

IZVOD: 61

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

STANJE I PROMJENE SREDSTAVA NA DAN 23.03.2021 GODINE

JU FOND SOLIDARNOSTI  
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

| Prethodno Stanje | Dnevni promet |             | Novo Stanje     | Broj naloga |           |
|------------------|---------------|-------------|-----------------|-------------|-----------|
|                  | Duguje        | Potražuje   |                 | Zaduženja   | Odobrenja |
| 2.153.097,62 KM  | 0,00 KM       | 3.757,99 KM | 2.156.855,61 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                |
| <b>Raspoloživa sredstva</b>  | <b>2.156.855,61 KM</b> |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca<br>-----<br>RAČUN                       | Porijeklo naloga<br>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<br>23.03.2021 | 0,00      | 1.775,17  | 0     | [N:4400411170007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:005 B:0000000] | 3974555<br>0000000000    | 87000012164114 (2)<br>Centrala |
| 2     | SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364 | Hypo Alpe-Adria-Bank<br>23.03.2021    | 0,00      | 636,62    | 270   | [N:4401345140009 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] | 0000000000               | 87000012161965 (2)<br>Centrala |
| 3     | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483                   | Nova banka ad Bijeljina<br>23.03.2021 | 0,00      | 484,56    | 0     | [N:4404396330006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] | 3974541<br>0000000000    | 87000012163980 (2)<br>Centrala |
| 4     | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483                   | Nova banka ad Bijeljina<br>23.03.2021 | 0,00      | 468,07    | 0     | [N:4401573520008 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000] | 3974082<br>0000000000    | 87000012163766 (2)<br>Centrala |
| 5     | TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740            | Nova banjalučka banka<br>23.03.2021   | 0,00      | 190,48    | 0     | [N:4404042100003 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:006 B:0000000] | 013477<br>0000000000     | 87000012163956 (2)<br>Centrala |
| 6     | IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032 | Raiffeisen banka dd Bi<br>23.03.2021  | 0,00      | 122,78    | 0     | [N:4403473560005 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:107 B:0000000] | 0000000000               | 87000012163934 (2)<br>Centrala |

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

**PROMJENE**

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br><br>RAČUN                               | Porijeklo<br>naloga<br><br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja)     | Podaci za<br>reklamaciju                    |
|-------|---|--|-----------|-----------|-------|---|------------------------------|---|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja)     |   |
| 7     | LIPOVAC GG DOO GRADISKA, DOSITEJEVA<br>BB78400GRADISKA, 051 815<br>1610450010120047 | Raiffeisen banka dd Bi<br>23.03.2021       | 0,00      | 13,83     | 0     | [N:4401052550008 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:008 B:0000000]       | 0000000000                   | 87000012161634 (2)<br>Centrala              |
| 8     | LAGUNA SPED DOO GRADISKA, 16.KRAJSKE<br>BRIGADE BB GRADIS, 16.<br>5673211100007565  | SBERBANK AD BANJ<br>23.03.2021             | 0,00      | 12,52     | 999   | [N:4401091530006 VU:0 VP:712173<br>PO:2020.10.01 PD:2020.10.31 O:008 B:0000000]       | 0000000000                   | 87000012165374 (2)<br>Centrala              |
| 9     | ROMA-MONT-ŽELJKO ROMANIĆ s.p., Put srpskih<br>branilaca br.178,<br>5710100000089207 | Komercijalna banka ad<br>23.03.2021        | 0,00      | 11,91     | 35    | [N:4509253740005 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.03.31 O:002<br>B:0000000] Po |                              | 05102698779001 (2)<br>Agencija Zalužani     |
| 10    | MOTAJICA RUDNIK KAOLINA AD KOBAS<br>SRBAC, SRBAC, SRBAC<br>5673531100022196         | SBERBANK AD BANJ<br>23.03.2021             | 0,00      | 8,42      | 43    | [N:4401241520004 VU:0 VP:712173<br>PO:2021.03.23 PD:2021.03.23 O:095 B:0000000]       | 0000000000                   | 87000012166539 (2)<br>Centrala              |
| 11    | DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK<br>5711000000032611                       | Komercijalna banka ad<br>23.03.2021        | 0,00      | 5,05      | 35    | [N:4403735270003 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:119<br>B:0000000] Po |                              | 70102340762001 (2)<br>Filijala Zvornik      |
| 12    | MINISTARSTVO FINANSIJA REPUBLIKE<br>SRPSKE, .<br>5550000005368483                   | Nova banka ad Bijeljina<br>23.03.2021      | 0,00      | 5,00      | 0     | [N:4401573520008 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]       | 3974081<br>0000000000        | 87000012163990 (2)<br>Centrala              |
| 13    | SESTO SENSO SUR VL ZELJKO STAJIC TR, UL<br>OBALA MICA LJUBIBRAT<br>1610200058000084 | Raiffeisen banka dd Bi<br>23.03.2021       | 0,00      | 3,90      | 0     | [N:4507386040003 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:107 B:0000000]       | 0000000000                   | 87000012165410 (2)<br>Centrala              |
| 14    | ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N,<br>GRADIŠKA, N. TOPOL<br>5710200000094149   | Komercijalna banka ad<br>23.03.2021        | 0,00      | 3,90      | 35    | [N:4510343090008 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:008<br>B:0000000] Po | 0                            | 10615944587001 (2)<br>Agencija Aleksandrova |
| 15    | TR MI TRAKTORI PIRKOVCI, Lopare,<br>5540030000077971                                | Pavlović International<br>23.03.2021       | 0,00      | 2,80      | 0     | [N:4510848450009 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:059 B:0000000]       | 23NOV030130306<br>0000000000 | 87000012162251 (2)<br>Centrala              |
| 16    | TRGOVINSKA RADNJA VIKI, VLASNIK ELEK<br>NEBOJSA, S.P.PALE, .<br>5550020049551303    | Nova banka ad Bijeljina<br>23.03.2021      | 0,00      | 2,60      | 0     | [N:4501652560001 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]       | 3888520<br>0000000000        | 87000012162089 (2)<br>Centrala              |
| 17    | KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P.<br>PALE ALEKSE SANTICA<br>5620128131079615 | NLB BANKA A.D. BAN<br>23.03.2021           | 0,00      | 2,60      | 43    | [N:4509784780001 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]       | 0000000000                   | 87000012163768 (2)<br>Centrala              |
| 18    | DIG KOP DOO SRBAC, SRBAC, SRBAC<br>5673531100017928                                 | SBERBANK AD BANJ<br>23.03.2021             | 0,00      | 1,76      | 43    | [N:4403624440007 VU:0 VP:712173<br>PO:2021.03.23 PD:2021.03.23 O:095 B:0000000]       | 0000000000                   | 87000012166608 (2)<br>Centrala              |

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

## PROMJENE

| R.Br. | Naziv i sjedište<br>primaoca/nalogodavca<br><br>-----<br>RAČUN                      | Porijeklo<br>naloga<br><br>Datum knjiženja | IZNOS     |           | Šifra | SVRHA DOZNAKE   | Poziv na br. (zaduženja) | Podaci za<br>reklamaciju                 |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--|
|       |   |  | Zaduženje | Odobrenje |       |   | Poziv na br. (odobrenja) |  |
| 19    | UDRUZENJE PENZIONERA OPSTINE K.DUBICA<br>VIDOVDANSKA 29 A 79240<br>5620100000300220 | NLB BANKA A.D. BAN<br>23.03.2021           | 0,00      | 1,36      | 43    | [N:4400735820004 VU:0 VP:712173<br>PO:2021.03.23 PD:2021.03.23 O:007 B:0000000]       | 0000000000               | 87000012165509 (2)<br>Centrala           |
| 20    | MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA<br>BLOK 7 65 76300 BI<br>1941101722201190 | ProCredit Bank dd Sar<br>23.03.2021        | 0,00      | 1,30      | 0     | [N:4501186730007 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]       | 027378<br>0000000000     | 87000012162129 (2)<br>Centrala           |
| 21    | IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE<br>KOSTIĆA BROJ 9<br>5710300000088324  | Komercijalna banka ad<br>23.03.2021        | 0,00      | 1,30      | 35    | [N:4510539580003 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:005<br>B:0000000] Po | 0000000000               | 20602101073001 (2)<br>Filijala Bijeljina |
| 22    | KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC<br>5673531100018413                           | SBERBANK AD BANJ<br>23.03.2021             | 0,00      | 1,26      | 43    | [N:4401276150005 VU:0 VP:712173<br>PO:2021.03.23 PD:2021.03.23 O:095 B:0000000]       | 0000000000               | 87000012166643 (2)<br>Centrala           |
| 23    | PALMA TR VL PETRICEVIC SNJEZANA SP,<br>PUCILE,<br>1610250025690012                  | Raiffeisen banka dd Bi<br>23.03.2021       | 0,00      | 0,65      | 0     | [N:4507426100004 VU:0 VP:712173<br>PO:2021.01.01 PD:2021.01.31 O:005 B:0000000]       | 0000000000               | 87000012163799 (2)<br>Centrala           |
| 24    | SARAJEVO OSIGURANJE DD. PODR.<br>BANJALUKA. ISTOCNO SARAJEVO, H<br>1540012000209325 | INTESA SANPAOLO B<br>23.03.2021            | 0,00      | 0,13      | 0     | [N:4200326931083 VU:0 VP:712173<br>PO:2021.02.01 PD:2021.02.28 O:088 B:0000000]       | L92381236<br>0000000000  | 87000012165615 (2)<br>Centrala           |
| 25    | COCA COLA HBC BH DOO SARAJEVO,<br>MOSTARSKO RASKRSCE 171240HADZ<br>1610000003270075 | Raiffeisen banka dd Bi<br>23.03.2021       | 0,00      | 0,02      | 0     | [N:4200200160090 VU:0 VP:712173<br>PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]       | 0000000000               | 87000012163729 (2)<br>Centrala           |

Ukupno na računu: 5710100000258084  
Ukupno naloga:25

|                    |      |          |
|--------------------|------|----------|
| <b>Ukupno BAM:</b> | 0,00 | 3.757,99 |
|--------------------|------|----------|

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.

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje | Refer. broj        | Svrha doznake   |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda                           |        |           |                    |   |
| 562-099-00017910-17                                       | 0,00   | 321,36    | 5622108298865055   | DOPRINOSI-FOND SOLIDARNOSTI   |
| 23.03.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI  |        |           | 4401190940003      | 712173 01/02/21 28/02/21 0000000 067 0000000000                             |
| 551-025-00005778-46                                       | 0,00   | 308,23    | 5622108298914246   | 55102500005778464400096630002071217301022128                                |
| 23.03.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA I TESLIC  |        |           | 4400096630002      | 022110300000000000000000<br>712173 01/02/21 28/02/21 0000000 103 0000000000 |
| 555-009-00009527-96                                       | 0,00   | 219,93    | 5622108298898553   | 55500900009527964401383820005071217301022128                                |
| 23.03.21 TERMOGRADING DOO                                 |        |           | 4401383820005      | 022103300000000000000000<br>712173 01/02/21 28/02/21 0000000 033 0000000000 |
| 555-006-00005511-69                                       | 0,00   | 199,81    | 5622108298898777   | 55500600005511694400276530006071217301022128                                |
| 23.03.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA      |        |           | 4400276530006      | 022111600000009100000141<br>712173 01/02/21 28/02/21 0000000 116 9100000141 |
| 154-921-20127551-36                                       | 0,00   | 110,19    | 5622108298859001   | 15492120127551364404474820007071217301022128                                |
| 23.03.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB        |        |           | 4404474820007      | 022110700000000000000000<br>712173 01/02/21 28/02/21 0000000 107 0000000000 |
| 551-025-00001370-78                                       | 0,00   | 109,17    | 5622108298861402   | 55102500001370784401298120002071217301032131                                |
| 23.03.21 KOMUNALAC-TESLIC ADKRALJA PETRA I BB G TESLIC    |        |           | 4401298120002      | 032110300000000000000000<br>712173 01/03/21 31/03/21 0000000 103 0000000000 |
| 551-302-11294783-06                                       | 0,00   | 98,61     | 5622108298861204   | 55130211294783064400477600002071217301072028                                |
| 23.03.21 FUTURA 21 DOO PISARI BB SAMACPISARI BB BOSANSKI  |        |           | 4400477600002      | 022101300000000000000000<br>712173 01/07/20 28/02/21 0000000 013 0000000000 |
| 562-012-00000047-57                                       | 0,00   | 98,17     | 5622108298859509   | UPLATA ZA FOND ZA DIJAGNOSTIKU 02/21  |
| 23.03.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420  |        |           | 4400564320008      | 712173 01/03/21 31/03/21 0000000 089 0000000000                             |
| 154-260-20018745-40                                       | 0,00   | 88,48     | 5622108298858166   | 15426020018745404200929390036071217301022128                                |
| 23.03.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,       |        |           | 4200929390036      | 022105600000000000000000<br>712173 01/02/21 28/02/21 0000000 056 0000000000 |
| 554-010-00000608-47                                       | 0,00   | 74,20     | 5622108298899897   | 55401000000608474400484720005071217301112031                                |
| 23.03.21 AD VETERINARSKA STANICA SAMACNJEGOCeVA BB Sar    |        |           | 4400484720005      | 012101300000000000000000<br>712173 01/11/20 31/01/21 0000000 013 0000000000 |
| 551-490-22191019-10                                       | 0,00   | 55,82     | 5622108298879565   | 55149022191019104403503650004071217301012128                                |
| 23.03.21 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA     |        |           | 4403503650004      | 022107400000000000000000<br>712173 01/01/21 28/02/21 0000000 074 0000000000 |
| 161-045-00162600-50                                       | 0,00   | 51,98     | 5622108298857890   | 16104500162600504400722760002071217301122028                                |
| 23.03.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE |        |           | 4400722760002      | 022107400000000000000000<br>712173 01/12/20 28/02/21 0000000 074 0000000000 |
| 338-000-22123480-39                                       | 0,00   | 43,92     | 5622108298911693   | 33800022123480394400037110003071217301022128                                |
| 23.03.21 GRAD DOBOJHILANDARSKA 1 DOBOJ N                  |        |           | 4400037110003      | 022102800000001111111111<br>712173 01/02/21 28/02/21 0000000 028 1111111111 |
| 562-009-80933226-09                                       | 0,00   | 42,09     | 5622108298905827/0 | solidarnost   |
| 23.03.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S     |        |           | 4401783090006      | 712173 01/02/21 28/02/21 0000000 015 0000000000                             |
| 562-011-00000939-49                                       | 0,00   | 40,85     | 5622108298906653/0 | sredstva solidarnosti   |
| 23.03.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD    |        |           | 4500030270000      | 712173 01/01/21 31/01/21 0000000 064 0000000000                             |
| 161-045-00721100-31                                       | 0,00   | 36,79     | 5622108298878218   | 16104500721100314402389050003071217301102030                                |
| 23.03.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF   |        |           | 4402389050003      | 112000200000000000000000<br>712173 01/10/20 30/11/20 0000000 002 0000000000 |
| 562-099-81091815-79                                       | 0,00   | 35,35     | 5622108298857288   | DOPRINOS ZA SOLIDARNOST   |
| 23.03.21 ZITOPRODUKT 2012 DOO SINISE MIJATOVICA 9 BANJA L |        |           | 4403448020004      | 712173 01/02/21 28/02/21 0000000 002 0000000000                             |
| 562-099-80871395-90                                       | 0,00   | 34,22     | 5622108298882964   | fond solidarnosti za februar/2021   |
| 23.03.21 MASTER B.C. DOO BANJA LUKA                       |        |           | 4402107500001      | 712173 23/03/21 23/03/21 0000000 002 0000000000                             |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                                | Svrha doznake  |
|---|--------|-----------|--|--|
| Podaci za uplate javnih prihoda   |        |           |  |  |
| 571-010-0000272-24<br>23.03.21 VIVEX TRADING D.O.O. BANJA LUKABRACE POTKONJAF       | 0,00   | 30,15     | 5622108298898621<br>4400847030006          | 57101000000272244400847030006071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000  |
| 562-099-00003881-06<br>23.03.21 STAMBENA ZADRUGA PROLETER KOTOR-VAROS STEF.         | 0,00   | 30,09     | 5622108298890364/0<br>4401117600008        | nak. za sred solidarnosti<br>712173 01/02/21 28/02/21 0000000 053 0000000000   |
| 571-010-00002342-22<br>23.03.21 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI      | 0,00   | 29,06     | 5622108298861986<br>4507307940002          | 571010000002342224507307940002071217301122031<br>12200020000000000000000000000000<br>712173 01/12/20 31/12/20 0000000 002 0000000000 |
| 562-007-80651633-16<br>23.03.21 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C     | 0,00   | 26,40     | 5622108298890239/0<br>4506667350005        | UPLATA NA IME SRED SOL IX-XII/20<br>712173 01/09/20 31/12/20 0000000 074 0000000000  |
| 562-001-00002271-35<br>23.03.21 DUGA KOMERC D.O.O. SOKOLAC                          | 0,00   | 25,70     | 5622108298877041<br>4400626530004          | Doprinosi za 02/21<br>712173 01/03/21 31/03/21 0000000 094 0000000000  |
| 554-010-00011264-89<br>23.03.21 RIM doo ModricaMODRICA                              | 0,00   | 25,00     | 5622108298899788<br>4403554720007          | 55401000011264894403554720007071217323032123<br>03210640000000000000000000000000<br>712173 23/03/21 23/03/21 0000000 064 0000000000  |
| 562-008-00000701-37<br>23.03.21 SAN FRANCISKO DOO PRIVREDNO DRUSTVO ZA UNUTR        | 0,00   | 21,21     | 5622108298907201/0<br>4401372620004        | SOLIDARNOST<br>712173 01/02/21 28/02/21 0000000 006 0000000000   |
| 562-004-81330506-59<br>23.03.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB          | 0,00   | 19,21     | 5622108298908272/3053<br>76314403544500009 | doprinosi za solidarnost 01/2021<br>712173 01/01/21 31/01/21 0000000 005 0000000000  |
| 562-008-00003013-85<br>23.03.21 DODRA OD NEVESINJE                                  | 0,00   | 18,22     | 5622108298856963<br>4401398850008          | lijecenje djece u inostranstvu februar 2021<br>712173 01/02/21 28/02/21 0000000 069 0000000000                                       |
| 572-246-00004957-95<br>23.03.21 ZVIJEZDA 09 FK BIJELJINA, PAVLOVICA PUT 32BIJELJIN/ | 0,00   | 16,90     | 5622108298912985<br>4403104790005          | 57224600004957954403104790005071217301022128<br>02210050000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 005 0000000000  |
| 562-005-00000148-97<br>23.03.21 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450         | 0,00   | 16,30     | 5622108298909341/0<br>BROI4400128930003    | SOLIDARNOST 02/21<br>712173 01/02/21 28/02/21 0000000 010 0000000000   |
| 567-433-82000001-09<br>23.03.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI     | 0,00   | 15,45     | 5622108298898400<br>4402617960007          | 56743382000001094402617960007071217301022128<br>02210610000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 061 0000000000  |
| 562-008-81458158-57<br>23.03.21 PERFETTO PLUS D.O.O., NEVESINJE                     | 0,00   | 14,66     | 5622108298905407<br>4404301480006          | Doprinosi za solidarnost 02/21<br>712173 01/02/21 28/02/21 0000000 069 0000000000  |
| 562-099-00000592-76<br>23.03.21 JAVNA USTANOVA CENTAR ZA OBRAZOVANJE ODRASL         | 0,00   | 14,48     | 5622108298884603/0<br>4401548680009        | UPLATA DOP ZA SOLID 02/21<br>712173 01/02/21 28/02/21 0000000 002 0000000000   |
| 562-099-80675820-62<br>23.03.21 AGRO VOCE ALEKSANDROVAC BB GRADISKA                 | 0,00   | 14,36     | 5622108298872950<br>4402836840009          | SOLIDARNOST<br>712173 01/02/21 28/02/21 0000000 056 0000000000   |
| 567-353-25002183-60<br>23.03.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV     | 0,00   | 14,18     | 5622108298881314<br>4503353720003          | 56735325002183604503353720003071217301022128<br>02210950000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 095 0000000000  |
| 562-099-81258174-67<br>23.03.21 VPM DOO BANJA LUKA VLASICKA 73 78000 BANJA LUK      | 0,00   | 14,16     | 5622108298882557/0<br>4403846770005        | DOP ZA LIJECENJE<br>712173 23/03/21 23/03/21 0000000 002 0000000000  |
| 567-241-11000552-32<br>23.03.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA         | 0,00   | 13,87     | 5622108298899930<br>4403053350005          | 56724111000552324403053350005071217301022128<br>02210020000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000  |
| 562-003-00000079-14<br>23.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA        | 0,00   | 13,15     | 5622108298902695/0<br>14400420160006       | solid<br>712173 01/03/21 31/03/21 0000000 005 0000000000   |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake   |
|---|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda   |                      |                         |                                   |   |
| 552-040-00023398-77<br>23.03.21 ADZIC DOOPOLJE BBDERVENTAPOLJE BB DERVENTA06:4402818190005        | 0,00                 | 13,00                   | 5622108298880086                  | 55204000023398774402818190005071217301022128<br>02210270000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 027 0000000000 |
| 567-603-11000063-57<br>23.03.21 BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004    | 0,00                 | 12,69                   | 5622108298898876                  | 56760311000063574404312840004071217301022128<br>02210560000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 056 0000000000 |
| 551-450-22315214-22<br>23.03.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004     | 0,00                 | 11,90                   | 5622108298897753                  | 55145022315214224508242680004071217301022128<br>02211190000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 119 0000000000 |
| 551-011-00035203-48<br>23.03.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI4401376370002       | 0,00                 | 10,68                   | 5622108298914244                  | 55101100035203484401376370002071217301012131<br>01210060000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 006 0000000000 |
| 161-045-00124600-75<br>23.03.21 VALEK COMMERCE DOO BANJA LUKABRANKA POPOVI(4400864980000          | 0,00                 | 10,20                   | 5622108298878300                  | 16104500124600754400864980000071217301012131<br>01210020000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000 |
| 572-286-00002989-62<br>23.03.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-ZVORNIKZV(4404074300004        | 0,00                 | 8,79                    | 5622108298913463                  | 57228600002989624404074300004071217301022128<br>02211190000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 119 0000000000 |
| 567-433-82000001-09<br>23.03.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401395830006      | 0,00                 | 8,72                    | 5622108298899928                  | 56743382000001094401395830006071217301022128<br>02210610000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 061 0000000000 |
| 161-000-00570901-37<br>23.03.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' 4403150470007        | 0,00                 | 8,56                    | 5622108298858137                  | 16100000570901374403150470007071217301012131<br>01210130000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 013 0000000000 |
| 562-099-81125650-36<br>23.03.21 BUTIK JOCA PRASTALO JOVANA SP BANJA LUKA IVE L(4508683030005      | 0,00                 | 8,16                    | 5622108298893466/3044             | solidarnost<br>712173 01/01/21 30/06/21 0000000 002 0000000000  |
| 562-099-80774537-52<br>23.03.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC4507289430000          | 0,00                 | 7,06                    | 5622108298874952/3027             | solidarnost<br>712173 01/02/21 28/02/21 0000000 002 0000000000  |
| 562-007-81574751-12<br>23.03.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR                              | 0,00                 | 7,05                    | 5622108298892604<br>4511303240003 | UPLATA DOPRIN ZA SOLID.02/21<br>712173 01/02/21 28/02/21 0000000 074 0000000000   |
| 161-020-00053300-54<br>23.03.21 ODAVIC DOO TREBINJEV GACINOVICA 6389101TREBINJE4401355530000      | 0,00                 | 6,70                    | 5622108298897048                  | 16102000053300544401355530000071217301022128<br>02211070000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 107 0000000000 |
| 562-099-81523107-86<br>23.03.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A 4403756190000      | 0,00                 | 6,67                    | 5622108298904266                  | SOLIDARNOST<br>712173 01/02/21 28/02/21 0000000 056 0000000000  |
| 551-720-22835184-28<br>23.03.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI4401157730001         | 0,00                 | 6,63                    | 5622108298861750                  | 55172022835184284401157730001071217301022128<br>02210560000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 056 0000000000 |
| 161-045-00691100-15<br>23.03.21 VIDRA TURS DOO MODRICADUGO POLJE74480MODRICA 4403227010004        | 0,00                 | 6,57                    | 5622108298858601                  | 16104500691100154403227010004071217301022128<br>02210640000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 064 0000000000 |
| 552-004-00011317-60<br>23.03.21 TIC TAC VL. S.P. SIKIMA MILANKO4. AVGUSTA 157 ISTOC(4501578570008 | 0,00                 | 6,50                    | 5622108298860175                  | 55200400011317604501578570008071217301022128<br>02210850000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 085 0000000000 |
| 567-541-27000029-58<br>23.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB 4400120280000         | 0,00                 | 6,50                    | 5622108298913408                  | 56754127000029584400120280000071217301012131<br>01210280000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 028 0000000000 |
| <b>Prethodno stanje</b>   | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>  |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna                                     | Duguje | Potrazuje | Refer. broj           | Svrha doznake                                   |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda                           |        |           |                       |   |
| 562-099-81606326-10                                       | 0,00   | 5,50      | 5622108298856029/0    | FOND SOLIDAR                                    |
| 23.03.21 RIBNJAK AD PRNJA VOR - U STECAJU UKRINSKI LUG BB |        |           | 4401224350006         | 712173 01/02/21 28/02/21 0000000 075 0000000000 |
| 562-005-00000210-08                                       | 0,00   | 5,28      | 5622108298907551/0    | fond solidarnosti 0.25?                         |
| 23.03.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID     |        |           | 4400120280000         | 712173 01/01/21 28/02/21 0000000 028 0000000000 |
| 562-007-80967402-11                                       | 0,00   | 4,68      | 5622108298857060/0    | FOND SOLIDARNOSTI                               |
| 23.03.21 ZU NV MEDIK SPEC.AMBULANTA INTERNE MEDICINE V    |        |           | 4403258910003         | 712173 01/02/21 28/02/21 0000000 011 0000000000 |
| 562-007-00003316-98                                       | 0,00   | 4,61      | 5622108298871093/0    | SOLIDARNOST                                     |
| 23.03.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA 7 7    |        |           | 4400748560001         | 712173 23/03/21 23/03/21 0000000 011 0000000000 |
| 567-343-11000524-65                                       | 0,00   | 4,55      | 5622108298879034      | 56734311000524654401990980003071217301012131    |
| 23.03.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN |        |           | 4401990980003         | 712173 01/01/21 31/01/21 0000000 005 0000000000 |
| 562-099-81231313-43                                       | 0,00   | 4,54      | 5622108298901713/3052 | solidarnost                                     |
| 23.03.21 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC     |        |           | 4403800270008         | 712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-011-81386026-93                                       | 0,00   | 4,37      | 5622108298884662      | SREDSTVA SOLIDARNOSTI                           |
| 23.03.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE      |        |           | 4600113200016         | 712173 01/02/20 28/02/20 0000000 034 0000000000 |
| 551-790-22213083-16                                       | 0,00   | 4,30      | 5622108298861775      | 55179022213083164404255270000071217301022128    |
| 23.03.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA    |        |           | 4404255270000         | 712173 01/02/21 28/02/21 0000000 103 0000000000 |
| 552-014-00020839-07                                       | 0,00   | 4,17      | 5622108298913059      | 55201400020839074402655110009071217301022128    |
| 23.03.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA       |        |           | 4402655110009         | 712173 01/02/21 28/02/21 0000000 008 0000000000 |
| 572-226-00001020-82                                       | 0,00   | 3,94      | 5622108298879788      | 57222600001020824500600470008071217301092030    |
| 23.03.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C    |        |           | 4500600470008         | 712173 01/09/20 30/09/20 0000000 027 0000000000 |
| 572-226-00001020-82                                       | 0,00   | 3,94      | 5622108298879789      | 57222600001020824500600470008071217301102031    |
| 23.03.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C    |        |           | 4500600470008         | 712173 01/10/20 31/10/20 0000000 027 0000000000 |
| 572-226-00001020-82                                       | 0,00   | 3,94      | 5622108298881316      | 57222600001020824500600470008071217301122031    |
| 23.03.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C    |        |           | 4500600470008         | 712173 01/12/20 31/12/20 0000000 027 0000000000 |
| 572-226-00001020-82                                       | 0,00   | 3,94      | 5622108298900225      | 57222600001020824500600470008071217301112030    |
| 23.03.21 SAMOSTALNI PREDUZETNIK CVIJANOVIC, SLOBODAN C    |        |           | 4500600470008         | 712173 01/11/20 30/11/20 0000000 027 0000000000 |
| 562-009-00000884-21                                       | 0,00   | 3,90      | 5622108298872248/0    | POSEBNA DOP ZA SOLID                            |
| 23.03.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI   |        |           | 4401438310001         | 712173 01/02/21 28/02/21 0000000 001 0000000000 |
| 562-100-80007301-95                                       | 0,00   | 3,89      | 5622108298901162/0    | UPL ZA FOND SOLID 2/21                          |
| 23.03.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB        |        |           | 781024502692990005    | 712173 01/02/21 28/02/21 0000000 002 0000000000 |
| 571-010-00002928-10                                       | 0,00   | 3,46      | 5622108298898721      | 57101000002928104404003890005071217301032131    |
| 23.03.21 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVI    |        |           | 4404003890005         | 712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-010-81268795-16                                       | 0,00   | 3,28      | 5622108298888653      | SREDSTVA SOLIDARNOSTI                           |
| 23.03.21 EOS COMPANY DOO SRBAC MOME VIDOVICA 11-13 SRB    |        |           | 4403879430005         | 712173 01/02/21 28/02/21 0000000 095 0000000000 |
| 552-006-00024999-44                                       | 0,00   | 3,26      | 5622108298879638      | 55200600024999444403063150004071217301022128    |
| 23.03.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B     |        |           | 4403063150004         | 712173 01/02/21 28/02/21 0000000 069 0000000000 |

Prethodno stanje

1.606.669,42

Ukupno duguje

0,00

Ukupno potrazuje

2.697,15

Stanje racuna

1.609.366,57

**Izvjestaj o promjenama na racunu**  
na dan: 23.03.2021

Izvod: 65

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna   | Duguje | Potrazuje | Refer. broj                         | Svrha doznake   |
|---|--------|-----------|-------------------------------------|---|
| <b>Podaci za uplate javnih prihoda</b>  |        |           |                                     |   |
| 567-343-25000788-79<br>23.03.21 CAFFE AND FIT BAR ONO KAO LJUBAV DAVOR MIJATO\    | 0,00   | 3,26      | 5622108298899578<br>4511231150004   | 56734325000788794511231150004071217301022128<br>02210050000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 005 0000000000 |
| 562-100-80005882-84<br>23.03.21 TOTO-INZENJERING DOO LAKTASI                      | 0,00   | 3,25      | 5622108298865754<br>4401672930005   | grant fiziicka lica 2/21 do 6/21<br>712173 01/02/21 30/06/21 0000000 056 0  |
| 562-005-00000282-83<br>23.03.21 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI\     | 0,00   | 3,21      | 5622108298908156/0<br>4500443190004 | fond solidarnosti<br>712173 01/02/21 28/02/21 0000000 028 0000000000  |
| 567-463-25000399-22<br>23.03.21 FORTE SANJIN VASIC SP PRNJAVORPRNJAVORPRNJAVO\    | 0,00   | 3,19      | 5622108298881223<br>4511295120001   | 56746325000399224511295120001071217301022128<br>02210750000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 075 0000000000 |
| 562-099-00000552-02<br>23.03.21 SREDNJOSKOLSKI DOM VOJVODE S STEPOVI? xC6?A 44 E\ | 0,00   | 3,08      | 5622108298853630<br>4401610580008   | DOPR.SOLID.<br>712173 01/03/21 31/03/21 0000000 002 0000000000  |
| 555-400-00403179-65<br>23.03.21 SPEDICO DOO ZVORNIK                               | 0,00   | 3,00      | 5622108298862913<br>4404357430001   | 55540000403179654404357430001071217301022128<br>02211190000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 119 0000000000 |
| 567-323-25000727-78<br>23.03.21 AMOR STR GRADISKAGRADISKAGRADISKA                 | 0,00   | 2,98      | 5622108298913479<br>4502883310004   | 56732325000727784502883310004071217301022128<br>02210080000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 008 0000000000 |
| 161-045-00256500-38<br>23.03.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC\     | 0,00   | 2,88      | 5622108298858299<br>4505325420005   | 16104500256500384505325420005071217301032131<br>03210020000000000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| 562-009-80933226-09<br>23.03.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S\     | 0,00   | 2,76      | 5622108298904242/0<br>4401783090006 | solidarnost<br>712173 01/02/21 28/02/21 0000000 015 0000000000  |
| 562-099-81618405-51<br>23.03.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D\      | 0,00   | 2,76      | 5622108298890005/0<br>4511565520007 | solidarnost<br>712173 01/02/21 28/02/21 0000000 008 0000000000  |
| 554-008-00011304-67<br>23.03.21 ZU INTERMEDIKUS BRODBROD                          | 0,00   | 2,74      | 5622108298898712<br>4403265610007   | 55400800011304674403265610007071217301022128<br>02210100000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 010 0000000000 |
| 562-099-81373516-40<br>23.03.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORE\   | 0,00   | 2,66      | 5622108298845418/0<br>4508154120007 | DOP ZA FON DOL 2/21<br>712173 01/02/21 28/02/21 0000000 056 0   |
| 572-336-00001567-35<br>23.03.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVO\  | 0,00   | 2,65      | 5622108298913609<br>4504058340009   | 57233600001567354504058340009071217301022128<br>02210750000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 075 0000000000 |
| 555-100-00370773-45<br>23.03.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISK\   | 0,00   | 2,62      | 5622108298899601<br>4510551870009   | 55510000370773454510551870009071217301022128<br>02210080000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 008 0000000000 |
| 567-301-11000098-06<br>23.03.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK\       | 0,00   | 2,61      | 5622108298899457<br>4404412470000   | 56730111000098064404412470000071217301012131<br>01210070000000000000000000000000<br>712173 01/01/21 31/01/21 0000000 007 0000000000 |
| 562-005-00000062-64<br>23.03.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\       | 0,00   | 2,60      | 5622108298906649/0<br>4500502620000 | dop za sol 2/21<br>712173 01/02/21 28/02/21 0000000 010 0000000000  |
| 567-651-25000093-70<br>23.03.21 MISO TR DIJANA KOJIC SP MODRICADUGO POLJE 41 MO\  | 0,00   | 2,60      | 5622108298880587<br>4508151020001   | 56765125000093704508151020001071217301022128<br>02210640000000000000000000000000<br>712173 01/02/21 28/02/21 0000000 064 0000000000 |
| 562-008-81517486-68<br>23.03.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ\    | 0,00   | 2,60      | 5622108298875024/0<br>4510958470005 | TAKSA<br>712173 01/02/21 28/02/21 0000000 069 0000000000  |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                            | Svrha doznake  |
|--|----------------------|-------------------------|--|--|
| Podaci za uplate javnih prihoda  |                      |                         |  |  |
| 551-460-22041115-45<br>23.03.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI     | 0,00                 | 2,60                    | 5622108298897444<br>4504622260002      | 55146022041115454504622260002071217301022128<br>02211030000000000000000000<br>712173 01/02/21 28/02/21 0000000 103 0000000000  |
| 562-011-00000630-06<br>23.03.21 BIRO ZA KNJIGOVODSTVO MADEKS, DESANKA BLAGO      | 0,00                 | 2,49                    | 5622108298908276/0<br>4500693460007    | DOP. ZA SOLID. 2/21<br>712173 01/02/21 28/02/21 0000000 064 0000000000   |
| 567-323-11000358-88<br>23.03.21 VOCAR D.O.O.PPPGRADISKAGRADISKA                  | 0,00                 | 2,30                    | 5622108298914286<br>4401054680006      | 56732311000358884401054680006071217301022128<br>02210080000000000000000000<br>712173 01/02/21 28/02/21 0000000 008 0000000000  |
| 562-099-81120053-46<br>23.03.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR  | 0,00                 | 2,25                    | 5622108298856653/3017<br>4508660170004 | solidarnost<br>712173 01/02/21 28/02/21 0000000 002 0000000000   |
| 567-441-25000083-11<br>23.03.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN | 0,00                 | 2,21                    | 5622108298862317<br>4508799920008      | 56744125000083114508799920008071217301022128<br>02211070000000000000000000<br>712173 01/02/21 28/02/21 0000000 107 0000000000  |
| 555-300-00215877-03<br>23.03.21 OPSTINSKA BORACKA ORGANIZACIJA STANARI           | 0,00                 | 2,12                    | 5622108298880435<br>4403895120008      | 55530000215877034403895120008071217301022128<br>02211380000000000000000000<br>712173 01/02/21 28/02/21 0000000 138 0000000000  |
| 567-433-82000001-09<br>23.03.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI  | 0,00                 | 2,05                    | 5622108298898283<br>4401996320005      | 56743382000001094401996320005071217301022128<br>02210610000000000000000000<br>712173 01/02/21 28/02/21 0000000 061 0000000000  |
| 572-000-00003300-48<br>23.03.21 BINAKOM DOO BANJA LUKAMLADENA STOJANOVICA 1      | 0,00                 | 2,03                    | 5622108298861217<br>4400943420001      | 57200000003300484400943420001071217301022128<br>02210020000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000  |
| 562-008-81431261-44<br>23.03.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC | 0,00                 | 2,01                    | 5622108298888467/0<br>4510472490004    | POS DOPR<br>712173 01/02/21 28/02/21 0000000 006 0000000000  |
| 554-006-00011257-15<br>23.03.21 Trgovradnja MOBIL CITYspMustafaDoboj             | 0,00                 | 2,00                    | 5622108298898706<br>4500283300002      | 55400600011257154500283300002071217301012131<br>01210280000000000000000000<br>712173 01/01/21 31/01/21 0000000 028 0000000000  |
| 161-000-02278500-04<br>23.03.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI     | 0,00                 | 2,00                    | 5622108298911943<br>4511208920005      | 16100002278500044511208920005071217301022128<br>02211070000000000000000000<br>712173 01/02/21 28/02/21 0000000 107 0000000000  |
| 554-003-00000673-98<br>23.03.21 EKOKOM JKP U STECAJU LOPARELOPARE                | 0,00                 | 2,00                    | 5622108298878623<br>4400459960000      | 55400300000673984400459960000071217323032123<br>03210590000000000000000000<br>712173 23/03/21 23/03/21 0000000 059 0000000000  |
| 554-003-00000673-98<br>23.03.21 EKOKOM JKP U STECAJU LOPARELOPARE                | 0,00                 | 1,95                    | 5622108298878758<br>4400459960000      | 55400300000673984400459960000071217301022128<br>02210590000000000000000000<br>712173 01/02/21 28/02/21 0000000 059 0000000000  |
| 161-060-00003900-18<br>23.03.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049        | 0,00                 | 1,92                    | 5622108298896720<br>301 4600045280049  | 16106000003900184600045280049071217301012131<br>01210050000000000000000000<br>712173 01/01/21 31/01/21 0000000 005 0000000000  |
| 552-008-00016003-65<br>23.03.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022  | 0,00                 | 1,88                    | 5622108298860202<br>4401289050000      | 55200800016003654401289050000071217301022128<br>022110300000000000000712173<br>712173 01/02/21 28/02/21 0000000 103 0000712173 |
| 555-700-00147945-93<br>23.03.21 PD MATIVA KENJIC SRDJAN S.P.                     | 0,00                 | 1,80                    | 5622108298862972<br>4509176730000      | 55570000147945934509176730000071217301022128<br>02210850000000000000000000<br>712173 01/02/21 28/02/21 0000000 085 0000000000  |
| 562-099-00011025-11<br>23.03.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792  | 0,00                 | 1,64                    | 5622108298895964/0<br>4401104290000    | DOP ZA OB DJECU<br>712173 01/02/21 28/02/21 0000000 050 0000000000   |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |  | <b>Stanje racuna</b>   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje | Potrazuje | Refer. broj                       | Svrha doznake   |
|--|--------|-----------|-----------------------------------|---|
| Podaci za uplate javnih prihoda  |        |           |                                   |   |
| 555-002-00011193-97<br>23.03.21 DAMILS D.O.O. SOKOLAC  | 0,00   | 1,63      | 5622108298881636<br>4401454780000 | 55500200011193974401454780000071217301022128<br>02210940000000000000000000<br>712173 01/02/21 28/02/21 0000000 094 0000000000   |
| 562-011-80951745-32<br>23.03.21 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 74-4507861960007  | 0,00   | 1,54      | 5622108298907907/0                | DOP. ZA SO. 2/21<br>712173 01/02/21 28/02/21 0000000 064 0000000000   |
| 562-099-00012893-33<br>23.03.21 GAVRAN SAVIC GORAN SP BANJA LUKA                               | 0,00   | 1,50      | 5622108298902538<br>4502504070000 | DOP.ZA FOND SOLIDARNOSTI 02/21<br>712173 01/02/21 28/02/21 0000000 002 0000000000   |
| 572-286-00001633-56<br>23.03.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC BO.4509553540008     | 0,00   | 1,50      | 5622108298898132                  | 57228600001633564509553540008071217301022128<br>02211190000000000000000000<br>712173 01/02/21 28/02/21 0000000 119 0000000000   |
| 194-106-99363001-93<br>23.03.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA 4403982520004  | 0,00   | 1,50      | 5622108298897670                  | 19410699363001934403982520004071217301122031<br>12200020000000000000000000<br>712173 01/12/20 31/12/20 0000000 002 0000000000   |
| 194-106-99363001-93<br>23.03.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA 4403982520004  | 0,00   | 1,50      | 5622108298897688                  | 19410699363001934403982520004071217301012131<br>01210020000000000000000000<br>712173 01/01/21 31/01/21 0000000 002 0000000000   |
| 562-006-81146905-95<br>23.03.21 KALATE STR VL.VELJOVIC SNJEZANA S.P.RUDO VOJVOI4508785890009   | 0,00   | 1,50      | 5622108298844186/3011             | soldarnost<br>712173 23/03/21 23/03/21 0000000 113 0000000000   |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002  | 0,00   | 1,47      | 5622108298897008                  | 16100000107514914200950590002071217301022128<br>0221088000000000999999999999<br>712173 01/02/21 28/02/21 0000000 088 9999999999 |
| 567-241-25001108-43<br>23.03.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB 4510150370003     | 0,00   | 1,40      | 5622108298899689                  | 56724125001108434510150370003071217301022128<br>02210020000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000   |
| 562-099-80997156-40<br>23.03.21 AUTOPRAONICA POMODORO DJUKIC MILAN SP BANJA4508047800003       | 0,00   | 1,40      | 5622108298875077/3027             | solidarnost<br>712173 01/01/21 31/01/21 0000000 002 0000000000  |
| 562-099-81634602-57<br>23.03.21 ELEKTRONIKA BASTA MILE BASTA S.P. GRADISKA MILC4511639740004   | 0,00   | 1,38      | 5622108298902688/0                | DOPR SOLIDARNOSTI 02/2021<br>712173 01/02/21 28/02/21 0000000 008 0000000000  |
| 562-099-81336759-22<br>23.03.21 DRVALEX DOO BANJA LUKA   | 0,00   | 1,38      | 5622108298915663<br>4404041980000 | Fond Solidarnosti 01/21<br>712173 01/01/21 31/01/21 0000000 002 0000000000  |
| 571-020-00000206-23<br>23.03.21 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA 4402114380003 | 0,00   | 1,38      | 5622108298898747                  | 57102000000206234402114380003071217301022128<br>02210080000000000000000000<br>712173 01/02/21 28/02/21 0000000 008 0000000000   |
| 567-603-25000073-57<br>23.03.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD4502420720009      | 0,00   | 1,38      | 5622108298913045                  | 56760325000073574502420720009071217301022128<br>02210020000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000   |
| 562-099-81311804-03<br>23.03.21 MILINKOVIC MG DOO LAKTASI                                      | 0,00   | 1,37      | 5622108298900439<br>4403976710004 | solidarnost<br>712173 01/02/21 28/02/21 0000000 056 0000000000  |
| 572-106-00013721-63<br>23.03.21 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L 4502206130008  | 0,00   | 1,35      | 5622108298900291                  | 57210600013721634502206130008071217301022128<br>02210810000000000000000000<br>712173 01/02/21 28/02/21 0000000 081 0000000000   |
| 567-301-25000283-63<br>23.03.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC4510240520004   | 0,00   | 1,34      | 5622108298899476                  | 56730125000283634510240520004071217301022128<br>02210070000000000000000000<br>712173 01/02/21 28/02/21 0000000 007 0000000000   |
| 572-266-00005931-73<br>23.03.21 DIJANA TRGOVACKA RADNJA, RUDI CAJEVCA 7PrijedorP 4504197890005 | 0,00   | 1,34      | 5622108298862922                  | 57226600005931734504197890005071217322032122<br>03210740000000000000000000<br>712173 22/03/21 22/03/21 0000000 074 0000000000   |

**Izvjestaj o promjenama na racunu**  
na dan: 23.03.2021

Izvod: 65

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj           | Svrha doznake  |
|--|----------------------|-------------------------|-----------------------|--|
| Podaci za uplate javnih prihoda  |                      |                         |                       |  |
| 572-216-00002864-84<br>23.03.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE D4502825890009  | 0,00                 | 1,31                    | 5622108298900276      | 57221600002864844502825890009071217301022128<br>0221008000000000000000000000     |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 008 0000000000                                  |
| 562-100-80000986-28<br>23.03.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002     | 0,00                 | 1,30                    | 5622108298912495/3065 | solidarnost  |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 002 0000000000                                  |
| 199-057-00551544-37<br>23.03.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86                            | 0,00                 | 1,30                    | 5622108298897253      | 19905700551544374501314910005071217301022128<br>0221005000000000000000000000     |
|  |                      |                         | 4501314910005         | 712173 01/02/21 28/02/21 0000000 005 0000000000                                  |
| 567-353-25000271-73<br>23.03.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006      | 0,00                 | 1,30                    | 5622108298862657      | 56735325000271734503372940006071217322032122<br>0321095000000000000000000000     |
|  |                      |                         |                       | 712173 22/03/21 22/03/21 0000000 095 0000000000                                  |
| 551-700-22139859-28<br>23.03.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.4509014750007      | 0,00                 | 1,30                    | 5622108298861765      | 55170022139859284509014750007071217301022128<br>0221006000000000000000000000     |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 006 0000000000                                  |
| 161-000-02450500-44<br>23.03.21 ASSO ALEKSANDRA SOSKIC SP PATKOVACAPATKOVAC4511545250003       | 0,00                 | 1,30                    | 5622108298897041      | 16100002450500444511545250003071217301122031<br>1220005000000000000000000000     |
|  |                      |                         |                       | 712173 01/12/20 31/12/20 0000000 005 0000000000                                  |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002  | 0,00                 | 1,29                    | 5622108298897025      | 16100000107514914200950590002071217301022128<br>02210890000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 089 9999999999                                  |
| 562-099-81538259-26<br>23.03.21 FRIZERSKI SALON BOBANA , BOBANA KUKOLJ SP LAKT4511086040009    | 0,00                 | 1,13                    | 5622108298891734/0    | FOND SOLID   |
|  |                      |                         |                       | 712173 01/03/21 31/03/21 0000000 056 0000000000                                  |
| 338-900-22013206-29<br>23.03.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004  | 0,00                 | 1,00                    | 5622108298878949      | 33890022013206294201442540004071217301022128<br>02210890000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 089 9999999999                                  |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002  | 0,00                 | 0,83                    | 5622108298897027      | 16100000107514914200950590002071217301022128<br>02210020000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 002 9999999999                                  |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002  | 0,00                 | 0,80                    | 5622108298897007      | 16100000107514914200950590002071217301022128<br>02210850000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 085 9999999999                                  |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003  | 0,00                 | 0,72                    | 5622108298897010      | 16100000107514914200793630003071217301022128<br>02210910000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 091 9999999999                                  |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003  | 0,00                 | 0,72                    | 5622108298897009      | 16100000107514914200793630003071217301022128<br>02210890000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 089 9999999999                                  |
| 562-010-00001776-12<br>23.03.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN4502896210009   | 0,00                 | 0,69                    | 5622108298915108/0    | DOPR SOLIDARNOSTI 02/2021  |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 008 0000000000                                  |
| 161-000-00107514-91<br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002  | 0,00                 | 0,68                    | 5622108298897026      | 16100000107514914200950590002071217301022128<br>02210050000000099999999999999999 |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 005 9999999999                                  |
| 562-008-00002948-86<br>23.03.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO4503739080009 | 0,00                 | 0,65                    | 5622108298890577/0    | TAKSA  |
|  |                      |                         |                       | 712173 01/02/21 28/02/21 0000000 069 0000000000                                  |
| 562-003-81636919-41<br>23.03.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008   | 0,00                 | 0,65                    | 5622108298907620/0    | sred solid   |
|  |                      |                         |                       | 712173 23/03/21 23/03/21 0000000 005 0000000000                                  |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                       | <b>Stanje racuna</b>   |
| 1.606.669,42   | 0,00                 | 2.697,15                |                       | 1.609.366,57   |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun<br>Naziv racuna  | Duguje               | Potrazuje               | Refer. broj                       | Svrha doznake   |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda  |                      |                         |                                   |   |
| <b>554-013-00000242-28</b><br>23.03.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196     | <b>0,00</b>          | <b>0,65</b>             | 5622108298860708<br>4511439570007 | 55401300000242284511439570007071217301022128<br>022108800000000102280221<br>712173 01/02/21 28/02/21 0000000 088 0102280221   |
| <b>572-266-00006281-90</b><br>23.03.21 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC              | <b>0,00</b>          | <b>0,65</b>             | 5622108298913078<br>4510684160004 | 57226600006281904510684160004071217323032123<br>03210740000000000000000000<br>712173 23/03/21 23/03/21 0000000 074 0000000000 |
| <b>552-021-00026489-77</b><br>23.03.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006 | <b>0,00</b>          | <b>0,65</b>             | 5622108298897793<br>4507830900006 | 55202100026489774507830900006071217301022128<br>02210740000000000000000000<br>712173 01/02/21 28/02/21 0000000 074 0000000000 |
| <b>552-003-00024580-90</b><br>23.03.21 DORJA ZZTR SARENAC J.KRALJA ALEKSANDRA 1BILEC/4503645770001   | <b>0,00</b>          | <b>0,65</b>             | 5622108298897852<br>4503645770001 | 55200300024580904503645770001071217301022128<br>02210060000000000000000000<br>712173 01/02/21 28/02/21 0000000 006 0000000000 |
| <b>551-720-22044449-98</b><br>23.03.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001     | <b>0,00</b>          | <b>0,59</b>             | 5622108298861749<br>4510581940001 | 55172022044449984510581940001071217301022128<br>02210020000000000000000000<br>712173 01/02/21 28/02/21 0000000 002 0000000000 |
| <b>552-002-00019697-44</b><br>23.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008      | <b>0,00</b>          | <b>0,38</b>             | 5622108298898219<br>4400918150008 | 55200200019697444400918150008071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| <b>552-002-15234528-65</b><br>23.03.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008      | <b>0,00</b>          | <b>0,37</b>             | 5622108298897788<br>4400918150008 | 55200215234528654400918150008071217301032131<br>03210020000000000000000000<br>712173 01/03/21 31/03/21 0000000 002 0000000000 |
| <b>161-000-00107514-91</b><br>23.03.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003 | <b>0,00</b>          | <b>0,03</b>             | 5622108298896511<br>4200793630003 | 16100000107514914200793630003071217301022128<br>022109000000009999999999<br>712173 01/02/21 28/02/21 0000000 090 9999999999   |
| <b>Prethodno stanje</b>  | <b>Ukupno duguje</b> | <b>Ukupno potrazuje</b> |                                   | <b>Stanje racuna</b>  |
| <b>1.606.669,42</b>  | <b>0,00</b>          | <b>2.697,15</b>         |                                   | <b>1.609.366,57</b>   |

NAPOMENA:

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

## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                                | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 1    | 5514502231423355<br>204003580 - 5514502231423355;4400281290005;712173;010221;280221;119;0000000;0000000000 / | ALUMINA DOO ZVORNIK<br>Budžetsko plaćanje     | 0.00      | 5,064.91  |
| 2    | 5550000005368483<br>203972601 - 5550000005368483;4401565850007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 2,820.98  |
| 3    | 5550000005368483<br>203975041 - 5550000005368483;4400999640004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 2,516.01  |
| 4    | 5550000005368483<br>203973243 - 5550000005368483;4402160810004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 1,491.35  |
| 5    | 5550000005368483<br>203972335 - 5550000005368483;4401628280001;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 737.03    |
| 6    | 5550000005368483<br>203972398 - 5550000005368483;4401571310006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 723.77    |
| 7    | 5550000005368483<br>203973167 - 5550000005368483;4400352060006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 595.80    |
| 8    | 5550000005368483<br>203974671 - 5550000005368483;4400549870000;712173;010221;280221;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 574.50    |
| 9    | 5550000005368483<br>203973448 - 5550000005368483;4402752740009;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 485.87    |
| 10   | 5550000005368483<br>203972322 - 5550000005368483;4401546980005;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 437.69    |
| 11   | 5550000005368483<br>203973915 - 5550000005368483;4401625770008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 348.38    |
| 12   | 5550000005368483<br>203972587 - 5550000005368483;4401625340003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 333.75    |
| 13   | 5550000005368483<br>203972941 - 5550000005368483;4401687610007;712173;010221;280221;002;0000000;9002154632 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 331.72    |
| 14   | 5550000005368483<br>203972357 - 5550000005368483;4401662110000;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 312.57    |
| 15   | 5550000005368483<br>203974126 - 5550000005368483;4401625420007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 291.24    |
| 16   | 5550000005368483<br>203973760 - 5550000005368483;4400969490008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 290.86    |
| 17   | 5620990000130280<br>203987716 - 5620990000130280;4404398970002;712173;010221;280221;002;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje | 0.00      | 261.97    |
| 18   | 5550000005368483<br>203973598 - 5550000005368483;4401472840001;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 261.31    |
| 19   | 5550000005368483<br>203973712 - 5550000005368483;4401658190007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 242.47    |
| 20   | 5550000005368483<br>203973380 - 5550000005368483;4400902400004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 229.80    |
| 21   | 5550000005368483<br>203974051 - 5550000005368483;4400903980004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 228.75    |
| 22   | 5550000005368483<br>203974493 - 5550000005368483;4401013650003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 222.40    |
| 23   | 5550000005368483<br>203973194 - 5550000005368483;4401660680003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 217.98    |
| 24   | 5550000005368483<br>203973792 - 5550000005368483;4401631580008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE       | 0.00      | 212.44    |

## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25   | 5550000005368483<br>203972964 - 5550000005368483;4401624020005;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 200.61    |
| 26   | 5620990000130280<br>203988225 - 5620990000130280;4401473140003;712173;010221;280221;002;0000000;9002059088 / | JEDINSTVENI RACUN TREZO<br>Budzetsko placanje                                     | 0.00      | 197.31    |
| 27   | 5550000005368483<br>203972822 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 192.98    |
| 28   | 5550000005368483<br>203974116 - 5550000005368483;4402391970004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 182.70    |
| 29   | 5550000005368483<br>203972489 - 5550000005368483;4401011100006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 179.97    |
| 30   | 1543602011129163<br>203964761 - 1543602011129163;4400416210007;712173;010221;280221;072;0000000;0102280221 / | AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR<br>Budzetsko placanje | 0.00      | 176.54    |
| 31   | 5550101027487742<br>204000095 - 5550101027487742;4400632340004;712173;010121;310121;113;0000000;0000000000 / | JPŠ ŠUME RS ŠG PANOS VIŠEGRAD<br>UPL SOLID  | 0.00      | 175.00    |
| 32   | 5550000005368483<br>203973077 - 5550000005368483;4401613760007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 161.38    |
| 33   | 5550000005368483<br>203974770 - 5550000005368483;4401633440009;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 150.69    |
| 34   | 5550000005368483<br>203973471 - 5550000005368483;4403203420007;712173;010321;310321;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 137.66    |
| 35   | 5550000005368483<br>203975202 - 5550000005368483;4402984010007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 131.06    |
| 36   | 5550000005368483<br>203974802 - 5550000005368483;4401668150003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 126.78    |
| 37   | 5550000005368483<br>203973852 - 5550000005368483;4401624610007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 104.69    |
| 38   | 5550000005368483<br>203972543 - 5550000005368483;4401578320007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 102.48    |
| 39   | 5550000005368483<br>203973580 - 5550000005368483;4402904350007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 99.82     |
| 40   | 5550000005368483<br>203972267 - 5550000005368483;4400859800001;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 97.71     |
| 41   | 1941190274300179<br>203987001 - 1941190274300179;4501193860005;712173;010121;311221;005;0000000;0000000000 / | TERAZIJE TR VL. VIDIC MILE S.P<br>Budzetsko placanje                              | 0.00      | 95.76     |
| 42   | 5550000005368483<br>203973626 - 5550000005368483;4403018010005;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 90.03     |
| 43   | 5620990000130280<br>203988044 - 5620990000130280;4400590240004;712173;010221;280221;002;0000000;0000022021 / | JEDINSTVENI RACUN TREZO<br>Budzetsko placanje                                     | 0.00      | 89.55     |
| 44   | 5520150000807532<br>204022986 - 5520150000807532;4503077780005;712173;230321;230321;056;0000000;0000000000 / | PEKARA BLAGOJEVIĆ SR BLAGOJEVIĆ VJA<br>Budzetsko placanje                         | 0.00      | 87.60     |
| 45   | 5550000005368483<br>203972987 - 5550000005368483;4400601380008;712173;010221;280221;002;0000000;9002162353 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 86.21     |
| 46   | 5551000047860641<br>204011848 - 5551000047860641;4404561710005;712173;010221;280221;008;0000000;0000000000 / | SHORTS DOO GRADIŠKA<br>SOLIDARNOST  | 0.00      | 86.05     |
| 47   | 5550000005368483<br>203974602 - 5550000005368483;4402889370004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 81.84     |
| 48   | 5550000005368483<br>203975042 - 5550000005368483;4400999640004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 78.36     |

## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49   | 5550000005368483<br>203972602 - 5550000005368483;4401565850007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 75.95     |
| 50   | 5620990000130280<br>203988747 - 5620990000130280;4400248160007;712173;010221;280221;119;0000000;0000000000 / | JEDINSTVENI RACUN TREZO<br>Budžetsko plaćanje                                       | 0.00      | 67.93     |
| 51   | 5550000005368483<br>203972673 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 66.35     |
| 52   | 5710800000105856<br>204003984 - 5710800000105856;4404152620002;712173;010221;280221;107;0000000;0000000000 / | AGRARNI FOND GRADA TREBINJA<br>Budžetsko plaćanje                                   | 0.00      | 65.46     |
| 53   | 5550000005368483<br>203972906 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 60.80     |
| 54   | 5550000005368483<br>203973151 - 5550000005368483;4401637350004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 60.37     |
| 55   | 5550000005368483<br>203974637 - 5550000005368483;4404389550009;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 57.60     |
| 56   | 5550000005368483<br>203973279 - 5550000005368483;4401612100003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 54.11     |
| 57   | 5550000005368483<br>203972303 - 5550000005368483;4401577430003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 49.60     |
| 58   | 5620998088436674<br>203987995 - 5620998088436674;4403143340009;712173;010221;280221;088;0000000;0000000000 / | BOVA D.O.O. ISTOCNO SARAJEVO<br>Budžetsko plaćanje                                  | 0.00      | 48.25     |
| 59   | 5673631100005895<br>204004747 - 5673631100005895;4400752750001;712173;311220;311220;011;0000000;0000000000 / | FRIGOMEHANIKA DOO<br>Budžetsko plaćanje   | 0.00      | 45.51     |
| 60   | 5550000005368483<br>203972408 - 5550000005368483;4400992630003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 43.54     |
| 61   | 5550080046326147<br>203962746 - 5550080046326147;4401898580007;712173;011020;280221;064;0000000;0000000000 / | DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA<br>22-03-2021 FOND SOLIDARNOSTI 01/2021 | 0.00      | 43.10     |
| 62   | 5550000005368483<br>203972223 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 41.12     |
| 63   | 5550000005368483<br>203974837 - 5550000005368483;4401678380007;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 40.49     |
| 64   | 5550000041744259<br>203979214 - 5550000041744259;4403883620005;712173;010221;280221;005;0000000;0000000000 / | EURO PANELI DOO DVOROVI<br>doprinos solidarnosti za dijagnostiku i liječenje        | 0.00      | 40.31     |
| 65   | 5550000005368483<br>203972291 - 5550000005368483;4403124710008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 38.06     |
| 66   | 5550000005368483<br>203973244 - 5550000005368483;4402160810004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 36.31     |
| 67   | 5550000005368483<br>203973184 - 5550000005368483;4403375800006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 36.09     |
| 68   | 5620088146410758<br>203986726 - 5620088146410758;4403045410007;712173;010221;280221;107;0000000;0000000000 / | SEGMENT DOO<br>Budžetsko plaćanje   | 0.00      | 35.08     |
| 69   | 5550000005368483<br>203973185 - 5550000005368483;4403375800006;712173;010121;310121;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 34.28     |
| 70   | 5550000005368483<br>203972739 - 5550000005368483;4400949890000;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 33.42     |
| 71   | 5550000005368483<br>203972202 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 32.53     |
| 72   | 5550000005368483<br>203972849 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 31.60     |



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA                                      | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73   | 5550000005368483<br>203972838 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 31.37     |
| 74   | 5550000005368483<br>203972732 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 30.83     |
| 75   | 5550000005368483<br>203973209 - 5550000005368483;4401691480002;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 29.80     |
| 76   | 5674838200000278<br>204023934 - 5674838200000278;4400526070006;712173;010221;280221;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET                | 0.00      | 29.29     |
| 77   | 5553000041584156<br>203996993 - 5553000041584156;4402998310003;712173;010221;280221;103;0000000;0000000000 / | DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC    | 0.00      | 27.94     |
| 78   | 5550000005368483<br>203972892 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 24.48     |
| 79   | 5550000005368483<br>203973517 - 5550000005368483;4402956230000;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 24.12     |
| 80   | 5550070000378751<br>203996011 - 5550070000378751;4400807240008;712173;010221;280221;056;0000000;0000000000 / | LERING DOO V KOZARSKJE BRIGADE BB GLAMOCANI LAKTASI | 0.00      | 23.15     |
| 81   | 5550000005368483<br>203973245 - 5550000005368483;4402160810004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 20.27     |
| 82   | 5551000045317495<br>203961308 - 5551000045317495;4404021520002;712173;010121;310121;002;0000000;0000000000 / | FROZEN TRANSPORT D.O.O.                             | 0.00      | 19.22     |
| 83   | 5550000005368483<br>203973597 - 5550000005368483;4401472840001;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 18.74     |
| 84   | 5550000005368483<br>203973734 - 5550000005368483;4401687610007;712173;010221;280221;002;0000000;9002154632 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 18.55     |
| 85   | 5550000005368483<br>203974630 - 5550000005368483;4404226500004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 17.48     |
| 86   | 5550000005368483<br>203972323 - 5550000005368483;4401546980005;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 16.97     |
| 87   | 5550010012196167<br>203998606 - 5550010012196167;4402643610006;712173;010321;310321;005;0000000;0000000000 / | "INFOSISTEM" DOO                                    | 0.00      | 16.92     |
| 88   | 5550070021045377<br>203963583 - 5550070021045377;4400872900007;712173;010221;280221;002;0000000;0000000000 / | TAM DOO BANJA LUKA                                  | 0.00      | 16.66     |
| 89   | 5550000005368483<br>203972336 - 5550000005368483;4401628280001;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 16.63     |
| 90   | 5550000005368483<br>203972397 - 5550000005368483;4401571310006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 16.54     |
| 91   | 5674838200000278<br>204023026 - 5674838200000278;4400551260006;712173;010221;280221;088;0000000;0000000000 / | OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET                | 0.00      | 15.85     |
| 92   | 5520001640390343<br>204022969 - 5520001640390343;4509735650003;712173;010121;311221;053;0000000;0000000000 / | TRADICIJA PEKARA B. JURJIĆ SPKRALJ                  | 0.00      | 15.60     |
| 93   | 5550000005368483<br>203973769 - 5550000005368483;4400601540005;712173;010221;280221;005;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 15.17     |
| 94   | 5550000005368483<br>203972358 - 5550000005368483;4401662110000;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 14.01     |
| 95   | 5550000005368483<br>203973168 - 5550000005368483;4400352060006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 12.30     |
| 96   | 5550000005368483<br>203974494 - 5550000005368483;4401013650003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE             | 0.00      | 10.55     |



## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97   | 5550000005368483<br>203972823 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 9.77      |
| 98   | 5520031534687647<br>203988180 - 5520031534687647;4508731450003;712173;010321;310321;006;0000000;0000000000 / | SALON ZA POS PRILIKE @@DIJAMANT@@SP<br>Budžetsko plaćanje                                 | 0.00      | 9.30      |
| 99   | 5550000005368483<br>203973318 - 5550000005368483;4401634500005;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 8.93      |
| 100  | 5550000005368483<br>203972731 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 8.92      |
| 101  | 5550000005368483<br>203972566 - 5550000005368483;4401625340003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 8.88      |
| 102  | 5517002213862738<br>203988214 - 5517002213862738;4403315570001;712173;010221;280221;006;0000000;0000000000 / | BKV GROUP DOO BILEĆA<br>Budžetsko plaćanje  | 0.00      | 8.42      |
| 103  | 5550000005368483<br>203974672 - 5550000005368483;4400549870000;712173;010221;280221;088;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 8.39      |
| 104  | 5557000036556058<br>204014896 - 5557000036556058;4510489200000;712173;201220;200321;089;0000000;0000000000 / | SKI ŠKOLA PST TIM JAHORINA MILAN ĐAPIĆ S.P. PALE<br>DOP ZA SOL                            | 0.00      | 7.90      |
| 105  | 5540130000007544<br>204005536 - 5540130000007544;4501508520003;712173;010221;280221;088;0000000;0000000000 / | Koreks zanatstvotrgovina i usluge<br>Budžetsko plaćanje                                   | 0.00      | 7.80      |
| 106  | 5513991126985794<br>203967055 - 5513991126985794;4402696900006;712173;011220;311220;015;0000000;0000000000 / | NOVA GRADNJA DOO BRATUNAC<br>Budžetsko plaćanje   | 0.00      | 7.80      |
| 107  | 5517202203428147<br>204022771 - 5517202203428147;4403667680001;712173;010121;311221;002;0000000;0000000000 / | INTERVENT DOO<br>Budžetsko plaćanje   | 0.00      | 7.22      |
| 108  | 5554000019668217<br>203986223 - 5554000019668217;4403484330001;712173;010321;310321;119;0000000;0000000000 / | DRINA BENZ DOO ZVORNIK<br>DOPRINOS ZA SOLID ZA DJECU                                      | 0.00      | 7.11      |
| 109  | 5550000005368483<br>203973193 - 5550000005368483;4401660680003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 7.06      |
| 110  | 5550000005368483<br>203974195 - 5550000005368483;4401631580008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 7.01      |
| 111  | 5559000026786797<br>203978041 - 5559000026786797;4404009820009;712173;010321;310321;107;0000000;0000000000 / | TIM CONSULTING DOO TREBINJE VUKA KARADZICA 22 TREBINJE<br>29-07-2019 DOPRINOS SOLIDARNOST | 0.00      | 6.50      |
| 112  | 5550000005368483<br>203972522 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 6.18      |
| 113  | 5550000005368483<br>203972528 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 5.76      |
| 114  | 5550000005368483<br>203972797 - 5550000005368483;4402889020003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 5.62      |
| 115  | 5550000005368483<br>203973914 - 5550000005368483;4401625770008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 5.53      |
| 116  | 5550000005368483<br>203973036 - 5550000005368483;4401473140003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 5.48      |
| 117  | 5510150001120663<br>203987387 - 5510150001120663;4400301820006;712173;010221;280221;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT<br>Budžetsko plaćanje  | 0.00      | 5.35      |
| 118  | 5550000005368483<br>203972529 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 5.14      |
| 119  | 5550000005368483<br>203972530 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 5.10      |
| 120  | 5550090026547410<br>204018812 - 5550090026547410;4401999850005;712173;010201;280221;107;0000000;0000000000 / | PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE<br>SOLIDARNOST                                       | 0.00      | 5.00      |

## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 121  | 5550000005368483<br>203972502 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.95      |
| 122  | 5710800000112161<br>204003655 - 5710800000112161;440152620002;712173;010121;310121;107;0000000;0000000000 /  | AGRARNI FOND GRADA TREBINJA - PJ HERZEG<br>Budžetsko plaćanje | 0.00      | 4.49      |
| 123  | 5550000005368483<br>203972510 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.31      |
| 124  | 5550000005368483<br>203972511 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.27      |
| 125  | 5550090026696208<br>203985470 - 5550090026696208;4401344330009;712173;010221;280221;107;0000000;0000000000 / | VATROGASNO DRUŠTVO LASTVA<br>FOND ZA LIJEČ. DJ U INOSTRANSTVU | 0.00      | 4.24      |
| 126  | 5550000005368483<br>203973777 - 5550000005368483;4401687610007;712173;010221;280221;002;0000000;9002154632 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.23      |
| 127  | 5550000005368483<br>203972472 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.16      |
| 128  | 5550000005368483<br>203972514 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.07      |
| 129  | 5550000005368483<br>203972525 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.05      |
| 130  | 5550070022599996<br>203980525 - 5550070022599996;4402284380008;712173;010321;310321;002;0000000;0000000000 / | "GFG FINANZ" D.O.O.<br>DOP SOLID ZA DJECU 03/21               | 0.00      | 4.03      |
| 131  | 5550000005368483<br>203972471 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 4.00      |
| 132  | 5550000005368483<br>203972524 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.95      |
| 133  | 5550000005368483<br>203972505 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.89      |
| 134  | 5550000005368483<br>203972507 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.87      |
| 135  | 5550000005368483<br>203973210 - 5550000005368483;4401691480002;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.87      |
| 136  | 5550000005368483<br>203972504 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.86      |
| 137  | 5550000005368483<br>203972508 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.85      |
| 138  | 5550000005368483<br>203972503 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.84      |
| 139  | 5550000005368483<br>203972470 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.73      |
| 140  | 5550000005368483<br>203972512 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.65      |
| 141  | 5550000005368483<br>203972506 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.64      |
| 142  | 5550000005368483<br>203973152 - 5550000005368483;4401637350004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.60      |
| 143  | 5550000005368483<br>203974638 - 5550000005368483;4404389550009;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.51      |
| 144  | 5550000005368483<br>203972986 - 5550000005368483;4400601380008;712173;010221;280221;002;0000000;9002162353 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE                       | 0.00      | 3.46      |

## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA  | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145  | 5550000005368483<br>203972509 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 3.46      |
| 146  | 5550000005368483<br>203972523 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 3.36      |
| 147  | 5676512500026442<br>204024175 - 5676512500026442;4511128490000;712173;010221;280221;064;0000000;0000000000 / | TR MRKI MICO IGNJATOVIC SP MODRICA  | 0.00      | 2.82      |
| 148  | 5620990000232809<br>204022903 - 5620990000232809;4502277150000;712173;010121;280221;002;0000000;0000000000 / | TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA                    | 0.00      | 2.70      |
| 149  | 5550000005368483<br>203972513 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 2.67      |
| 150  | 5550000039785829<br>204013849 - 5550000039785829;4245063040018;712173;010321;310321;005;0000000;0000000000 / | PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED<br>BIJELJINA | 0.00      | 2.61      |
| 151  | 5550000035612695<br>203899056 - 5550000035612695;4510227180008;712173;010221;280221;005;0000000;0000000000 / | LA CHICA CICAN VUČKOVIĆ SP BIJELJINA  | 0.00      | 2.60      |
| 152  | 5550090052870203<br>204008093 - 5550090052870203;4508388200004;712173;230321;230321;033;0000000;0000000000 / | UR IDU DANI VL MILORAD DOSTINIĆ   | 0.00      | 2.60      |
| 153  | 5510150001120663<br>203987388 - 5510150001120663;4400301820006;712173;010221;280221;097;0000000;0000000000 / | OPSTINA SREBRENICA-JRT  | 0.00      | 2.60      |
| 154  | 5550000005368483<br>203973447 - 5550000005368483;4402752740009;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 2.34      |
| 155  | 5550000005368483<br>203973516 - 5550000005368483;4402956230000;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 2.19      |
| 156  | 5550000005368483<br>203972526 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 2.09      |
| 157  | 5550000005368483<br>203974803 - 5550000005368483;4401668150003;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 2.01      |
| 158  | 5550000005368483<br>203973379 - 5550000005368483;4400902400004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.98      |
| 159  | 5550000005368483<br>203972527 - 5550000005368483;4402978470004;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.96      |
| 160  | 5550000005368483<br>203973759 - 5550000005368483;4400969490008;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.93      |
| 161  | 5554000034333065<br>204006665 - 5554000034333065;4510332640006;712173;010221;280221;119;0000000;0000000000 / | TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK   | 0.00      | 1.81      |
| 162  | 5550070022600384<br>203980064 - 5550070022600384;4401641380007;712173;010321;310321;002;0000000;0000000000 / | RB NEKRETNINE DOO BANJALUKA   | 0.00      | 1.68      |
| 163  | 5672411100132735<br>204023937 - 5672411100132735;4404676610004;712173;020221;280221;002;0000000;0000000000 / | GEOBIRO DOO BANJA LUKA  | 0.00      | 1.54      |
| 164  | 5674831100027854<br>203966298 - 5674831100027854;4404587510004;712173;220321;220321;088;0000000;0000000000 / | ASTRA TRAVEL DOO I.N.SARAJEVO   | 0.00      | 1.50      |
| 165  | 5676512500030516<br>204024178 - 5676512500030516;4510014190000;712173;010221;280221;064;0000000;0000000000 / | ELLA SRETANKA VIDOVIC SP MODRICA  | 0.00      | 1.50      |
| 166  | 5553000042210388<br>203976887 - 5553000042210388;4510908960001;712173;010520;310520;064;0000000;0000000000 / | TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA                                       | 0.00      | 1.42      |
| 167  | 5550000005368483<br>203972488 - 5550000005368483;4401011100006;712173;010221;280221;002;0000000;0000000000 / | MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE   | 0.00      | 1.42      |
| 168  | 5620058164199929<br>203967094 - 5620058164199929;4404635930002;712173;010221;280221;028;0000000;0000000002 / | AC ALEX AUTO D.O.O. DOBOJ   | 0.00      | 1.36      |

## IZVOD BR. 66

O PROMJENAMA SREDSTAVA NA RAČUNU

23.03.2021



## JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,281,764.50

| RBR. | RAČUN PARTNERA<br>REFERENCA BANKE / SVRHA DOZNAKE  | NAZIV PARTNERA   | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 169  | 5520000000383698<br>204003402 - 5520000000383698;4504539100001;712173;010321;310321;002;0000000;0000000000 / | VISAGE RAJNA I TROPICANA SOLARIJUM                                     | 0.00      | 1.33      |
|      | Budžetsko plaćanje   |  |           |           |
| 170  | 5673022500006198<br>203966157 - 5673022500006198;4502085160001;712173;010221;280221;007;0000000;0000000000 / | MIRJANA STR-PRODAVNICA S.P.TRUBARAC M. K.DUBICA                        | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 171  | 5550060000428076<br>204001940 - 5550060000428076;4400288200001;712173;010221;280221;001;0000000;0000000000 / | DOO STEMAL   | 0.00      | 1.30      |
|      | SOLIDARNOST  |  |           |           |
| 172  | 5674832500037875<br>203986936 - 5674832500037875;4511154060005;712173;010221;280221;088;0000000;0000000000 / | TR APG PLUS GORAN SUSIC SP I.N.SARAJEVO                                | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 173  | 5620128144352804<br>203967217 - 5620128144352804;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 174  | 5620128144352804<br>203967483 - 5620128144352804;4401765270005;712173;010221;280221;094;0000000;9081001472 / | SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB 71350 | 0.00      | 1.30      |
|      | Budžetsko plaćanje   |  |           |           |
| 175  | 5551000021736795<br>203979838 - 5551000021736795;4403897090009;712173;010421;300421;012;0000000;0000000000 / | PZ KLEKOVAČA SA PO DRINIĆ PETROVAC                                     | 0.00      | 1.18      |
|      | uplata doprinosa   |  |           |           |
| 176  | 5551000021736795<br>203979844 - 5551000021736795;4403897090009;712173;010321;310321;012;0000000;0000000000 / | PZ KLEKOVAČA SA PO DRINIĆ PETROVAC                                     | 0.00      | 1.18      |
|      | uplata doprinosa   |  |           |           |
| 177  | 5551000038094487<br>203930049 - 5551000038094487;4404283640009;712173;010121;310121;002;0000000;0101310121 / | NOVA TRADICIJA DOO   | 0.00      | 0.69      |
|      | UPL ZA DJEČIJI FOND  |  |           |           |
| 178  | 5551000038094487<br>203959208 - 5551000038094487;4404283640009;712173;010221;280221;002;0000000;0102280221 / | NOVA TRADICIJA DOO   | 0.00      | 0.69      |
|      | UPL ZA DJEČIJI FOND  |  |           |           |
| 179  | 5620998152565993<br>203966287 - 5620998152565993;4511011110001;712173;010221;280221;050;0000000;0000000000 / | VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108                        | 0.00      | 0.65      |
|      | Budžetsko plaćanje   |  |           |           |
| 180  | 5514502233947683<br>204022588 - 5514502233947683;4401442930006;712173;230321;230321;015;0000000;0000000000 / | AUTO MOTO DRUSTVO SREBRENICA   | 0.00      | 0.25      |
|      | Budžetsko plaćanje   |  |           |           |

UKUPAN PROMET 0.00 24,296.94

NOVO STANJE 7,306,061.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,306,061.44

## NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|       |                  |            |       |

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|       |                  |            |       |

Poštovani,

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

Vaša Nova banka