005368483 198754961 - 5550000005368483;4401625770008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	344.46
13	5550000005368483 198754065 - 5550000005368483;4401625340003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	337.66
14	5550000005368483 198754428 - 5550000005368483;4401687610007;712173;011220;311220;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	325.85
15	5550000005368483 198753085 - 5550000005368483;4401662110000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	315.89
16	5510150001120663 198815224 - 5510150001120663;4400301230004;712173;011220;311220;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	292.94
17	5550000005368483 198754282 - 5550000005368483;4400969490008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.82
18	5550000005368483 198752893 - 5550000005368483;4404398970002;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	261.56
19	5550000005368483 198754218 - 5550000005368483;4401472840001;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	254.62
20	5550000005368483 198755159 - 5550000005368483;4400903980004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	235.01
21	5550000005368483 198752792 - 5550000005368483;4401013650003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	229.55
22	5550000005368483 198754304 - 5550000005368483;4401658190007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.69
23	5550000005368483 198755487 - 5550000005368483;4400902400004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	224.86
24	5550000005368483 198754859 - 5550000005368483;4401660680003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.09

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PRETHODNO STANJE

6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 198755331 - 5550000005368483;4401631580008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	214.67
26	5550000005368483 198753200 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	204.09
27	5550000005368483 198752532 - 5550000005368483;4403274950007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.57
28	5550000005368483 198754691 - 5550000005368483;4401473140003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	197.48
29	5550000005368483 198754110 - 5550000005368483;4401624020005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.94
30	5550000005368483 198753787 - 5550000005368483;4401011100006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	179.63
31	5550000005368483 198755301 - 5550000005368483;4402391970004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	177.44
32	5550030000280977 198785239 - 5550030000280977;4400416210007;712173;011220;311220;072;0000000;0112311220 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	175.24
33	5550000005368483 198755024 - 5550000005368483;4401613760007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	170.86
34	5550000005368483 198752260 - 5550000005368483;4401633440009;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	158.39
35	5550000005368483 198752414 - 5550000005368483;4401668150003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	122.61
36	5550000005368483 198752351 - 5550000005368483;4402984010007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.86
37	5550000005368483 198753906 - 5550000005368483;4401578320007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	102.60
38	5550000005368483 198755460 - 5550000005368483;4401624610007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.76
39	5550000005368483 198754516 - 5550000005368483;4402904350007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.47
40	5550000005368483 198753949 - 5550000005368483;4400859800001;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.51
41	5550000005368483 198754666 - 5550000005368483;4403018010005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.97
42	5620990000130280 198778896 - 5620990000130280;4400590240004;712173;011220;311220;002;0000000;0000122020 /	JEDINSTVENI RACUN TREZO	0.00	87.61
43	5550000005368483 198754452 - 5550000005368483;4400601380008;712173;011220;311220;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.89
44	5550000005368483 198752742 - 5550000005368483;4402889370004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	78.41
45	5550000005368483 198804040 - 5550000005368483;4400999640004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	76.29
46	5550000005368483 198753931 - 5550000005368483;4401565850007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	71.53
47	5550000005368483 198753404 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.82
48	5550000005368483 198753074 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.43

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 198754614 - 5550000005368483;4401637350004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.92
50	5550000005368483 198755275 - 5550000005368483;440248160007;712173;011220;311220;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	60.24
51	5520090001897136 198795026 - 5520090001897136;4400636760008;712173;011020;311020;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	60.16
52	5550000005368483 198752676 - 5550000005368483;4404389550009;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	57.59
53	5550000005368483 198754783 - 5550000005368483;4401612100003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	54.66
54	5550000005368483 198754056 - 5550000005368483;4401577430003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	46.03
55	5550000005368483 198752178 - 5550000005368483;4401678380007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.37
56	5550000005368483 198753024 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.87
57	5550000005368483 198753741 - 5550000005368483;4400992630003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	43.53
58	5550000005368483 198754041 - 5550000005368483;4403124710008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.82
59	5620998088436674 198762406 - 5620998088436674;4403143340009;712173;011120;301120;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	41.42
60	5550000005368483 198753124 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.17
61	5550000005368483 198753479 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	38.04
62	5550080046259314 198695787 - 5550080046259314;4507521940001;712173;011220;311220;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	37.32
63	5550000005368483 198753242 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	36.22
64	5550010001200635 198800589 - 5550010001200635;4400445660003;712173;011120;301120;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.85
65	5550000005368483 198753999 - 5550000005368483;4400949890000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.42
66	5540010000017541 198794855 - 5540010000017541;4400356640007;712173;011220;311220;005;0000000;0000000000 /	Semberija i Majejica JIP	0.00	31.62
67	5710100000273992 198815759 - 5710100000273992;4404386020009;712173;011220;311220;002;0000000;0000000000 /	Samsic d.o.o. Banja Luka	0.00	31.54
68	5550000005368483 198752865 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	30.80
69	5550000005368483 198754673 - 5550000005368483;4401691480002;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	29.76
70	5722060000010524 198779784 - 5722060000010524;4403439540003;712173;011220;311220;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	26.25
71	5553000008471460 198775744 - 5553000008471460;4400176150001;712173;010920;300920;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	25.48
72	5550080855496849 198757038 - 5550080855496849;4400130160002;712173;011120;301120;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO , USLUGE	0.00	23.35

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PRETHODNO STANJE

6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550000005368483 198754217 - 5550000005368483;4401472840001;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.60
74	5550530052654550 198793867 - 5550530052654550;440088880008;712173;011220;311220;028;0000000;0000000000 /	RIVA COMPANY DOO DOBOJSKIH BRIGADA BB DOBOJ	0.00	22.33
75	5550000005368483 198752960 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.18
76	5550000005368483 198754599 - 5550000005368483;4402956230000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.09
77	5550000005368483 198754761 - 5550000005368483;4401628280001;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	20.17
78	5676032500003283 198816118 - 5676032500003283;4506659680004;712173;011120;301120;056;0000000;0000000000 /	PREDUZETNICKA ZANATSKA PROIZVODNO-TRGOVINSKA RADNJA MASIV STIL STANKO	0.00	19.39
79	5550000005368483 198754167 - 5550000005368483;4402160810004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.58
80	5550000005368483 198754429 - 5550000005368483;4401687610007;712173;011220;311220;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
81	5550000005368483 198754168 - 5550000005368483;4402160810004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.23
82	5550000005368483 198752671 - 5550000005368483;4404226500004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.48
83	5550000005368483 198753581 - 5550000005368483;4401571310006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.63
84	5710300000086190 198796403 - 5710300000086190;4404093190007;712173;010121;311221;005;0000000;0000000000 /	MPM WEB D.O.O. BIJELJINA	0.00	15.96
85	5550000005368483 198754398 - 5550000005368483;4400601540005;712173;011220;311220;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.15
86	5550000005368483 198753528 - 5550000005368483;4401546980005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.24
87	5550000005368483 198753084 - 5550000005368483;4401662110000;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.87
88	5550000005368483 198753199 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.52
89	5550070050878988 198792826 - 5550070050878988;4403381360000;712173;220121;220121;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA	0.00	11.39
90	5550000005368483 198752795 - 5550000005368483;4401013650003;712173;010220;200720;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.00
91	5550000005368483 198752628 - 5550000005368483;4400549870000;712173;011220;311220;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.73
92	5550000005368483 198752793 - 5550000005368483;4401013650003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.55
93	5510670001810307 198815042 - 5510670001810307;4404279020004;712173;011020;311020;072;0000000;0000001020 /	OPSTINA DONJI ZABAR	0.00	9.86
94	5510150001120663 198815225 - 5510150001120663;4400301230004;712173;011220;311220;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	9.46
95	5510360000152059 198796497 - 5510360000152059;4400453170007;712173;011220;311220;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.42
96	5512061124861639 198780028 - 5512061124861639;4402546170000;712173;011220;311220;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	9.40

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97	5550000005368483 198754793 - 5550000005368483;4401634500005;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.93
98	5550000005368483 198754066 - 5550000005368483;4401625340003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.88
99	5550000005368483 198754451 - 5550000005368483;4400601380008;712173;011220;311220;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.84
100	5550000005368483 198754305 - 5550000005368483;4401658190007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.81
101	5540120020000942 198795917 - 5540120020000942;4400291410009;712173;010120;311220;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.67
102	5559000013565794 198784189 - 5559000013565794;4403315570001;712173;011220;311220;006;0000000;0000000000 /	BKV GROUP DOO KRALJA PETRA I OSLOBODIOCA BB BILECA 11-06-2020 DOPRINOS ZA LIJEČENJE DJECE DECEMBAR	0.00	8.42
103	5550000005368483 198754281 - 5550000005368483;4400969490008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.86
104	5675412500028534 198814926 - 5675412500028534;4511016690006;712173;011220;311220;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	7.85
105	5550000005368483 198755332 - 5550000005368483;4401631580008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.04
106	5550000005368483 198754860 - 5550000005368483;4401660680003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.02
107	5550000005368483 198753403 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.67
108	5550000005368483 198753480 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.47
109	5557000008505404 198694205 - 5557000008505404;4403633600009;712173;011220;311220;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 21-01-2021 POSEBNI DOPRINOS SOLIDARNOSTI PO OSNOVU	0.00	6.43
110	5550000005368483 198753902 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.18
111	5550000005368483 198754960 - 5550000005368483;4401625770008;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.53
112	5550000005368483 198754692 - 5550000005368483;4401473140003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.48
113	5550000005368483 198753788 - 5550000005368483;4401011100006;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.23
114	5550000005368483 198753892 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.13
115	5550000005368483 198753864 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.10
116	5550090001830840 198802984 - 5550090001830840;4401385360001;712173;011220;311220;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO DOPR ZA SOLIDARNOST	0.00	5.03
117	5550000005368483 198752919 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.99
118	5550000005368483 198753899 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.95
119	5550000005368483 198753073 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
120	5550030000493213 198759934 - 5550030000493213;4400332890002;712173;011220;311220;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SR.SOLID	0.00	4.40

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

22.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 198753938 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.30
122	5550000005368483 198753939 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.25
123	5550000005368483 198754427 - 5550000005368483;4401687610007;712173;011220;311220;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
124	5550000005368483 198753898 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.16
125	5550000005368483 198752534 - 5550000005368483;4403274950007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.15
126	5550000005368483 198752743 - 5550000005368483;4402889370004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
127	5550000005368483 198753863 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
128	5550000005368483 198753897 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
129	5550000005368483 198753900 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.95
130	5550000005368483 198754672 - 5550000005368483;4401691480002;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.87
131	5550000005368483 198753936 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
132	5550000005368483 198753933 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.86
133	5550000005368483 198753935 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.85
134	5550000005368483 198753905 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.84
135	5550000005368483 198754055 - 5550000005368483;4401577430003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.82
136	5550000005368483 198753896 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
137	5550000005368483 198753934 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.73
138	5550000005368483 198755302 - 5550000005368483;4402391970004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.65
139	5550000005368483 198754615 - 5550000005368483;4401637350004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.60
140	5550000005368483 198753861 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.59
141	5550000005368483 198752729 - 5550000005368483;4404389550009;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.51
142	5550000005368483 198753862 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.44
143	5550000005368483 198753937 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.36
144	5550000005368483 198755276 - 5550000005368483;4400248160007;712173;011220;311220;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.34

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

22.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 198753901 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.34
146	5550070022543930 198694200 - 5550070022543930;4403063740006;712173;011120;311220;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	3.24
147	5551000026978966 198785613 - 5551000026978966;4404015550005;712173;220121;310121;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
148	5520040001139423 198762364 - 5520040001139423;4501496500001;712173;011120;301120;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK	0.00	2.72
149	5550000005368483 198753893 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.68
150	5550000005368483 198752961 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.61
151	5673432500661461 198815576 - 5673432500661461;4501222120008;712173;011120;311220;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	2.60
152	5674411100006341 198814815 - 5674411100006341;4403438730003;712173;011220;311220;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	2.60
153	5550000013694381 198789707 - 5550000013694381;4509093360006;712173;011220;311220;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	2.60
154	5557000038692871 198790277 - 5557000038692871;4510642590009;712173;011220;311220;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	2.60
155	5620120000296921 198815939 - 5620120000296921;4400515200005;712173;011120;301120;085;0000000;0000000000 /	ZELJEZNICA D.O.O. II SARJEVSKE BRIGADE 38 71124 ISTOCNA ILIDZA	0.00	2.60
156	5540010000160228 198796360 - 5540010000160228;4501286440006;712173;011220;311220;005;0000000;0000000000 /	Euromoda TR	0.00	2.59
157	5550000005368483 198752866 - 5550000005368483;4402889020003;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.26
158	5620998145279935 198816128 - 5620998145279935;4510467730005;712173;011220;311220;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.12
159	5550000005368483 198752533 - 5550000005368483;4403274950007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.12
160	5550000005368483 198753895 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.09
161	5550000005368483 198755461 - 5550000005368483;4401624610007;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
162	5550000005368483 198752794 - 5550000005368483;4401013650003;712173;010120;310120;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
163	5550000005368483 198753894 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.06
164	5722560000109051 198794935 - 5722560000109051;4506889330002;712173;011220;311220;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16	0.00	2.03
165	5550000005368483 198755486 - 5550000005368483;4400902400004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.98
166	3383802216148309 198795979 - 3383802216148309;4403232360005;712173;010121;310121;056;0000000;0000000000 /	DCP NOVA DOO LAKTASI	0.00	1.76
167	5620060000174704 198815846 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.72
168	5671621100138837 198779346 - 5671621100138837;4401548920000;712173;011220;311220;002;0000000;0000000000 /	BRAVO SYSTEMS DOO BANJA LUKA	0.00	1.66

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU

22.01.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000020839351 198764968 - 5551000020839351;4509451380006;712173;011220;311220;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P.	0.00	1.65
	SOLIDARNOST ZA LIJEČENJE DJECE 12/20			
170	5550080000562614 198793660 - 5550080000562614;4500434950004;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA BRĐANKA VINKO MILJANOVIĆ S.P. OSJEČANI GORNJI	0.00	1.58
	SOLIDARNOST			
171	5550080046259314 198695786 - 5550080046259314;4507521940001;712173;011220;311220;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 12/2020- DOP.			
172	5620998158482896 198814716 - 5620998158482896;4511336330008;712173;011220;311220;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI	0.00	1.45
	Budzetsko placanje			
173	5672412500161962 198814910 - 5672412500161962;4511221190008;712173;011220;311220;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.44
	Budzetsko placanje			
174	5620998152052184 198797879 - 5620998152052184;4510967890009;712173;011220;311220;056;0000000;0000000000 /	KROJACKI SALON ZORICA , ZORICA MAKSIMOVIC SP LAKTASI DESANKE MAKSIMOV	0.00	1.43
	Budzetsko placanje			
175	5540120080010283 198796807 - 5540120080010283;4510042560009;712173;011220;311220;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.43
	Budzetsko placanje			
176	5620060000174704 198816182 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budzetsko placanje			
177	5620060000174704 198814636 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budzetsko placanje			
178	5620060000174704 198814644 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.42
	Budzetsko placanje			
179	5720000000333540 198815196 - 5720000000333540;4402487060009;712173;010121;310121;002;0000000;0000000000 /	UG GRADSKO POZORISTE JAZAVAC	0.00	1.32
	Budzetsko placanje			
180	5620058160708802 198795644 - 5620058160708802;4511479790000;712173;010920;311220;028;0000000;0000000000 /	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D	0.00	1.32
	Budzetsko placanje			
181	5514502234194451 198778789 - 5514502234194451;4404319850005;712173;011020;311020;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
	Budzetsko placanje			
182	5514502234194451 198778785 - 5514502234194451;4404319850005;712173;011120;301120;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.31
	Budzetsko placanje			
183	5620060000174704 198815762 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
184	5540060001227371 198795687 - 5540060001227371;4500458890002;712173;011220;311220;028;0000000;0000000000 /	TRGOVINA EM Edib Mujkic sp	0.00	1.30
	Budzetsko placanje			
185	5672412500115305 198779527 - 5672412500115305;4510151850009;712173;011220;311220;002;0000000;0000000000 /	BBBO SMILJIC BOJAN SMILJIC SP BANJA LUKA	0.00	1.30
	Budzetsko placanje			
186	5620060000174704 198815861 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
187	5559000043380878 198803957 - 5559000043380878;4510985010008;712173;011120;301120;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	1.30
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO			
188	5620060000174704 198815755 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
189	5620060000174704 198815842 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
190	5620060000174704 198815855 - 5620060000174704;4401765270005;712173;010920;300920;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
	Budzetsko placanje			
191	5517102254001139 198760552 - 5517102254001139;4508449780009;712173;010121;310121;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI	0.00	1.29
	Budzetsko placanje			
192	3381902212177612 198760652 - 3381902212177612;4501331840002;712173;011220;311220;005;0000000;0000000000 /	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.10
	Budzetsko placanje			

IZVOD BR. 16

O PROMJENAMA SREDSTAVA NA RAČUNU 22.01.2021



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 6,763,005.09

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000005368483 198753904 - 5550000005368483;4402978470004;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
194	5550000005368483 198754406 - 5550000005368483;4402752740009;712173;011220;311220;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.98
195	5550010005024181 198763471 - 5550010005024181;4501104190000;712173;010121;310121;005;0000000;0000000000 /	"ACI" AGENCIJA ZA PRUŽANJE INTELEKTUALNIH USLUGA, VL. STEVAN MESAROVIĆ DOPR.ZA SOLID.	0.00	0.69
196	5540010000436969 198779125 - 5540010000436969;4507613980000;712173;011220;311220;005;0000000;0000000000 /	Azzurro ur prenociste Budzetsko placanje	0.00	0.65
197	5550000000000000 198819479 /	NOVA BANKA Napлата UPP provizije (obracunski period 22.01.2021 do 22.01.2021) za 1 nalog/a	1.40	0.00
198	5550028156063724 198764492 /	RADE VUKOVIĆ REFUNDACIJA PUTNIH TROŠKOVA	873.47	0.00
199	5551000038612661 198764425 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	2,000.00	0.00

UKUPAN PROMET 2,874.87 20,150.27

NOVO STANJE 6,780,280.49

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 413.87

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 6,779,866.62

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
198806999	1613000083216161	MARINKOVIĆ MIROSLAV	410.72

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu

Izvod: 14

na dan: 22.01.2021

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				
555-007-01034888-78 22.01.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.291,67	5622102294629789 4401012920007	55500701034888784401012920007078731101012131 01210020000000000000000000 787311 01/01/21 31/01/21 0000000 002 0000000000
562-007-81333350-13 22.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	370,70	5622102294697932 4400959000002	DOPRINOS ZA SOLIDARNOST 12/2020 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-00000028-19 22.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA	0,00	355,06	5622102294697290/0 38 89224401381960004	PL 11/20 OBUSTAVA 712173 01/11/20 30/11/20 0000000 006 0000000000
562-099-81110088-65 22.01.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.	0,00	228,00	5622102294639466 4400632340004	FOND SOLID 12/20 712173 01/01/21 31/01/21 0000000 105 0000000000
567-363-17000644-82 22.01.21 DOM ZA PENZIONERE I STARA LICAPRIJEDORPRIJEDOR	0,00	185,54	5622102294630782 4400667560007	56736317000644824400667560007071217301102031 10200740000000000000000000 712173 01/10/20 31/10/20 0000000 074 0000000000
562-099-81384076-79 22.01.21 MIKROELEKTRONIKA AD BANJA LUKA	0,00	138,00	5622102294681716 4400991150008	TEKUCI GRANT PRAVNOG LICA U ZEMLJI ZA FOND SOLIDARNOSTI 12/20 712173 01/12/20 31/12/20 0000000 002 0000000000
567-363-11000731-16 22.01.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	127,72	5622102294630668 4400672720004	56736311000731164400672720004071217301012131 01210740000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
562-004-00002550-21 22.01.21 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	119,09	5622102294638169 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 10/2020 - P.J. UGLJEVIK 712173 01/10/20 31/10/20 0000000 109 0000000000
551-025-00001370-78 22.01.21 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC	0,00	112,61	5622102294649864 4401298120002	55102500001370784401298120002071217301012131 01211030000000000000000000 712173 01/01/21 31/01/21 0000000 103 0000000000
554-001-00000031-85 22.01.21 San Marco dooSrpske Vojske 4	0,00	105,87	5622102294678812 4400362610004	55400100000031854400362610004071217301122031 12200050000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-040-00088000-25 22.01.21 GIP 2 DOO DOBOJKRNJINSKE SRPSKE BRIGADE BB DOB	0,00	96,31	5622102294693569 4402704850005	16104000088000254402704850005071217301122031 12200280000000000000000000 712173 01/12/20 31/12/20 0000000 028 0000000020
562-006-00000962-31 22.01.21 KOMUNALAC KP AD FOCA VUKA KARADZICA 25	0,00	89,04	5622102294699242/9819 7330014401415020006	SRED SOLID ZA DIJAGNOST DJECU 712173 01/11/20 30/11/20 0000000 031 0000000000
562-004-81332869-51 22.01.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	52,12	5622102294661221/9787 4400959000002	uplata kredita i obustava doprinosi solidarnosti 712173 22/01/21 22/01/21 0000000 002 0000000000
562-005-00000031-60 22.01.21 TGP AD KAKMUZ-PETROVO LUGOVI BB KAKMUZ PETRC	0,00	47,30	5622102294692778/0 4400228130004	12/20 712173 01/12/20 31/12/20 0000000 038 0000000000
562-012-00002348-41 22.01.21 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	43,61	5622102294660072 4400560840007	UPL ZA SOLIDARNOST 712173 01/11/20 30/11/20 0000000 089 0000000000
562-009-80933226-09 22.01.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	42,58	5622102294647152/0 4401783090006	12/20- obdanistrew solid 712173 01/12/20 31/12/20 0000000 015 0000000000
551-790-22200462-49 22.01.21 RADIS DOO BANJALUKAJOVANA BIJELICA 240 BANJA L	0,00	39,14	5622102294677302 4400861450000	55179022200462494400861450000071217301122031 12200020000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-003-00017580-41 22.01.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,17	5622102294695483 4401375480009	55200300017580414401375480009071217301122031 12200060000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-002-00000011-96	0,00	28,56	5622102294678998	55400200000011964400445150005071217301112130 11211090000000000000000000
22.01.21 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik			4400445150005	712173 01/11/21 30/11/21 0000000 109 0000000000
562-099-80288154-30	0,00	28,46	5622102294640038	FOND ZA LIJEC.DJECE 12/20
22.01.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223			4402555910008	712173 01/12/20 31/12/20 0000000 053 0000000000
161-000-00413801-14	0,00	27,94	5622102294675938	16100000413801144402499820009071217301122031 12200280000000000000000000
22.01.21 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009				712173 01/12/20 31/12/20 0000000 028 0000000000
562-009-80933226-09	0,00	26,03	5622102294638095/0	12/20 fond solid plata prpravnici
22.01.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4401444710003				712173 01/11/20 30/11/20 0000000 015 0000000000
562-009-80933226-09	0,00	25,23	5622102294653600/0	12/20
22.01.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\4400266900000				712173 01/12/20 31/12/20 0000000 015 0000000000
567-463-25000222-68	0,00	24,91	5622102294695854	56746325000222684509097190008071217301112030 11200750000000000000000000
22.01.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES4509097190008				712173 01/11/20 30/11/20 0000000 075 0000000000
562-099-81092179-54	0,00	20,21	5622102294624098/0	DOP SOLID
22.01.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000				712173 01/12/20 31/12/20 0000000 050 0000000000
555-100-00229443-48	0,00	20,03	5622102294630952	555100002294434844403920500007071217321012121 01210020000000000000000000
22.01.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU MALI PRINC4403920500007				712173 21/01/21 21/01/21 0000000 002 0000000000
567-321-25000322-33	0,00	19,02	5622102294695438	56732125000322334507496900008071217301112030 11200080000000000000000000
22.01.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAC4507496900008				712173 01/11/20 30/11/20 0000000 008 0000000000
562-011-81487655-77	0,00	18,63	5622102294640304	SOL. ZA LIJE. DJ. U INO. 12/20
22.01.21 MAPINZENJERING DOO PELAGICEVO			4404348100007	712173 01/12/20 31/12/20 0000000 034 0000000000
562-100-80030999-05	0,00	18,51	5622102294689472/0	SREDSTAV SOLIDARNOSTI 12/2020
22.01.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009				712173 01/12/20 31/12/20 0000000 002 0000000000
567-603-11000054-84	0,00	15,91	5622102294693899	56760311000054844401149040004071217301122031 12200560000000000000000000
22.01.21 KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL4401149040004				712173 01/12/20 31/12/20 0000000 056 0000000000
551-078-00026242-77	0,00	15,69	5622102294628736	55107800026242774401945840004071217301112030 11200990000000000000000000
22.01.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC4401945840004				712173 01/11/20 30/11/20 0000000 099 0000000000
562-008-00003009-97	0,00	15,60	5622102294682034/0	TAKSA
22.01.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B4401403520003				712173 22/01/21 22/01/21 0000000 069 0000000000
562-009-00002411-96	0,00	14,72	5622102294646817	solidarnost 12
22.01.21 PZ AGROPODRINJE P.O. ZVORNIK			4400239330005	712173 01/01/21 31/01/21 0000000 119 0000000000
562-008-81458158-57	0,00	14,66	5622102294691468	Doprinosi za solidarnost 12/20
22.01.21 PERFETTO PLUS D.O.O., NEVESINJE			4404301480006	712173 01/12/20 31/12/20 0000000 069 0000000000
555-006-00303941-89	0,00	14,62	5622102294630204	55500600303941894401432460001071217301122031 12201190000000000000000000
22.01.21 DD MINEKS DOO ZVORNIK SVETOG SAVE BR. 118 ZVORNIK4401432460001				712173 01/12/20 31/12/20 0000000 119 0000000000
562-003-00000079-14	0,00	12,89	5622102294673290/0	SOLIDARNOST
22.01.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJE LJINA 14400420160006				712173 01/01/21 31/01/21 0000000 005 0000000000
562-008-00000028-19	0,00	12,63	5622102294697352/0	PL 11/20 OBUSTAVA ZA PORODILJ
22.01.21 BUDZET OPSTINE BILECA KRALJA ALEKSANDRA 38 89234401381960004				712173 01/11/20 30/11/20 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-11000077-69 22.01.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	11,91	5622102294651250 4404197300009	56730111000077694404197300009071217301122031 12200070000000000000000000000000 712173 01/12/20 31/12/20 0000000 007 0000000000
552-003-00024229-76 22.01.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI	0,00	11,68	5622102294695173 4401380210001	55200300024229764401380210001071217301122031 12200060000000000000000000000000 712173 01/12/20 31/12/20 0000000 006 0000000000
552-004-00019019-40 22.01.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BRI	0,00	11,00	5622102294695083 4505792470008	55200400019019404505792470008071217301012031 12200850000000000000000000000000 712173 01/01/20 31/12/20 0000000 085 0000000000
186-321-03101014-43 22.01.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.	0,00	10,71	5622102294676356 4401437000009	18632103101014434401437000009071217301112030 11200970000000000000000000000000 712173 01/11/20 30/11/20 0000000 097 0000000000
555-002-00159110-24 22.01.21 TRANSKOP DOO ROGATICA	0,00	10,43	5622102294679233 4401813000007	55500200159110244401813000007071217301102031 10200780000000000000000000000000 712173 01/10/20 31/10/20 0000000 078 0000000000
562-007-81381793-87 22.01.21 MJM MAGNUS DOO PRIJEDOR	0,00	10,02	5622102294640267 4404142310005	Naknada za solidarnost XI I XII mj. 2020.g. 712173 01/11/20 31/12/20 0000000 074 0000000000
562-008-00002424-09 22.01.21 OPSTINA BERKOVICI	0,00	10,02	5622102294646652 4403202530003	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 099 0000000000
562-099-81594084-70 22.01.21 PUTEVI I ULICE DOO BANJA LUKA KARADJORDJEVA 53	0,00	9,89	5622102294638231/0 4403456630008	dopr solid 712173 01/12/20 31/12/20 0000000 002 0000000000
554-009-00011373-05 22.01.21 GSDdoo ModricaModrica	0,00	9,13	5622102294628475 4403746800004	55400900011373054403746800004071217301082030 09200640000000000000000000000000 712173 01/08/20 30/09/20 0000000 064 0000000000
567-353-10000080-18 22.01.21 RADIO-SRBACSRBACSRBAC	0,00	8,75	5622102294630908 4401249340005	56735310000080184401249340005071217301042030 04200950000000000000000000000000 712173 01/04/20 30/04/20 0000000 095 0000000000
551-008-00021550-26 22.01.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K	0,00	8,50	5622102294649850 4402178600007	55100800021550264402178600007071217301122031 12200250000000000000000000000000 712173 01/12/20 31/12/20 0000000 025 0000000000
551-027-00001639-46 22.01.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	8,31	5622102294628749 4400480140004	55102700001639464400480140004071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
555-200-00478554-50 22.01.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA	0,00	8,10	5622102294696005 4403744180009	55520000478554504403744180009071217301112030 11200020000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
551-490-22088523-08 22.01.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	8,04	5622102294678863 4403050760008	55149022088523084403050760008071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
161-000-01315000-98 22.01.21 EUROSAG DOO BIJELJINA VLADIMIRA GACINOVIOCA 10.	0,00	7,81	5622102294693502 4403845610004	16100001315000984403845610004071217301112031 12200050000000000000000000000000 712173 01/11/20 31/12/20 0000000 005 0000000000
572-226-00002989-92 22.01.21 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA	0,00	7,80	5622102294694768 4504646010007	57222600002989924504646010007071217301092030 09200270000000000000000000000000 712173 01/09/20 30/09/20 0000000 027 0000000000
562-099-00002580-29 22.01.21 VETERINARSKA STANICA A.D. ,LAKTASI GAVRILA PR	0,00	7,39	5622102294635921/0 4401140090009	DOP ZA SOL 08/20 712173 01/08/20 31/08/20 0000000 056 0

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 14

na dan: 22.01.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
552-002-00025328-29	0,00	4,59	5622102294629755	5520020002532829440298274000807121730112030 11200020000000000000000000
22.01.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA			85AB4402982740008	712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-81298883-63	0,00	4,53	5622102294688121	fond sol. 01-2021
22.01.21 VERTIGO DOO BANJA LUKA			4403946560008	712173 01/01/21 31/01/21 0000000 002 0000000000
567-162-11000158-41	0,00	4,30	5622102294694238	56716211000158414402537690009071217301122031 12200020000000000000000000
22.01.21 AUTO GALANT DOO BANJA LUKABANJA LUKABANJA			L14402537690009	712173 01/12/20 31/12/20 0000000 002 0000000000
567-253-25000448-77	0,00	4,29	5622102294694243	5672532500044877451091671000607121730112030 11200560000000000000000000
22.01.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL			L4510916710006	712173 01/11/20 30/11/20 0000000 056 0000000000
567-241-11000739-53	0,00	4,24	5622102294679707	56724111000739534400813480002071217301052031 05200020000000000000000000
22.01.21 AMARETTO DOO BANJA LUKASLOBODANA JOVANOVIC			4400813480002	712173 01/05/20 31/05/20 0000000 002 0000000000
562-008-00002424-09	0,00	4,21	5622102294646740	JAVNI PRIHODI RS
22.01.21 OPSTINA BERKOVICI			4401422740006	712173 01/12/20 31/12/20 0000000 099 0000000000
567-463-25000399-22	0,00	3,97	5622102294680003	56746325000399224511295120001071217301122031 12200750000000000000000000
22.01.21 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO			4511295120001	712173 01/12/20 31/12/20 0000000 075 0000000000
161-000-01553300-88	0,00	3,92	5622102294693594	1610000155330088450968740000807121730112030 11200130000000000000000000
22.01.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	712173 01/11/20 30/11/20 0000000 013 0000000000
572-106-00004690-93	0,00	3,92	5622102294630607	57210600004690934507040920007071217301122031 12200020000000000000000000
22.01.21 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED			4507040920007	712173 01/12/20 31/12/20 0000000 002 0000000000
572-106-00004690-93	0,00	3,92	5622102294629865	5721060000469093450704092000707121730112030 11200020000000000000000000
22.01.21 ZLATNO ZRNO-PETKOVIC BRANKO,DODIG MARIO-PRED			4507040920007	712173 01/11/20 30/11/20 0000000 002 0000000000
555-300-00486136-49	0,00	3,77	5622102294630361	55530000486136494500437620005071217301122031 12200280000000999999999999999999
22.01.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	712173 01/12/20 31/12/20 0000000 028 9999999999
567-353-27000009-18	0,00	3,73	5622102294679308	56735327000009184403695030004071217301012131 01210950000000000000000000
22.01.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	712173 01/01/21 31/01/21 0000000 095 0000000000
562-005-00000974-44	0,00	3,50	5622102294637751	UG.O DJ. 01/21 F.SOLID DAVIDOVIC ZORAN
22.01.21 KP PROGRES AD DOBOJ			4400006070003	712173 22/01/21 22/01/21 0000000 028 0000000000
562-099-00001587-98	0,00	3,46	5622102294654698/9784	DUPL SOLID 12/2020
22.01.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-81510569-64	0,00	3,25	5622102294682726/0	FOND SOLIDARNOSTI RADNIKA
22.01.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR			(4510883010003	712173 01/12/20 31/12/20 0000000 053 0000000000
562-099-81327166-89	0,00	3,10	5622102294691145/0	UPL POS DOP ZA SOLID 12/20
22.01.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B			4404013260000	712173 01/12/20 31/12/20 0000000 002 0000000000
562-100-80006491-03	0,00	2,89	5622102294665681/9789	FOND SOL
22.01.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			14502659780003	712173 01/12/20 31/12/20 0000000 002 0000000000
552-016-00022604-46	0,00	2,81	5622102294694941	55201600022604464505865610008071217301122031 12200280000000000000000000
22.01.21 FRIZERSKI SALON R?S SLAVICA IVKOVICNIKOLE PASIC.			4505865610008	712173 01/12/20 31/12/20 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 22.01.2021

Izvod: 14

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00256500-38 22.01.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC	0,00	2,79	5622102294676275 4505325420005	16104500256500384505325420005071217301012131 0121002000000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000001
562-009-80933226-09 22.01.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,76	5622102294645273/0 4401783090006	fond solidarnosti 712173 01/12/20 31/12/20 0000000 015 0000000000
552-000-17870009-93 22.01.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,73	5622102294677615 4510595900002	55200017870009934510595900002071217301122031 1220119000000000000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
562-012-81302801-41 22.01.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA S	0,00	2,72	5622102294665803/0 4507028800004	sred solid 712173 01/12/20 31/12/20 0000000 094 0000000000
562-099-00001722-81 22.01.21 UNIKO RADUKIC STANIJA SP BANJA LUKA VOJVODE R.	0,00	2,71	5622102294690616/0 4503896420000	SOLID 712173 01/12/20 31/12/20 0000000 002 0000000000
567-433-25000011-37 22.01.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622102294651146 4504315760006	56743325000011374504315760006071217301112030 1120061000000000000000000000000000 712173 01/11/20 30/11/20 0000000 061 0000000000
552-000-17336231-54 22.01.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO	0,00	2,70	5622102294695375 4510248930007	55200017336231544510248930007071217301122031 1220011000000000000000000000000000 712173 01/12/20 31/12/20 0000000 011 0000000000
194-106-69008001-38 22.01.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B	0,00	2,69	5622102294647819 4508532170000	19410669008001384508532170000071217301112030 1120002000000000000000000000000000 712173 01/11/20 30/11/20 0000000 002 0000000000
562-099-00015970-17 22.01.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.	0,00	2,62	5622102294655117/0 4504000340009	dop. za solidarnost 712173 01/12/20 31/12/20 0000000 053 0000000000
551-460-22090179-02 22.01.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI	0,00	2,60	5622102294649860 4509822460008	55146022090179024509822460008071217301112030 1120010000000000000000000000000000 712173 01/11/20 30/11/20 0000000 010 0000000000
572-106-00010890-20 22.01.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	2,60	5622102294650157 4510499770009	57210600010890204510499770009071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
551-053-00013598-46 22.01.21 IVANOVIC GROZDA SUR 5 KAFE BAR OMARSKA SUR KA	0,00	2,60	5622102294651158 4504021770003	55105300013598464504021770003071217301122031 1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
567-343-25000252-38 22.01.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINABIJ	0,00	2,60	5622102294679248 4501047610005	56734325000252384501047610005071217301122031 1220005000000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
562-002-81460394-45 22.01.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC	0,00	2,59	5622102294688067/0 4503202940001	solidarnost 712173 01/12/20 31/12/20 0000000 075 0000000000
552-002-00015303-34 22.01.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	2,59	5622102294628108 4502375160005	55200200015303344502375160005071217301122031 1220002000000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
552-007-00014102-94 22.01.21 SINDJO TR NIKOLIC Z.STUDENICKA BBMODRICA0658750	0,00	2,53	5622102294694067 4500697960004	55200700014102944500697960004071217301122031 1220064000000000000000000000000000 712173 01/12/20 31/12/20 0000000 064 0000000000
555-100-00136083-89 22.01.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU	0,00	2,38	5622102294630418 4403736080003	55510000136083894403736080003071217301122031 1220074000000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.162.059,72	0,00	5.274,83		1.167.334,55

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				
555-100-00136083-89	0,00	2,38	5622102294630833	55510000136083894403736080003071217301112030 11200740000000000000000000
22.01.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU			4403736080003	712173 01/11/20 30/11/20 0000000 074 0000000000
161-045-00646000-97	0,00	2,05	5622102294648086	16104500646000974508243650001071217301122031 12200670000000000000000000
22.01.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/12/20 31/12/20 0000000 067 0000000000
562-099-80764330-21	0,00	2,00	5622102294632443/0	UPL DOP 12/20
22.01.21 USLUGE CONTO BENE SLOBODANKA GAJIC SP BANJA I			4507253910005	712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-02278500-04	0,00	2,00	5622102294647675	16100002278500044511208920005071217301122031 12201070000000000000000000
22.01.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI			4511208920005	712173 01/12/20 31/12/20 0000000 107 0000000000
555-003-00020116-51	0,00	1,95	5622102294679270	55500300020116514501412170001071217301122031 12200720000000000000000000
22.01.21 TRGOVINA TAMARA SP LONCARI			4501412170001	712173 01/12/20 31/12/20 0000000 072 0000000000
555-100-00440774-47	0,00	1,87	5622102294629790	5551000044077444404123280006071217321012121 01210020000000000000000000
22.01.21 GRADNJA PLUS DOO BANJA LUKA			4404123280006	712173 21/01/21 21/01/21 0000000 002 0000000000
161-000-00107514-91	0,00	1,82	5622102294676228	16100000107514914200793630003071217301122031 1220088000000099999999999999
22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/12/20 31/12/20 0000000 088 9999999999
567-491-25000196-35	0,00	1,60	5622102294695802	56749125000196354511459170005071217301012131 01210890000000000000000000
22.01.21 IZNOS DRVETA IZ SUME LAZO ZORAN VUKASINOVIC SP			4511459170005	712173 01/01/21 31/01/21 0000000 089 0000000000
161-000-00107514-91	0,00	1,57	5622102294676035	16100000107514914200793630003071217301122031 1220094000000099999999999999
22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			4200793630003	712173 01/12/20 31/12/20 0000000 094 9999999999
567-363-25000531-64	0,00	1,42	5622102294695812	56736325000531644511050870005071217301122031 12200740000000000000000000
22.01.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI			4511050870005	712173 01/12/20 31/12/20 0000000 074 0000000000
567-321-11000233-76	0,00	1,35	5622102294630240	56732111000233764404597070002071217301112030 11200080000000000000000000
22.01.21 HORECA SHOP DOO GRADISKAGRADISKAGRADISKA			4404597070002	712173 01/11/20 30/11/20 0000000 008 0000000000
567-301-25000283-63	0,00	1,34	5622102294693894	56730125000283634510240520004071217301122031 12200070000000000000000000
22.01.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC			4510240520004	712173 01/12/20 31/12/20 0000000 007 0000000000
567-321-11000185-26	0,00	1,32	5622102294630248	56732111000185264404206900006071217301122031 12200080000000000000000000
22.01.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	712173 01/12/20 31/12/20 0000000 008 0000000000
571-020-00000615-57	0,00	1,31	5622102294680037	57102000000615574510535590004071217322012122 01210080000000000000000000
22.01.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska			5GR4510535590004	712173 22/01/21 22/01/21 0000000 008 0000000000
554-001-00005170-91	0,00	1,30	5622102294695085	55400100005170914501165900000071217301122031 12200050000000000000000000
22.01.21 CICAN TRGOVINSKA RADNJAJANJA			4501165900000	712173 01/12/20 31/12/20 0000000 005 0000000000
562-099-00003138-04	0,00	1,30	5622102294686672/0	FOND SOLIDARNOSTI DECEMBAR 2020
22.01.21 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI			4401317280008	712173 01/12/20 31/12/20 0000000 102 0000000000
562-008-00001313-44	0,00	1,30	5622102294626486/0	sredstva solid za 11/20
22.01.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS			4504329710001	712173 01/11/20 30/11/20 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 14

na dan: 22.01.2021

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				
551-460-22140222-29 22.01.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,30	5622102294649852	55146022140222294507961910007071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
161-045-00727000-82 22.01.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,30	5622102294648083	16104500727000824509001180007071217301122031 12200130000000000000000000000000 712173 01/12/20 31/12/20 0000000 013 0000000000
562-003-81442632-29 22.01.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,30	5622102294680787/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 059 0000000000
562-012-81343094-24 22.01.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER4509980290004	0,00	1,30	5622102294686494/0	DOPRIOS SOLIDARNOSTI 712173 01/12/20 31/12/20 0000000 094 0000000000
562-009-80933226-09 22.01.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S4401444710003	0,00	1,25	5622102294639004/0	12/20 fond sanja rakanvoic plata pripravnici 712173 01/12/20 31/12/20 0000000 015 0000000000
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	1,22	5622102294675954	16100000107514914200793630003071217301122031 12200900000000000000000000000000 712173 01/12/20 31/12/20 0000000 090 9999999999
554-001-00004758-66 22.01.21 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,10	5622102294677857 4508905110002	55400100004758664508905110002071217301082031 08200050000000000000000000000000 712173 01/08/20 31/08/20 0000000 005 0000000000
562-007-81529987-56 22.01.21 M VUCKOVIC KAFE BAR I SMJESTAJ U PRENOCISTIMA S 4511023390000	0,00	1,06	5622102294643115/0	UPL DOPR ZA SOLID JUN/20 712173 01/06/20 30/06/20 0000000 074 0000000000
567-343-11000394-67 22.01.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA	0,00	0,91	5622102294679387 4403768360008	56734311000394674403768360008071217301122031 12200050000000000000000000000000 712173 01/12/20 31/12/20 0000000 005 0000000000
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,88	5622102294675953	16100000107514914200793630003071217301122031 12200890000000000000000000000000 712173 01/12/20 31/12/20 0000000 089 9999999999
562-005-81110634-26 22.01.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	0,67	5622102294687138/0	SRED SOL 12/20 712173 01/12/20 31/12/20 0000000 010 0000000000
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,67	5622102294676006	16100000107514914200793630003071217301122031 12200850000000000000000000000000 712173 01/12/20 31/12/20 0000000 085 9999999999
562-011-80720612-75 22.01.21 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	0,66	5622102294613798/0	TAKSA 712173 01/10/20 31/10/20 0000000 013 0000000000
567-603-25000075-51 22.01.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT 4503113250000	0,00	0,66	5622102294695752	56760325000075514503113250000071217301122031 12200560000000000000000000000000 712173 01/12/20 31/12/20 0000000 056 0000000000
552-014-00026410-75 22.01.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA 4507810380006	0,00	0,65	5622102294695178	55201400026410754507810380006071217301122031 12200080000000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-059-00015183-41 22.01.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA 4505507610004	0,00	0,65	5622102294678071 4505507610004	55105900015183414505507610004071217331012131 01210740000000000000000000000000 712173 31/01/21 31/01/21 0000000 074 0000000000
551-720-22044449-98 22.01.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001	0,00	0,58	5622102294629187	55172022044449984510581940001071217301122031 12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	0,56	5622102294676226	16100000107514914200793630003071217301122031 12201070000000000000000000000000 712173 01/12/20 31/12/20 0000000 107 9999999999

Izvjestaj o promjenama na racunu
na dan: 22.01.2021

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				
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,44	5622102294676189	16100000107514914200793630003071217301122031 122000500000009999999999 712173 01/12/20 31/12/20 0000000 005 9999999999
567-343-25000524-95 22.01.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB4509845080008	0,00	0,39	5622102294629844	56734325000524954509845080008071217322012122 01210050000000000000000000 712173 22/01/21 22/01/21 0000000 005 0000000000
562-099-81329222-32 22.01.21 SINERGIJA INVEST DOO BANJA LUKA	0,00	0,35	5622102294699344	Fond solidarnosti 12-2020 4403330530008 712173 01/12/20 31/12/20 0000000 002 0000000000
562-005-00000974-44 22.01.21 KP PROGRES AD DOBOJ	0,00	0,25	5622102294637758	UG.O DJELU F.SOLID. TOVILOVIC ZELJKO 4400006070003 712173 22/01/21 22/01/21 0000000 028 0000000000
551-790-22204066-04 22.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	0,15	5622102294677846	55179022204066044200770770002071217301122031 122003100000009999999999 712173 01/12/20 31/12/20 0000000 031 9999999999
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,09	5622102294676029	16100000107514914200793630003071217301122031 122011900000009999999999 712173 01/12/20 31/12/20 0000000 119 9999999999
551-790-22204066-04 22.01.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	0,07	5622102294677832	55179022204066044200770770002071217301122031 122009400000009999999999 712173 01/12/20 31/12/20 0000000 094 9999999999
161-000-00107514-91 22.01.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	0,06	5622102294676028	16100000107514914200793630003071217301122031 122010300000009999999999 712173 01/12/20 31/12/20 0000000 103 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.162.059,72	0,00	5.274,83		1.167.334,55

NAPOMENA:

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

IZVOD: 14

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 22.01.2021 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
3.889.748,34 KM	0,00 KM	3.231,30 KM	3.892.979,64 KM	0	25

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	3.892.979,64 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.01.2021	0,00	1.785,46	0	[N:4400411170007 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:005 B:0000000]	8752998 0000000000	87000011905928 (2) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.01.2021	0,00	460,78	0	[N:4401573520008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	8755206 0000000000	87000011906024 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.01.2021	0,00	412,45	0	[N:4404396330006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	8752544 0000000000	87000011905756 (2) Centrala
4	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 22.01.2021	0,00	136,69	0	[N:4403203420007 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:002 B:0000000]	8754904 0000000000	87000011906072 (2) Centrala
5	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	65,42	43	[N:4401347860009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903933 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	65,05	43	[N:4401359790006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903921 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	49,23	43	[N:4403612190005 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903931 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	41,78	43	[N:4401733400004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903932 (2) Centrala
9	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIĆA BB, GRADISKA 5710200000064079	Komercijalna banka ad 22.01.2021	0,00	39,78	999	[N:4401250600002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:095 B:0000000] UP	0000000000	87000011906407 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	31,57	43	[N:4401998370000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903887 (2) Centrala
11	HOTEL VIDOVIC DOO BANJA LUKA, IVANA FRANJE JUKICA 11 BANJA, 5672411100041555	SBERBANK AD BANJ 22.01.2021	0,00	30,31	999	[N:4402681540003 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:002 B:0000000]	0000000000	87000011909436 (2) Centrala
12	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	28,10	43	[N:4401368510008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903886 (2) Centrala
13	HOTEL VIDOVIC DOO BANJA LUKA, IVANA FRANJE JUKICA 11 BANJA, 5672411100041555	SBERBANK AD BANJ 22.01.2021	0,00	22,29	999	[N:4402681540003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011909362 (2) Centrala
14	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 22.01.2021	0,00	21,30	35	[N:4403297060009 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000] Po	0000000000	09201721311001 (2) Agencija Zalužani
15	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 22.01.2021	0,00	9,95	43	[N:4401355610003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011905930 (2) Centrala
16	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 22.01.2021	0,00	6,90	0	[N:4400137090000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:010 B:0000000]	22NOV029731898 0000000000	87000011907945 (2) Centrala
17	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.01.2021	0,00	5,53	0	[N:4402956230000 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	8754600 0000000000	87000011906113 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 22.01.2021	0,00	5,00	0	[N:4401573520008 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	8755205 0000000000	87000011906048 (2) Centrala

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 22.01.2021	0,00	4,07	43	[N:4402960340006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011905845 (2) Centrala
20	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 22.01.2021	0,00	3,06	43	[N:4501692940001 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011903538 (2) Centrala
21	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 22.01.2021	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:002 B:0000000]	0000000000	87000011903638 (2) Centrala
22	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 22.01.2021	0,00	1,79	43	[N:4401733400004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:107 B:0000000]	0000000000	87000011903920 (2) Centrala
23	EXPRES RESTORAN FRESH SP PALE, TRŽNI CENTAR TOM BB, PALE, PA 5723660000330059	MF banka a.d. Banja L 22.01.2021	0,00	1,30	43	[N:4511386190002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:089 B:0000000]	0000000000	87000011903773 (2) Centrala
24	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 22.01.2021	0,00	0,65	43	[N:4509842060006 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011903286 (2) Centrala
25	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 22.01.2021	0,00	0,32	1	[N:4400572000004 VU:0 VP:712173 PO:2020.12.01 PD:2020.12.31 O:089 B:0000000]	0000000000	87000011909292 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	3.231,30
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