

IZVOD BR. 84

O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2021



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

7,444,118.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 205685214 - 5672411100028654;4400130910001;712173;010321;310321;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	1,379.31
2	5550010022601939 205666137 - 5550010022601939;4402488200009;712173;010321;310321;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	585.00
3	5550070121570745 205642117 - 5550070121570745;4401227610009;712173;010321;310321;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	478.64
4	5550480000284398 205657488 - 5550480000284398;4400705160000;712173;010321;310321;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR DOP ZA SOLIDARNOST	0.00	264.72
5	5540010000073413 205639993 - 5540010000073413;4400359230004;712173;010221;280221;005;0000000;9004042637 /	Savic Kompany Doo Budžetsko plaćanje	0.00	203.41
6	5672411100056881 205639551 - 5672411100056881;4400907970003;712173;010321;310321;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA Budžetsko plaćanje	0.00	143.19
7	5550010077777770 205662339 - 5550010077777770;4400388250006;712173;010321;310321;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	136.78
8	1610450069750021 205640553 - 1610450069750021;4272099470032;712173;010321;310321;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ Budžetsko plaćanje	0.00	130.55
9	5721060001514559 205639982 - 5721060001514559;4403092250000;712173;010321;310321;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko plaćanje	0.00	105.39
10	5550090006135118 205669947 - 5550090006135118;4401387140009;712173;130421;130421;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO SOLIDARNOST	0.00	103.54
11	5517202202561064 205672109 - 5517202202561064;4403063310001;712173;010321;310321;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA Budžetsko plaćanje	0.00	69.52
12	5620048144174425 205685545 - 5620048144174425;4600417680081;712173;010321;310321;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB 76100 BRCKO Budžetsko plaćanje	0.00	63.79
13	5520001871490612 205639145 - 5520001871490612;4202553150058;712173;010321;310321;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA Budžetsko plaćanje	0.00	62.06
14	5550080000088478 205647153 - 5550080000088478;4400026850005;712173;010421;300421;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 13-04-2021 DOPRINOSI SOLID.	0.00	59.98
15	5550060000345044 205676544 - 5550060000345044;4400284630001;712173;010121;310121;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A 08-01-2020 DOPRINOS FOND SOLIDAR. 01/2021	0.00	56.34
16	5620998129872552 205685526 - 5620998129872552;4403933740007;712173;010321;310321;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA Budžetsko plaćanje	0.00	51.42
17	5514502211750882 205639744 - 5514502211750882;4400305220003;712173;010321;310321;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJE LJINA Budžetsko plaćanje	0.00	45.87
18	5672412500012970 205685273 - 5672412500012970;4507908430001;712173;010120;310321;002;0000000;0000000000 /	CBS COMPLETE BUSINESS SOLUTIONS SR BANJA LUKA Budžetsko plaćanje	0.00	43.59
19	5550010077777770 205662341 - 5550010077777770;4402025790001;712173;010321;310321;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	33.13
20	5673211100005334 205659557 - 5673211100005334;4403214620008;712173;010321;310321;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	28.98
21	5551000004995177 205652428 - 5551000004995177;4403574240001;712173;010321;310321;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA 09-03-2021 SOLIDARNOST	0.00	28.55
22	5550010022601939 205666504 - 5550010022601939;4402488200009;712173;010321;310321;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	26.03
23	5540030000001923 205639906 - 5540030000001923;4400464530005;712173;010121;310121;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko plaćanje	0.00	25.88
24	5550010055055132 205634463 - 5550010055055132;4402546840005;712173;010221;280221;005;0000000;0000000000 /	DOO ROYAL PET CO BIJE LJINA DOPRINOS ZA SOLIDAR	0.00	23.21

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PRETHODNO STANJE

7,444,118.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555001007777770 205662340 - 555001007777770;4404363910007;712173;010321;310321;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	22.85
26	5550080152046350 205650280 - 5550080152046350;4400130750004;712173;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	22.30
27	1610000130860092 205670966 - 1610000130860092;4403453700005;712173;010321;310321;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	21.52
28	5550070000378751 205657798 - 5550070000378751;4400807240008;712173;010321;310321;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI	0.00	21.42
29	5553000019686503 205677175 - 5553000019686503;4404076770008;712173;010321;300321;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.96
30	5550000025409750 205665253 - 5550000025409750;4403962090003;712173;010321;310321;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA	0.00	11.88
31	5550080003630530 205677819 - 5550080003630530;4400077680007;712173;010321;310321;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	11.85
32	5620110000006261 205672416 - 5620110000006261;4402831960006;712173;010321;310321;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO	0.00	10.90
33	1610000172140091 205641135 - 1610000172140091;4510155330000;712173;120421;120421;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	9.74
34	5550080046035923 205654107 - 5550080046035923;4403094890006;712173;010421;300421;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ	0.00	9.60
35	5551000011781976 205674482 - 5551000011781976;4403696940004;712173;010321;310321;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	9.29
36	5540060001119507 205671723 - 5540060001119507;4500384590001;712173;010221;280221;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	7.65
37	5550020048393511 205635168 - 5550020048393511;4403238720003;712173;130421;130421;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	6.82
38	5554000049965294 205663288 - 5554000049965294;4404632590006;712173;010221;280221;116;0000000;0000000000 /	E-INSTALACIJE SAVIĆ	0.00	6.60
39	5514502231770227 205639198 - 5514502231770227;4511075190009;712173;010321;311221;119;0000000;0000000000 /	NO STRESS SP VLADIMIR STOJANOVIĆ	0.00	6.50
40	5673211100010184 205671790 - 5673211100010184;4403168330008;712173;010321;310321;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	5.76
41	5551000026825512 205660980 - 5551000026825512;4404007530003;712173;010321;310321;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	5.65
42	5550070021630481 205651896 - 5550070021630481;4402564820003;712173;010321;310321;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	5.62
43	5550100100669135 205637723 - 5550100100669135;4400495170007;712173;010221;280221;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	5.52
44	5722560000287337 205672698 - 5722560000287337;4400005930009;712173;010321;310321;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.49
45	5675611100002692 205640094 - 5675611100002692;4401878710001;712173;010321;310321;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
46	5551000039134327 205663270 - 5551000039134327;4501895460005;712173;010321;310321;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	4.87
47	5674632500035557 205685251 - 5674632500035557;4510824350003;712173;010221;100421;075;0000000;0000000000 /	CUBA MIODRAG ANTUNOVIC SP PRNJAVOR	0.00	4.75
48	5550000038144686 205675247 - 5550000038144686;4404295490002;712173;010221;280221;005;0000000;0000000000 /	DOO BERNS BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	4.60

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000038501446 205666950 - 5554000038501446;4510623530003;712173;010321;310321;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLAZENICA SOLIDARNOST	0.00	4.30
50	5551000019966739 205634907 - 5551000019966739;4403279750006;712173;010321;310321;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR ZA SOLIDARPO OSNOVU NETO PLATE	0.00	3.94
51	5510010000316152 205639290 - 5510010000316152;4401566070005;712173;010720;310720;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.79
52	5510010000316152 205639289 - 5510010000316152;4401566070005;712173;010820;310820;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.79
53	5510010000316152 205639288 - 5510010000316152;4401566070005;712173;010920;300920;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA Budžetsko plaćanje	0.00	3.79
54	1995630045133696 205660159 - 1995630045133696;4404403720001;712173;010321;310321;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	3.56
55	5550060030391279 205674029 - 5550060030391279;4402776680007;712173;010321;310321;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU SOLIDARNOST 03/21	0.00	3.25
56	5551000022393388 205647545 - 5551000022393388;4403911850003;712173;010321;310321;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNOST 03/21	0.00	3.15
57	5550000047248039 205651649 - 5550000047248039;4404527370009;712173;010321;310321;005;0000000;0000000000 /	PROSTORI DOO BIJE LJINA HASE 1 13-04-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.10
58	5540120000037275 205639484 - 5540120000037275;4404525590001;712173;010321;310321;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko plaćanje	0.00	2.61
59	5550070022554018 205665478 - 5550070022554018;4502317120001;712173;010321;310321;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOPRINOSI 03/2021	0.00	2.60
60	5551000024546206 205648134 - 5551000024546206;4508638080000;712173;010321;310321;008;0000000;0000000000 /	CASABLANKA S.P. UPL. 03-21	0.00	2.60
61	5550100100669135 205637767 - 5550100100669135;4400495170007;712173;010221;280221;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLATA SRED. SOLIDARNOSTI JELISAVČIĆ-KNEŽEVIĆ II/21	0.00	2.60
62	5550000024510172 205634087 - 5550000024510172;4508442930005;712173;010221;280221;109;0000000;0000000000 /	DIONIS S.P. POSEBAN DOPR.ZA SOLID.	0.00	2.28
63	5672411100028654 205685276 - 5672411100028654;4400130910001;712173;010321;310321;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD Budžetsko plaćanje	0.00	2.22
64	5550030016779707 205658975 - 5550030016779707;4507366950003;712173;010321;310321;072;0000000;0000000003 /	AUTO-PRAONA OKI S.P. LONČARI SOLID.	0.00	1.94
65	5672411100110813 205639449 - 5672411100110813;4404063950007;712173;010321;310321;002;0000000;0000000000 /	IEE DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA Budžetsko plaćanje	0.00	1.75
66	5550080152046350 205650279 - 5550080152046350;4400130750004;712173;010321;310321;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD /	0.00	1.70
67	5550020053156696 205635459 - 5550020053156696;4508417150003;712173;010321;310321;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.54
68	5673432500082080 205685184 - 5673432500082080;4506530480009;712173;010321;310321;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJE LJINA Budžetsko plaćanje	0.00	1.48
69	5553000043372060 205629400 - 5553000043372060;4510991500009;712173;010221;280221;103;0000000;0000000000 /	FRIZERSKI SALON OGLEDALCE SP KARADJORDJEVA L-E6 TESLIC 06-06-2019 SOLIDARNOST 02/21	0.00	1.44
70	5551000023104689 205667585 - 5551000023104689;4509424220005;712173;130421;130421;074;0000000;0000000000 /	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR SOLID 3/21	0.00	1.36
71	1610850010190061 205670501 - 1610850010190061;4507054980002;712173;010321;310321;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.35
72	5620998161388628 205640266 - 5620998161388628;4511488190007;712173;311220;310121;002;0000000;0000000000 /	DSS ELEKTRO SUZANA GALIC SP BANJA LUKA MANASTIRA GOMIONICE 45 78000 B Budžetsko plaćanje	0.00	1.33

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PRETHODNO STANJE

7,444,118.69

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000039707594 205667083 - 5553000039707594;4404344700000;712173;010221;280221;027;0000000;0000000000 /	PROMO LUX DOO LUŽANI BOSANSKI DERVENTA PLAĆANJE ZA 02/21	0.00	1.32
74	1860001062771018 205686001 - 1860001062771018;4209861820204;712173;010221;280221;028;0000000;0000000000 /	TEPIH TRADE DOO SREBRENİK Budžetsko plaćanje	0.00	1.32
75	5673532500031441 205671839 - 5673532500031441;4511361440004;712173;010321;310321;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEHLJEZI SRBAC Budžetsko plaćanje	0.00	1.32
76	3383902266137933 205641013 - 3383902266137933;4510109220003;712173;010321;310321;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.30
77	5550060046398316 205674797 - 5550060046398316;4507536110005;712173;010321;310321;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.30
78	5517202203857178 205639199 - 5517202203857178;4403931610009;712173;010321;310321;002;0000000;0000000000 /	BALKANSKA NEZAVIS MREZA U OBLASTI INVALIDNOSTI BL Budžetsko plaćanje	0.00	1.30
79	5540150000001432 205639027 - 5540150000001432;4506259820001;712173;010221;280221;005;0000000;0000000000 /	Tr Maja vl Maksimovic Rada sp Budžetsko plaćanje	0.00	1.30
80	5540040030002907 205671378 - 5540040030002907;4402693040006;712173;010321;310321;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.30
81	1610000028210036 205641496 - 1610000028210036;4501490640006;712173;010321;310321;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST Budžetsko plaćanje	0.00	1.30
82	5557000040100147 205652697 - 5557000040100147;4510782090006;712173;010321;310321;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOPRINOS SOLIDARNOSTI	0.00	1.30
83	5551000047450137 205688627 - 5551000047450137;4511319830005;712173;010421;300421;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLIDARNOSTI	0.00	1.30
84	5540010000481104 205639570 - 5540010000481104;4509111950002;712173;010321;310321;005;0000000;0000310321 /	KASINA UGOSTITELJSKA RADNJA- KAFE B Budžetsko plaćanje	0.00	1.30
85	5553000052252604 205675938 - 5553000052252604;4511719180000;712173;100321;310321;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130 13-04-2021 SOLIDARNOST ZA 03/21	0.00	1.19
86	1610000042090057 205652517 - 1610000042090057;4200898730054;712173;010421;300421;005;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.72
87	5553000014858813 205665771 - 5553000014858813;4403703310003;712173;010321;310321;028;0000000;0000000000 /	ALTEX GROUP DOO DOBOJ POSEBAN DOPR ZA SOLIDARNOST -0,25%	0.00	0.65
88	1610000042090057 205670517 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.45
89	1990490059421762 205670816 - 1990490059421762;4404332440002;712173;010321;310321;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budžetsko plaćanje	0.00	0.33
90	1990490059421762 205670814 - 1990490059421762;4404332440002;712173;010121;310121;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budžetsko plaćanje	0.00	0.33
91	1990490059421762 205670815 - 1990490059421762;4404332440002;712173;010221;280221;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING, MUHAMEDA KANTARDZICA 3 Budžetsko plaćanje	0.00	0.33
92	5517202204235284 205639800 - 5517202204235284;4510181250006;712173;010321;310321;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	0.33
93	1610000042090057 205652518 - 1610000042090057;4200898730054;712173;010421;300421;002;0000000;0000000004 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.15
94	5551000038612661 205677613 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	16,000.00	0.00

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O PROMJENAMA SREDSTAVA NA RAČUNU

13.04.2021



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	7,444,118.69
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RAČUN PARTNERA RBR.	NAZIV PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	ZADUŽENJE	ODOBRENJE
		UKUPAN PROMET	16,000.00
		NOVO STANJE	7,432,589.21
		NEISKORIŠĆEN LIMIT	0.00
		REZERVISANI IZNOS	2,778.01
		DOSPJELA POTRAŽIVANJA	0.00
		RASPOLOŽIVO	7,429,811.20

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
205677370	1613000016518864	PETROVIĆ VELIBOR	741.41
205677473	551000999999932	UNICREDIT BANK A.D. BANJA LUKA - TRN	2,028.00

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.04.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.605,92	5622110300379240 4401727690009	55101200026025824401727690009071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
562-099-80355854-48 13.04.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	816,95	5622110300376013 4402665340002	UPLATA ZA 03/21 712173 01/03/21 31/03/21 0000000 007 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	664,02	5622110300351017 4401711930000	15492120131835854401711930000071217301032131 03210020000000999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-81280816-41 13.04.21 TRIZMA GS DOO BANJA LUKA	0,00	631,51	5622110300347776 4403912400001	DOPRINOSI SOLIDARNOST 2021-03 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	508,70	5622110300349534 4401711930000	15492120131835854401711930000071217301032131 03210020000000999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-00017571-64 13.04.21 JRT OPSTINA TESLIC	0,00	446,46	5622110300383955 4401285900009	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 103 9088000725
562-001-00002288-81 13.04.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	394,65	5622110300366924/0 4401450440000	srdstva solidanrosti 03/21 712173 01/03/21 31/03/21 0000000 094 0000000000
552-038-00028182-82 13.04.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	289,90	5622110300365811 4402905590001	55203800028182824402905590001071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
161-020-00723000-18 13.04.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4	0,00	262,93	5622110300389074 4227577330050	16102000723000184227577330050071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	238,09	5622110300350994 4401711930000	15492120131835854401711930000071217301032131 03210050000000999999999999999999 712173 01/03/21 31/03/21 0000000 005 9999999999
562-010-81137674-44 13.04.21 JRT OPSTINA SRBAC	0,00	218,86	5622110300370321 4401255660003	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 095 9082000010
552-000-19529778-87 13.04.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN	0,00	217,12	5622110300353782 4400887090001	55200019529778874400887090001071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00674100-90 13.04.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	183,54	5622110300350254 44272131970107	16104500674100904272131970107071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-017-00009402-42 13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGA V	0,00	175,75	5622110300365395 4401111580005	55101700009402424401111580005071217301022128 02210930000000000000000000000000 712173 01/02/21 28/02/21 0000000 093 0000000000
161-000-00155908-21 13.04.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	170,11	5622110300363167 4200137020096	16100000155908214200137020096071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-000-19430375-21 13.04.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA	0,00	149,48	5622110300365850 4404672970006	55200019430375214404672970006071217301032131 03210270000000000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	132,28	5622110300351011 4401711930000	15492120131835854401711930000071217301032131 03211190000000999999999999999999 712173 01/03/21 31/03/21 0000000 119 9999999999
562-099-81300231-93 13.04.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	112,00	5622110300371887 4400632340004	DOPRINOS 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	103,94	5622110300350999 4401711930000	15492120131835854401711930000071217301032131 032110700000009999999999 712173 01/03/21 31/03/21 0000000 107 9999999999
551-008-00021565-78 13.04.21 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N	0,00	100,08	5622110300365767 4402179320008	55100800021565784402179320008071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-312-11306315-34 13.04.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA	0,00	92,64	5622110300379233 4200074860021	55131211306315344200074860021071217301032131 032109700000000000000000 712173 01/03/21 31/03/21 0000000 097 0000000000
555-006-00000937-17 13.04.21 AKCIONARSKO DRUSTVO ZVORNIK STAN ZVORNIK	0,00	76,39	5622110300352781 4400240690007	55500600000937174400240690007071217312042112 042111900000000000000000 712173 12/04/21 12/04/21 0000000 119 0000000000
562-012-00003023-53 13.04.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	70,79	5622110300382615/0 4400540220002	Poseban doprinos za solidarnost 03/21. 712173 01/03/21 31/03/21 0000000 088 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	69,26	5622110300349529 4401711930000	15492120131835854401711930000071217301032131 032101100000009999999999 712173 01/03/21 31/03/21 0000000 011 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,09	5622110300351012 4401711930000	15492120131835854401711930000071217301032131 032100800000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
194-106-00934001-81 13.04.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja Lu	0,00	64,05	5622110300363658 4403554560000	19410600934001814403554560000071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
555-100-00163555-26 13.04.21 SJAJ MM BERENDIKA MARIJANA S.P.	0,00	63,62	5622110300352690 4505191550004	55510000163555264505191550004071217301012128 022100200000000000000000 712173 01/01/21 28/02/21 0000000 002 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	62,72	5622110300351014 4401711930000	15492120131835854401711930000071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	56,47	5622110300351008 4401711930000	15492120131835854401711930000071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	53,42	5622110300349520 4401711930000	15492120131835854401711930000071217301032131 032111300000009999999999 712173 01/03/21 31/03/21 0000000 113 9999999999
562-010-81137674-44 13.04.21 JRT OPSTINA SRBAC	0,00	52,40	5622110300370372 4401254420009	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 095 9082017196
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	51,05	5622110300349524 4401711930000	15492120131835854401711930000071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,72	5622110300349533 4401711930000	15492120131835854401711930000071217301032131 032107400000009999999999 712173 01/03/21 31/03/21 0000000 074 9999999999
338-730-22053123-61 13.04.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	0,00	49,72	5622110300362953 4202503050010	33873022053123614202503050010071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000003
161-000-01331400-77 13.04.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	44,52	5622110300350038 4509420230006	16100001331400774509420230006071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22540510-94	0,00	44,43	5622110300365471	55171022540510944218808920018071217301032131
13.04.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI4218808920018				03210560000000000000000000000000
				712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85	0,00	43,77	5622110300350988	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210890000000009999999999999999
				712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85	0,00	43,08	5622110300349551	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210070000000009999999999999999
				712173 01/03/21 31/03/21 0000000 007 9999999999
154-921-20131835-85	0,00	42,89	5622110300350987	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210310000000009999999999999999
				712173 01/03/21 31/03/21 0000000 031 9999999999
154-921-20131835-85	0,00	42,33	5622110300349545	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210560000000009999999999999999
				712173 01/03/21 31/03/21 0000000 056 9999999999
562-008-00000100-94	0,00	40,16	5622110300377841/0	DOPRINOS SOLIDARNOSTI
13.04.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE		4401360610003		
				712173 01/03/21 31/03/21 0000000 107 0000000000
562-011-00000939-49	0,00	38,95	5622110300377919/0	DOP. ZA LIJECENJE
13.04.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD		4500030270000		
				712173 01/02/21 28/02/21 0000000 064 0000000000
154-921-20131835-85	0,00	38,70	5622110300349522	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210280000000009999999999999999
				712173 01/03/21 31/03/21 0000000 028 9999999999
154-921-20011556-82	0,00	38,50	5622110300377200	15492120011556824401237760009071217301022128
13.04.21 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27		4401237760009		02210560000000000000000000000000
				712173 01/02/21 28/02/21 0000000 056 0000000000
161-000-02331300-05	0,00	37,65	5622110300350422	16100002331300054200223020031071217301032131
13.04.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031				03210020000000000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
551-012-00000829-10	0,00	37,41	5622110300352083	55101200000829104401118750003071217301042130
13.04.21 PETROVIC DOO KOTOR VAROSALEKSANDRA KARADOR		4401118750003		04210530000000000000000000000000
				712173 01/04/21 30/04/21 0000000 053 0000000000
154-921-20131835-85	0,00	36,46	5622110300351006	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210280000000009999999999999999
				712173 01/03/21 31/03/21 0000000 028 9999999999
562-010-81137674-44	0,00	35,37	5622110300370407	JAVNI PRIHODI RS
13.04.21 JRT OPSTINA SRBAC		4401261710004		
				712173 01/02/21 28/02/21 0000000 095 9082017154
161-045-00570100-41	0,00	33,66	5622110300376661	16104500570100414402597830004071217301032131
13.04.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O		4402597830004		03210740000000000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-01661500-50	0,00	31,75	5622110300389065	16100001661500504403941680005071217301032131
13.04.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/		4403941680005		03210530000000000000000000000000
				712173 01/03/21 31/03/21 0000000 053 0000000000
154-921-20131835-85	0,00	31,58	5622110300351015	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210690000000009999999999999999
				712173 01/03/21 31/03/21 0000000 069 9999999999
154-921-20131835-85	0,00	31,28	5622110300350992	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		03210800000000009999999999999999
				712173 01/03/21 31/03/21 0000000 080 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00002976-03	0,00	29,06	5622110300346829	UPL.ZA 03/21
13.04.21 KOMUNALNO PREDUZECE USLUGA AD RUDO		4401463930006	712173	01/03/21 31/03/21 0000000 080 0000000000
154-921-20131835-85	0,00	27,06	5622110300349535	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032109400000009999999999 01/03/21 31/03/21 0000000 094 9999999999
551-017-00009402-42	0,00	25,83	5622110300365562	55101700009402424401111400007071217301022128
13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI		4401111400007	712173	022109300000000000000000 01/02/21 28/02/21 0000000 093 0000000000
154-921-20131835-85	0,00	25,33	5622110300351016	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032100600000009999999999 01/03/21 31/03/21 0000000 006 9999999999
154-921-20131835-85	0,00	25,05	5622110300349536	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032101000000009999999999 01/03/21 31/03/21 0000000 010 9999999999
161-000-00723200-10	0,00	25,01	5622110300349811	16100000723200104201359720084071217301032131
13.04.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI		4201359720084	712173	032100200000000000000000 01/03/21 31/03/21 0000000 002 0000000003
555-200-00465168-50	0,00	24,03	5622110300380228	55520000465168504404061580008071217301032131
13.04.21 USZ AGAPE MRKONJIC GRAD		4404061580008	712173	032106700000000000000000 01/03/21 31/03/21 0000000 067 0000000000
154-921-20131835-85	0,00	23,01	5622110300349542	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032107500000009999999999 01/03/21 31/03/21 0000000 075 9999999999
555-006-00005511-69	0,00	22,75	5622110300365035	55500600005511694400270760000071217301022128
13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400270760000	712173	022111600000009100000448 01/02/21 28/02/21 0000000 116 9100000448
551-790-22209597-95	0,00	21,80	5622110300389775	55179022209597954403984730006071217301032131
13.04.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV		4403984730006	712173	032100200000000000000000 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	21,56	5622110300349761	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032101300000009999999999 01/03/21 31/03/21 0000000 013 9999999999
562-007-00002854-29	0,00	21,20	5622110300347125	0,25? na platu mart 2021.
13.04.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR		4501964290001	712173	01/03/21 31/03/21 0000000 074 0
154-921-20131835-85	0,00	20,72	5622110300349667	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032105600000009999999999 01/03/21 31/03/21 0000000 056 9999999999
154-921-20131835-85	0,00	20,44	5622110300351002	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032102700000009999999999 01/03/21 31/03/21 0000000 027 9999999999
154-921-20131835-85	0,00	20,07	5622110300349672	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032105300000009999999999 01/03/21 31/03/21 0000000 053 9999999999
154-921-20131835-85	0,00	19,81	5622110300349528	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032107500000009999999999 01/03/21 31/03/21 0000000 075 9999999999
161-000-00723200-10	0,00	19,68	5622110300349933	16100000723200104201359720181071217301032131
13.04.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI		4201359720181	712173	032100200000000000000000 01/03/21 31/03/21 0000000 002 0000000003

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,97	5622110300349654 4401711930000	15492120131835854401711930000071217301032131 0321008000000009999999999 712173 01/03/21 31/03/21 0000000 008 9999999999
161-000-00723200-10 13.04.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720068	0,00	17,35	5622110300349798 4401711930000	16100000723200104201359720068071217301032131 03210050000000000000000003 712173 01/03/21 31/03/21 0000000 005 0000000003
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,34	5622110300349531 4401711930000	15492120131835854401711930000071217301032131 0321015000000009999999999 712173 01/03/21 31/03/21 0000000 015 9999999999
338-350-22006647-96 13.04.21 ADVOKATSKA KANCELARIJA GAGIC MIRA BANJA LUKA 4505093620002	0,00	17,04	5622110300363133 4401711930000	33835022006647964505093620002071217301012031 01200020000000000000000000 712173 01/01/20 31/03/21 0000000 002 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,65	5622110300349523 4401711930000	15492120131835854401711930000071217301032131 0321002000000009999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,62	5622110300349518 4401711930000	15492120131835854401711930000071217301032131 0321097000000009999999999 712173 01/03/21 31/03/21 0000000 097 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,30	5622110300349521 4401711930000	15492120131835854401711930000071217301032131 0321013000000009999999999 712173 01/03/21 31/03/21 0000000 013 9999999999
161-000-00723200-10 13.04.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720181	0,00	16,29	5622110300349816 4401711930000	16100000723200104201359720181071217301032131 03211070000000000000000003 712173 01/03/21 31/03/21 0000000 107 0000000003
562-002-81372575-50 13.04.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ/4403462790009	0,00	16,28	5622110300362080/0 4401711930000	upl za 03/21 712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,26	5622110300351007 4401711930000	15492120131835854401711930000071217301032131 0321064000000009999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,07	5622110300349516 4401711930000	15492120131835854401711930000071217301032131 0321025000000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,88	5622110300350993 4401711930000	15492120131835854401711930000071217301032131 0321078000000009999999999 712173 01/03/21 31/03/21 0000000 078 9999999999
161-045-00507000-94 13.04.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOVA 4402945970001	0,00	15,63	5622110300389079 4401711930000	16104500507000944402945970001071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
551-017-00009402-42 13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI 4401111820006	0,00	15,31	5622110300378983 4401111820006	55101700009402424401111820006071217301022128 02210930000000000000000000 712173 01/02/21 28/02/21 0000000 093 0000000000
161-060-00003900-18 13.04.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	15,03	5622110300377286 4401711930000	16106000003900184600045280049071217301022128 02210050000000000000000000 712173 01/02/21 28/02/21 0000000 005 0000000000
562-010-81137674-44 13.04.21 JRT OPSTINA SRBAC	0,00	14,79	5622110300370482 4401260070001	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 095 9082016958
562-011-00000235-27 13.04.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC 4400184680001	0,00	14,71	5622110300373365/0 4400184680001	dop za solidarnost 712173 01/03/21 31/03/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.04.2021

Izvod: 83

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	14,57	5622110300351001	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032102300000009999999999
				712173 01/03/21 31/03/21 0000000 023 9999999999
571-200-00000277-11	0,00	14,17	5622110300365938	57120000000277114402260520003071217303042103
13.04.21 BIMFOOD D.O.O.Gacani bbPRIJEDOR			4402260520003	042107400000000000000000
				712173 03/04/21 03/04/21 0000000 074 0000000000
194-106-84575001-76	0,00	13,83	5622110300376399	19410684575001764403425240007071217301022128
13.04.21 MLM company dooBRANKA POPOVICA 306 78000 BANJA L14403425240007				022100200000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	13,65	5622110300349525	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032109500000009999999999
				712173 01/03/21 31/03/21 0000000 095 9999999999
154-921-20131835-85	0,00	13,57	5622110300350011	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032101100000009999999999
				712173 01/03/21 31/03/21 0000000 011 9999999999
154-921-20131835-85	0,00	13,44	5622110300349763	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032103800000009999999999
				712173 01/03/21 31/03/21 0000000 038 9999999999
161-000-00723200-10	0,00	13,36	5622110300349692	16100000723200104201359720033071217301032131
13.04.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033				032108500000000000000000
				712173 01/03/21 31/03/21 0000000 085 0000000003
572-226-00000620-21	0,00	13,28	5622110300390242	57222600000620214500593320003071217301032131
13.04.21 VINJETA, UROS STANCIC, S.P., DERVENTA, KNINSKA 16E4500593320003				032102700000000000000000
				712173 01/03/21 31/03/21 0000000 027 0000000000
338-540-22000378-87	0,00	13,19	5622110300362803	33854022000378874263235840001071217301032131
13.04.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				032107400000001074110049
				712173 01/03/21 31/03/21 0000000 074 1074110049
567-363-11000621-55	0,00	12,98	5622110300365972	56736311000621554400699840001071217301032131
13.04.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJRPRIJEDORPI4400699840001				032107400000009074025447
				712173 01/03/21 31/03/21 0000000 074 9074025447
551-101-11297659-63	0,00	12,88	5622110300378843	55110111297659634402823270009071217301032131
13.04.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP;4402823270009				032100200000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
154-180-20068290-49	0,00	11,92	5622110300362720	15418020068290494403360440003071217301022128
13.04.21 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSKI4403360440003				022108800000000000000000
				712173 01/02/21 28/02/21 0000000 088 0000000000
154-921-20131835-85	0,00	11,68	5622110300349657	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032108500000009999999999
				712173 01/03/21 31/03/21 0000000 085 9999999999
551-302-11308431-93	0,00	11,41	5622110300352188	55130211308431934402983040000071217301032031
13.04.21 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000				032001300000000000000000
				712173 01/03/20 31/03/20 0000000 013 0000000000
562-100-80000933-90	0,00	11,37	5622110300383173/0	SOL 03/21 RADNICI
13.04.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000				
				712173 01/03/21 31/03/21 0000000 002 0000000000
567-343-11000405-34	0,00	11,24	5622110300380097	56734311000405344400397320009071217301042130
13.04.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009				042100500000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
154-921-20131835-85	0,00	11,06	5622110300351013	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	032109300000009999999999
				712173 01/03/21 31/03/21 0000000 093 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18542587-56 13.04.21 SMART SYSTEM DOO LOPARELOPARE 160 LOPARE	0,00	11,02	5622110300353461 4404409410004	55200018542587564404409410004071217312042112 042105900000000000000000 712173 12/04/21 12/04/21 0000000 059 0000000000
552-000-15896237-44 13.04.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC	0,00	10,60	5622110300353230 4403771070002	55200015896237444403771070002071217301032131 032101500000000000000000 712173 01/03/21 31/03/21 0000000 015 0000000000
562-008-81488112-17 13.04.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	10,44	5622110300346334/0 4404365020009	TAKSA 712173 01/03/21 30/06/21 0000000 069 0000000000
338-350-22576530-72 13.04.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	0,00	10,00	5622110300363132 4510901360009	33835022576530724510901360009071217313042113 042100200000000000000000 712173 13/04/21 13/04/21 0000000 002 0000000000
572-336-00000944-61 13.04.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	0,00	9,80	5622110300380027 4401214390000	57233600000944614401214390000071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
555-300-00516381-09 13.04.21 ZU APOTEKA BANJA VRUCICA PELIN TESLIC	0,00	9,56	5622110300353662 4403794950000	55530000516381094403794950000071217301032131 032110300000000000000000 712173 01/03/21 31/03/21 0000000 103 0000000000
562-003-81431721-73 13.04.21 WEBORIK RACUNARSKO PROGRAMIRANJE I OBUKA NEI	0,00	9,49	5622110300346201/0 4510501420002	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 119 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622110300349527 4401711930000	15492120131835854401711930000071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,13	5622110300350300 4401711930000	15492120131835854401711930000071217301032131 032108800000009999999999 712173 01/03/21 31/03/21 0000000 088 9999999999
551-019-00005580-61 13.04.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI	0,00	9,10	5622110300365634 4401316040003	55101900005580614401316040003071217301032131 032110200000000000000000 712173 01/03/21 31/03/21 0000000 102 0000000000
161-000-00107514-91 13.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	8,93	5622110300363046 124E1420082496007	16100000107514914200824960007071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,67	5622110300349532 4401711930000	15492120131835854401711930000071217301032131 032110900000009999999999 712173 01/03/21 31/03/21 0000000 109 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,66	5622110300349660 4401711930000	15492120131835854401711930000071217301032131 032105000000009999999999 712173 01/03/21 31/03/21 0000000 050 9999999999
567-323-25017260-46 13.04.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI	0,00	8,63	5622110300365989 4502865170009	56732325017260464502865170009071217301032131 032100800000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,59	5622110300349526 4401711930000	15492120131835854401711930000071217301032131 032110300000009999999999 712173 01/03/21 31/03/21 0000000 103 9999999999
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,52	5622110300349793 4401711930000	15492120131835854401711930000071217301032131 032104100000009999999999 712173 01/03/21 31/03/21 0000000 041 9999999999
161-000-02277700-76 13.04.21 YIMOR DOO PODRUZNICA 11 SAMACSRPSKIH DOBROVC	0,00	8,45	5622110300362791 4600300900013	16100002277700764600300900013071217301032131 032101300000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu

Izvod: 83

na dan: 13.04.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
338-350-22008681-08	0,00	8,39	5622110300363066	33835022008681084402367320007071217301032131
13.04.21 SAVIC INVESTGRADNJA DOO ZA GRADJEVINSKE RADO			4402367320007	03210020000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-80247359-98	0,00	8,30	5622110300346740/0	SOL
13.04.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB			4402163670009	
				712173 01/03/21 31/03/21 0000000 025 0000000000
154-921-20131835-85	0,00	8,23	5622110300349517	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03211160000000099999999999
				712173 01/03/21 31/03/21 0000000 116 9999999999
562-100-80025405-06	0,00	8,16	5622110300381960	Fond solidarnosti 2021
13.04.21 GETEL PRO GROUP DOO BANJA LUKA			4402170530000	
				712173 01/02/21 31/03/21 0000000 002 0000000000
562-010-00002250-45	0,00	8,14	5622110300355956/0	dop solid
13.04.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI			4502967840009	
				712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81339876-80	0,00	8,00	5622110300362199/0	DOP. ZA SOLID.
13.04.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220			4404042280001	
				712173 01/03/21 31/03/21 0000000 053 0000000000
555-100-00127579-90	0,00	7,86	5622110300379708	55510000127579904403720910006071217301032131
13.04.21 FREEMEDIA D.O.O. PRIJEDOR			4403720910006	03210740000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-00107514-91	0,00	7,86	5622110300363036	16100000107514914200824960007071217301032131
13.04.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200824960007	03210020000000099999999999
				712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85	0,00	7,60	5622110300350292	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210890000000099999999999
				712173 01/03/21 31/03/21 0000000 089 9999999999
562-010-81137674-44	0,00	7,50	5622110300377470	JAVNI PRIHODI RS
13.04.21 JRT OPSTINA SRBAC			4401273640001	
				712173 01/02/21 28/02/21 0000000 095 9082012460
562-099-00001232-96	0,00	7,48	5622110300349100/0	SOLID
13.04.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	
				712173 13/04/21 13/04/21 0000000 002 0000000000
562-009-00002973-59	0,00	7,46	5622110300354371	DOPRINOS ZA SOLIDARNOST OD LD ZA 01/2021
13.04.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	
				712173 01/01/21 31/01/21 0000000 116 9100000539
154-921-20131835-85	0,00	7,38	5622110300350299	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03211070000000099999999999
				712173 01/03/21 31/03/21 0000000 107 9999999999
154-921-20131835-85	0,00	7,01	5622110300351009	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03211000000000099999999999
				712173 01/03/21 31/03/21 0000000 100 9999999999
562-099-00002554-10	0,00	6,86	5622110300355823/0	pos dopr za soli
13.04.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:			4401608410006	
				712173 01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85	0,00	6,69	5622110300350297	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210930000000099999999999
				712173 01/03/21 31/03/21 0000000 093 9999999999
154-921-20131835-85	0,00	6,61	5622110300349777	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210460000000099999999999
				712173 01/03/21 31/03/21 0000000 046 9999999999
154-921-20131835-85	0,00	6,54	5622110300349665	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210670000000099999999999
				712173 01/03/21 31/03/21 0000000 067 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-81249664-86	0,00	6,50	5622110300347137	fond solid. 03/2021
13.04.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA		4509381310005	712173	01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	6,18	5622110300349655	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032106700000009999999999 01/03/21 31/03/21 0000000 067 9999999999
154-921-20131835-85	0,00	6,17	5622110300349675	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032111900000009999999999 01/03/21 31/03/21 0000000 119 9999999999
567-363-25000596-63	0,00	5,85	5622110300390473	56736325000596634510983150007071217301022128
13.04.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR		4510983150007	712173	022107400000000000000000 01/02/21 28/02/21 0000000 074 0000000000
154-921-20131835-85	0,00	5,55	5622110300349543	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032104500000009999999999 01/03/21 31/03/21 0000000 045 9999999999
154-921-20131835-85	0,00	5,54	5622110300349792	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032103300000009999999999 01/03/21 31/03/21 0000000 033 9999999999
552-040-00010486-13	0,00	5,54	5622110300390356	55204000010486134500650140009071217301032131
13.04.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'4500650140009			712173	032102700000000000000000 01/03/21 31/03/21 0000000 027 0000000000
555-007-00018096-95	0,00	5,53	5622110300352810	55500700018096954401036940009071217301032131
13.04.21 NAMIT DOO		4401036940009	712173	032100800000000000000000 01/03/21 31/03/21 0000000 008 0000000000
567-321-11000128-03	0,00	5,41	5622110300379358	56732111000128034403926700008071217301032131
13.04.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA		4403926700008	712173	032100800000000000000000 01/03/21 31/03/21 0000000 008 0000000000
567-343-11000673-06	0,00	5,26	5622110300365049	56734311000673064404419990009071217301032131
13.04.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA		4404419990009	712173	032100500000000000000000 01/03/21 31/03/21 0000000 005 0000000000
555-008-00240217-73	0,00	5,19	5622110300352653	55500800240217734500379590001071217301022128
13.04.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ		4500379590001	712173	022102800000000000000000 01/02/21 28/02/21 0000000 028 0000000000
154-921-20131835-85	0,00	5,17	5622110300349764	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032108900000009999999999 01/03/21 31/03/21 0000000 089 9999999999
161-000-00640301-96	0,00	5,13	5622110300388632	16100000640301964402873450008071217301032131
13.04.21 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB		4402873450008	712173	032105300000000000000000 01/03/21 31/03/21 0000000 053 0000000000
154-921-20131835-85	0,00	4,69	5622110300349653	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032113500000009999999999 01/03/21 31/03/21 0000000 135 9999999999
567-353-25000030-20	0,00	4,65	5622110300380410	56735325000030204503379790000071217301012131
13.04.21 KNJIGOVODSTVENI BIRO JOVIC JOVAN JOVIC SP SRBAC		4503379790000	712173	032109500000000000000000 01/01/21 31/03/21 0000000 095 0000000000
154-921-20131835-85	0,00	4,60	5622110300349766	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032111900000009999999999 01/03/21 31/03/21 0000000 119 9999999999
154-921-20131835-85	0,00	4,58	5622110300349659	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	032110300000009999999999 01/03/21 31/03/21 0000000 103 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81137674-44	0,00	4,49	5622110300370508	JAVNI PRIHODI RS
13.04.21 JRT OPSTINA SRBAC		4401277980001	712173	01/02/21 28/02/21 0000000 095 9082013906
567-603-25000081-33	0,00	4,34	5622110300352303	56760325000081334509311880009071217301032131
13.04.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA		4509311880009	712173	01/03/21 31/03/21 0000000 056 0000000000
154-921-20131835-85	0,00	4,33	5622110300350012	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85	0,00	4,31	5622110300350004	15492120131835854200416170006071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200416170006	712173	01/03/21 31/03/21 0000000 013 9999999999
154-921-20131835-85	0,00	4,19	5622110300349674	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 095 9999999999
572-266-00003377-72	0,00	4,15	5622110300390527	57226600003377724403599310004071217301032131
13.04.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor		4403599310004	712173	01/03/21 31/03/21 0000000 074 0000000000
567-353-11015421-86	0,00	4,02	5622110300380395	56735311015421864401276740007071217301032131
13.04.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC		4401276740007	712173	01/03/21 31/03/21 0000000 095 0000000000
161-045-00088300-44	0,00	3,98	5622110300362916	16104500088300444502755820008071217301032131
13.04.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA		4502755820008	712173	01/03/21 31/03/21 0000000 002 0000000000
552-043-15266406-04	0,00	3,78	5622110300353444	55204315266406044403563120004071217301032131
13.04.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF		4403563120004	712173	01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,76	5622110300349778	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 119 9999999999
338-540-22000378-87	0,00	3,69	5622110300362797	33854022000378874263235840001071217301032131
13.04.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC		4263235840001	712173	01/03/21 31/03/21 0000000 095 5082005012
154-921-20131835-85	0,00	3,61	5622110300351010	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 059 9999999999
154-921-20131835-85	0,00	3,56	5622110300349786	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 072 9999999999
562-099-81375966-62	0,00	3,47	5622110300377696/0	FOND SOLIDARNOSTI 03/2021
13.04.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO		4510179270008	712173	01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,47	5622110300349658	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 046 9999999999
552-010-00023062-33	0,00	3,43	5622110300365864	55201000023062334502230780005071217301032131
13.04.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA		4502230780005	712173	01/03/21 31/03/21 0000000 135 0000000000
154-921-20131835-85	0,00	3,38	5622110300349765	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/03/21 31/03/21 0000000 100 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85	0,00	3,33	5622110300349666	15492120131835854401711930000071217301032131 032101500000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 015 9999999999
567-363-11000117-15	0,00	3,25	5622110300380434	56736311000117154402966460003071217301032131 032107400000009074075996
13.04.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	712173 01/03/21 31/03/21 0000000 074 9074075996
562-007-81388212-36	0,00	3,24	5622110300372445/0	UPL DOP ZA SOLIDARNOST 03/21
13.04.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE			4510230560008	712173 01/03/21 31/03/21 0000000 074 0000000000
161-000-01508300-64	0,00	3,15	5622110300388669	16100001508300644403971670004071217301042130 042100200000000000000000
13.04.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	712173 01/04/21 30/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,15	5622110300349779	15492120131835854401711930000071217301032131 032108900000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 089 9999999999
154-921-20131835-85	0,00	3,03	5622110300350013	15492120131835854401711930000071217301032131 032110700000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 107 9999999999
562-099-80671334-37	0,00	3,03	5622110300385537	FOND SOLIDARNOSTI 02/21
13.04.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA			4506786100009	712173 01/02/21 28/02/21 0000000 002 0000000000
562-007-81336907-12	0,00	2,99	5622110300371689/0	UPL SRED. SOLIDARNOSTI 03/21
13.04.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1			79104504798460008	712173 01/03/21 31/03/21 0000000 074 0000000000
562-007-00000342-96	0,00	2,97	5622110300361977	Uplata solid.za oboljelu djecu 7/20 do 3/21
13.04.21 OPTIKA M PREDUZETNICKA RADNJA VL.S.P. MARKOVIC			4501982190006	712173 01/07/20 31/03/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,92	5622110300349592	15492120131835854401711930000071217301032131 032104600000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 046 9999999999
562-100-80006491-03	0,00	2,90	5622110300388294/0	FOND SOLIDARNOSTI
13.04.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA			4502659780003	712173 01/02/21 28/02/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,84	5622110300349673	15492120131835854401711930000071217301032131 032110200000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 102 9999999999
554-004-00000446-51	0,00	2,83	5622110300379413	55400400000446514502248480009071217301032131 032100200000000000000000
13.04.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA			4502248480009	712173 01/03/21 31/03/21 0000000 002 0000000000
562-099-81180546-54	0,00	2,80	5622110300371527/0	UPLATA ZA LIJECENJE DJECU U INOSTRANSTVU ZA 03/2021
13.04.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA			4403428770007	712173 13/04/21 13/04/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,79	5622110300349530	15492120131835854401711930000071217301032131 032103800000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 038 9999999999
562-099-80729287-02	0,00	2,77	5622110300381780	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC MART 2021
13.04.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000			4402866750004	712173 01/03/21 31/03/21 0000000 002 0000000000
562-007-81119560-19	0,00	2,76	5622110300337056	UPLATA DOP.ZA SOLID
13.04.21 BURGIIA DOO PRIJEDOR			4403552780002	712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,76	5622110300349519	15492120131835854401711930000071217301032131 032113800000009999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 138 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80656079-18	0,00	2,75	5622110300388474	Plata za 3/2021.
13.04.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA			4402796280005	712173 01/03/21 31/03/21 0000000 002 9002230002
572-306-00000042-66	0,00	2,73	5622110300379912	57230600000042664502662810002071217301032131
13.04.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU			4502662810002	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
552-018-00002196-62	0,00	2,71	5622110300390407	55201800002196624501539240009071217301022128
13.04.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009				02211130000000000000000000000000 712173 01/02/21 28/02/21 0000000 113 0000000000
154-921-20131835-85	0,00	2,68	5622110300349794	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210910000000999999999999999999 712173 01/03/21 31/03/21 0000000 091 9999999999
154-921-20131835-85	0,00	2,67	5622110300349898	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210020000000999999999999999999 712173 01/03/21 31/03/21 0000000 002 9999999999
562-099-00015802-36	0,00	2,67	5622110300371849/0	DOPRINOSI ZA SOLIDARNOST
13.04.21 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001				712173 01/03/21 31/03/21 0000000 002 0000000000
554-006-00012396-90	0,00	2,67	5622110300353862	55400600012396904402814010002071217301032131
13.04.21 DJKRUJ dooDobojDOBOJ			4402814010002	03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
154-921-20131835-85	0,00	2,66	5622110300349544	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210640000000999999999999999999 712173 01/03/21 31/03/21 0000000 064 9999999999
154-921-20131835-85	0,00	2,65	5622110300349656	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	03210690000000999999999999999999 712173 01/03/21 31/03/21 0000000 069 9999999999
161-045-00223900-62	0,00	2,62	5622110300350602	16104500223900624505057660006071217301032131
13.04.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006				03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
554-006-00012506-51	0,00	2,62	5622110300353856	55400600012506514510911670006071217301032131
13.04.21 Gradnja AREL Elvedin Mesic sp DoboDoboj			4510911670006	03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
551-017-00009402-42	0,00	2,60	5622110300365406	55101700009402424401111580005071217301022128
13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111580005				02210930000000000000000000000000 712173 01/02/21 28/02/21 0000000 093 0000000000
562-005-81242949-05	0,00	2,60	5622110300358600/0	UPL DOPRINOSA
13.04.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000				712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-00001884-30	0,00	2,60	5622110300367747/0	POSEB DOP SOL 3/21
13.04.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO4500014310000				712173 01/03/21 31/03/21 0000000 010 0000000000
567-241-25001593-43	0,00	2,60	5622110300352090	56724125001593434511213840001071217312042112
13.04.21 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE' 4511213840001				04210020000000000000000000000000 712173 12/04/21 12/04/21 0000000 002 0000000000
572-266-00008237-42	0,00	2,60	5622110300389668	57226600008237424511354660007071217301032131
13.04.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC4511354660007				03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-443-25000470-13	0,00	2,60	5622110300380367	56744325000470134503604740009071217301032131
13.04.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR4503604740009				03211070000000000000000000000000 712173 01/03/21 31/03/21 0000000 107 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00004756-46	0,00	2,57	5622110300390503	55201600004756464500305470004071217301032131 03210280000000000000000000
13.04.21 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE			12A4500305470004	712173 01/03/21 31/03/21 0000000 028 0000000000
562-002-81372575-50	0,00	2,50	5622110300362132/0	upl za 03/21
13.04.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/03/21 31/03/21 0000000 075 0000000000
551-017-00009402-42	0,00	2,48	5622110300365724	55101700009402424401111400007071217301022128 02210930000000000000000000
13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111400007	712173 01/02/21 28/02/21 0000000 093 0000000000
154-921-20131835-85	0,00	2,45	5622110300350293	15492120131835854401711930000071217301032131 03210050000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 005 9999999999
154-921-20131835-85	0,00	2,44	5622110300349787	15492120131835854401711930000071217301032131 03210940000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 094 9999999999
154-921-20131835-85	0,00	2,44	5622110300349550	15492120131835854401711930000071217301032131 03210310000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 031 9999999999
551-017-00009402-42	0,00	2,37	5622110300379386	55101700009402424401111820006071217301022128 02210930000000000000000000
13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111820006	712173 01/02/21 28/02/21 0000000 093 0000000000
154-921-20131835-85	0,00	2,35	5622110300349785	15492120131835854401711930000071217301032131 03210090000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 009 9999999999
551-017-00009402-42	0,00	2,32	5622110300365396	55101700009402424401111580005071217301022128 02210930000000000000000000
13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	712173 01/02/21 28/02/21 0000000 093 0000000000
154-921-20131835-85	0,00	2,28	5622110300349762	15492120131835854401711930000071217301032131 03211380000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 138 9999999999
562-099-80235000-24	0,00	2,25	5622110300372708/0	Uplata solidarnosti
13.04.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA'			4505172250008	712173 01/03/21 31/03/21 0000000 025 0000000000
338-540-22000378-87	0,00	2,24	5622110300362802	33854022000378874263235840001071217301032131 032108100000005019005536
13.04.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC			4263235840001	712173 01/03/21 31/03/21 0000000 081 5019005536
154-921-20131835-85	0,00	2,19	5622110300349784	15492120131835854401711930000071217301032131 03211030000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 103 9999999999
562-007-81603957-82	0,00	2,19	5622110300380670	UPLATA F.SOLIDARNOSTI 03/21
13.04.21 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000			4511461230007	712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85	0,00	2,18	5622110300350298	15492120131835854401711930000071217301032131 03210530000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 053 9999999999
554-002-00000635-67	0,00	2,17	5622110300378635	55400200000635674507245490005071217301032131 03211090000000000000000000
13.04.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno			4507245490005	712173 01/03/21 31/03/21 0000000 109 0000000000
154-921-20131835-85	0,00	2,09	5622110300351000	15492120131835854401711930000071217301032131 03211190000000999999999999
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	712173 01/03/21 31/03/21 0000000 119 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81338828-23	0,00	2,01	5622110300367613	Doprinos za solidarnost 3/21
13.04.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM			4509958950009	712173 01/03/21 31/03/21 0000000 075 0000000000
154-921-20131835-85	0,00	1,97	5622110300349776	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0321002000000009999999999
				712173 01/03/21 31/03/21 0000000 002 9999999999
154-921-20131835-85	0,00	1,97	5622110300349900	15492120131835854200416170006071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321088000000009999999999
				712173 01/03/21 31/03/21 0000000 088 9999999999
572-266-00000659-78	0,00	1,96	5622110300390234	57226600000659784508344920000071217301032131
13.04.21 PREDUZETNICKA RADNJA PIESKAR SP DAMJANOVIC M			4508344920000	0321074000000000000000000
				712173 01/03/21 31/03/21 0000000 074 0000000000
552-037-00010912-46	0,00	1,96	5622110300379959	55203700010912464501057920002071217301032131
13.04.21 KRISTAL ZVR I AUTOP. VL.KNEZEVIC DJ.KULINA BANA			4501057920002	0321005000000000000000000
				712173 01/03/21 31/03/21 0000000 005 0000000000
567-443-25000470-13	0,00	1,96	5622110300380366	56744325000470134503604740009071217301022029
13.04.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR			4503604740009	0220107000000000000000000
				712173 01/02/20 29/02/20 0000000 107 0000000000
562-099-81421452-83	0,00	1,95	5622110300373978/0	dop solid
13.04.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA			4510452200000	712173 01/03/21 31/03/21 0000000 050 0000000000
154-921-20131835-85	0,00	1,87	5622110300350305	15492120131835854401711930000071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	0321050000000009999999999
				712173 01/03/21 31/03/21 0000000 050 9999999999
161-045-00725400-32	0,00	1,84	5622110300362896	16104500725400324403683700004071217301032131
13.04.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR			4403683700004	0321002000000000000000000
				712173 01/03/21 31/03/21 0000000 002 0000000000
562-003-81436490-25	0,00	1,83	5622110300377384/0	UP ZA FOND SOLID. 3/21
13.04.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.			4508658350003	712173 01/03/21 31/03/21 0000000 005 0000000000
154-921-20131835-85	0,00	1,70	5622110300350003	15492120131835854200416170006071217301032131
13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	0321088000000009999999999
				712173 01/03/21 31/03/21 0000000 088 9999999999
567-321-25000141-91	0,00	1,64	5622110300379368	56732125000141914506377860000071217301032131
13.04.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	0321008000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-81317659-92	0,00	1,63	5622110300360796	Uplata posebnog doprinoso za solidarnost 03/2021
13.04.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-27000083-46	0,00	1,60	5622110300352307	56724127000083464403519490007071217301022128
13.04.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA			4403519490007	0221002000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
567-321-25000391-20	0,00	1,58	5622110300390010	56732125000391204510316950003071217301032131
13.04.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI			4510316950003	0321008000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
571-010-00002645-83	0,00	1,53	5622110300380349	57101000002645834404313220000071217313042113
13.04.21 THREE M BETTING DOO BANJA LUKABRANKA POPOVIC			4404313220000	0421002000000000000000000
				712173 13/04/21 13/04/21 0000000 002 0000000000
562-099-00017380-55	0,00	1,53	5622110300363794/0	solid za 3/21
13.04.21 PALMA UR VL STRKIC DJURADJ SP LAKTASI MAJKE JUC			4503100190008	712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81193771-52	0,00	1,51	5622110300366567/0	SOLID
13.04.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ			4509048900008	712173 01/03/21 31/03/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000341-02 13.04.21 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA	0,00	1,51	5622110300379207 4503259200004	56746325000341024503259200004071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-006-81589390-85 13.04.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.	0,00	1,50	5622110300356567/3983 4511348000003	porez 712173 13/04/21 13/04/21 0000000 113 0000000000
562-007-00001057-85 13.04.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,50	5622110300351402/0 74502209070006	dop soa 712173 13/04/21 13/04/21 0000000 081 0000000000
567-363-25000531-64 13.04.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI	0,00	1,50	5622110300390607 4511050870005	56736325000531644511050870005071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
567-363-25000560-74 13.04.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE	0,00	1,50	5622110300390608 4511356100009	56736325000560744511356100009071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-016-00023672-43 13.04.21 TIJANA TR GOGANOVIC B.ZELENA PIJACA OBJ.F BR.3DOI	0,00	1,50	5622110300379816 4507112180003	55201600023672434507112180003071217301022128 0221028000000000000022021 712173 01/02/21 28/02/21 0000000 028 0000022021
161-000-01611700-70 13.04.21 ZANATS RADN HER COM ADNAN HERGIC SRASKOVAC	0,00	1,50	5622110300377217 74509933450001	16100001611700704509933450001071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81600643-84 13.04.21 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA	0,00	1,50	5622110300376316/0 14404607300001	SOLIDARNOST 03/21 712173 01/03/21 31/03/21 0000000 002 0000000000
562-006-80899006-93 13.04.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.	0,00	1,50	5622110300371495/3998 4507692590009	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 113 0000000000
562-007-00003045-38 13.04.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU	0,00	1,50	5622110300385027/0 4502197710004	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 009 0000000000
552-016-00015694-18 13.04.21 ADVOKAT LJILJANA B.MILJANOVIC SV.SAVE 24 20DOBO.	0,00	1,49	5622110300390395 4500457140000	55201600015694184500457140000071217301032131 032102800000000133103202 712173 01/03/21 31/03/21 0000000 028 0133103202
562-007-80718576-74 13.04.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,49	5622110300372074/0 4507033980002	upl dop za solid 36/21 712173 01/03/21 31/03/21 0000000 074 9074073819
567-321-11000238-61 13.04.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,43	5622110300390014 4404622360002	56732111000238614404622360002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
567-321-11000238-61 13.04.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,43	5622110300390012 4404622360002	56732111000238614404622360002071217301012131 012100800000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
562-010-00004433-92 13.04.21 ZTR LASTA , RAKO DJUKIC SP SITNESI SITNESI BB	0,00	1,43	5622110300354886/0 7842(4503369050008	SOLIDARNOST 712173 13/04/21 13/04/21 0000000 095 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,42	5622110300349591 4401711930000	15492120131835854401711930000071217301032131 032102500000009999999999 712173 01/03/21 31/03/21 0000000 025 9999999999
567-543-11000057-08 13.04.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,40	5622110300353243 4400017350008	56754311000057084400017350008071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
338-350-22576941-03 13.04.21 SLATKI SNOVI RUZA MILIVOJAC SP BANJA LUKAPAVE	0,00	1,39	5622110300350122 F4511306770003	33835022576941034511306770003071217301122031 122000200000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00001061-88 13.04.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,38	5622110300379909 4401172370003	55101600001061884401172370003071217301032131 03210560000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
555-300-00358860-85 13.04.21 STR M AN	0,00	1,37	5622110300380251 4500564650002	55530000358860854500564650002071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
552-000-19415317-90 13.04.21 ZELENGORABILECAOIBILICEV VIJENAC BB BILECA	0,00	1,36	5622110300365849 4503651070003	55200019415317904503651070003071217301032131 03210060000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
562-005-80884162-54 13.04.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA I.MAJA	0,00	1,36	5622110300348717/0 4507571880000	DOPRINOS 03/21 712173 01/03/21 31/03/21 0000000 027 0000000000
567-321-25000438-73 13.04.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,36	5622110300365155 4510629220006	56732125000438734510629220006071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-321-25000550-28 13.04.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI	0,00	1,35	5622110300380149 4511289660002	56732125000550284511289660002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
567-321-25000274-80 13.04.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK	0,00	1,34	5622110300390366 4506523510008	56732125000274804506523510008071217301032131 08210080000000000000000000 712173 01/03/21 31/08/21 0000000 008 0000000000
562-008-00001212-56 13.04.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,34	5622110300340586/0 4503663590002	pos dopr 712173 01/03/21 31/03/21 0000000 006 0000000000
562-005-81592148-08 13.04.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,33	5622110300388516/0 4511374770003	solidarnost 02/21 712173 01/02/21 28/02/21 0000000 038 0000000000
562-005-81592148-08 13.04.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,33	5622110300388425/0 4511374770003	solidarnost 03/21 712173 01/03/21 31/03/21 0000000 038 0000000000
161-000-02490000-78 13.04.21 BRACA DRINIC DOO OSTRA LUKAOSTRA LUKA BB	0,00	1,33	5622110300350922 4404170360000	16100002490000784404170360000071217301032131 03210810000000000000000000 712173 01/03/21 31/03/21 0000000 081 0000000000
562-099-81527914-21 13.04.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,33	5622110300362183/0 4511002710004	dopr soli za 3/21 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-81073874-67 13.04.21 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,32	5622110300371145 4403465030005	SRED SOLIDARNOSTI 712173 01/02/21 31/03/21 0000000 002 0000000000
562-009-81324505-66 13.04.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,31	5622110300384760/0 4506060660005	dop solid 712173 01/03/21 31/03/21 0000000 119 0000000000
554-004-00100017-98 13.04.21 STR MARKET NGradiska	0,00	1,31	5622110300379410 4507028980002	55400400100017984507028980002071217301032131 03210080000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
552-006-15210494-94 13.04.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,31	5622110300365226 4508636030005	55200615210494944508636030005071217301032131 03210690000000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
161-045-00598900-68 13.04.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,31	5622110300363295 4507858230006	16104500598900684507858230006071217301032131 03210670000000000000000000 712173 01/03/21 31/03/21 0000000 067 0000000000
555-007-00031975-71 13.04.21 DMV DOO PRIJEDOR	0,00	1,31	5622110300353647 4400711990006	55500700031975714400711990006071217301032131 032107400000009074031361 712173 01/03/21 31/03/21 0000000 074 9074031361

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-008-00011300-79 13.04.21 CVJECARA ORHIDEJABROD	0,00	1,31	5622110300378667 4507886950006	55400800011300794507886950006071217301032131 032101000000000000000000 712173 01/03/21 31/03/21 0000000 010 0000000000
562-008-81044052-96 13.04.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIĆ KIL 4508194930001	0,00	1,30	5622110300355297/0	TAKSA 712173 13/04/21 13/04/21 0000000 069 0000000000
562-003-00001343-05 13.04.21 S KULTURNI KRUG D.O.O. BIJELJINA MAJEVIĆKA 39 76304401841980009	0,00	1,30	5622110300370625/0	UPLATA 0,25 ? SOL. DOP. 03/21 712173 01/03/21 31/03/21 0000000 005 0000000000
562-008-81538371-75 13.04.21 MESNICA DENDA RADMILA VUJOVIĆ S.P. BILECA KRALJEVIĆ 4511089490005	0,00	1,30	5622110300370839/0	sol. 712173 01/03/21 31/03/21 0000000 006 0000000000
572-266-00001984-80 13.04.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIĆ, AE 4509076510002	0,00	1,30	5622110300390330	57226600001984804509076510002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
552-000-17946021-07 13.04.21 M-RAD SP VL. MAKSIMOVIĆ R. POPOVIĆ POPOVI 118. BIJELJINA 4510647550005	0,00	1,30	5622110300379887	55200017946021074510647550005071217301042130 042100500000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-007-00011421-56 13.04.21 GAGA SZR FRIZERSKI SALON Derventa	0,00	1,30	5622110300353854 4506863960008	55400700011421564506863960008071217301032131 032102700000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
562-003-00000622-34 13.04.21 TODIĆ ACO TODIĆ S.P. DVOROVI KARADJORDJEVA BB 764500995390008	0,00	1,30	5622110300369430/0	SOLID 712173 01/03/21 31/03/21 0000000 005 0000000000
562-007-00002118-06 13.04.21 FOTO VELO ZANATSKA RADNJA VL. S.P. PAPIĆ VELIBOR 4501838820003	0,00	1,30	5622110300361545/0	DOP ZA DJEC SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
551-710-22591108-08 13.04.21 SANELA SP SANELA MEŠIĆ-CURAN PRNJAVOR ZANATSKA 4508496430008	0,00	1,30	5622110300352381	55171022591108084508496430008071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-006-81589561-57 13.04.21 ELITA GRADNJA DOO CARA LAZARA 45 73240 VIŠEGRAĐ 4404579840003	0,00	1,30	5622110300339723/3973	POSEBAN DOPRINOS 712173 01/03/21 31/03/21 0000000 113 0000000000
562-003-81616871-45 13.04.21 ZANATSKA RADNJA AUTOPRAONICA RILE MILKA RIKE 4511532780003	0,00	1,30	5622110300362634/0	SOLID 712173 01/02/21 28/02/21 0000000 005 0000000000
572-266-00002486-29 13.04.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BB Prij 4501838580002	0,00	1,30	5622110300389584	57226600002486294501838580002071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
572-336-00002652-78 13.04.21 BEAUTY BOZANA MILIJEVIĆ S.P. PRNJAVOR, NOVAK 4511017580000	0,00	1,30	5622110300352703	57233600002652784511017580000071217301032131 032107500000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00002910-09 13.04.21 ZANATSKA RADNJA SWETO ORJANA GAVRIĆ S.P. CELIĆ 4503521530002	0,00	1,29	5622110300351944/0	Uplata solidarnosti 712173 01/02/21 28/02/21 0000000 025 0000000000
567-363-25000290-11 13.04.21 MUNJA TR SP IGOR MUNJIZA PRIJEDOR PRIJEDOR PRIJED 4509223750006	0,00	1,23	5622110300352353	56736325000290114509223750006071217301022128 022107400000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
567-363-25000290-11 13.04.21 MUNJA TR SP IGOR MUNJIZA PRIJEDOR PRIJEDOR PRIJED 4509223750006	0,00	1,22	5622110300352354	56736325000290114509223750006071217301012131 012107400000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
551-490-22089274-83 13.04.21 CENTAR SP KULASIĆ EMIL PRIJEDOR MLADENA STOJAN 4508739860006	0,00	1,22	5622110300352189	55149022089274834508739860006071217301032131 032107400000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,20	5622110300349668 4401711930000	15492120131835854401711930000071217301032131 032101300000009999999999 712173 01/03/21 31/03/21 0000000 013 9999999999
562-007-00001057-85 13.04.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,18	5622110300351827/0 4502209070006	do soila 712173 01/03/21 31/03/24 0000000 002 0000000000
562-007-00001057-85 13.04.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS	0,00	1,18	5622110300351784/0 4502209070006	dop sola 712173 01/03/21 31/03/21 0000000 056 0000000000
562-003-00001472-06 13.04.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622110300370289/0 4501341640001	POS DOP ZA SOLIDARNOST 712173 01/02/21 28/02/21 0000000 109 0000000000
562-099-81239240-27 13.04.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C	0,00	1,12	5622110300387331/0 4509305130006	UPL SRED SOLID ZA III MJ 2021 712173 01/03/21 31/03/21 0000000 102 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,05	5622110300349899 4200416170006	15492120131835854200416170006071217301032131 032108900000009999999999 712173 01/03/21 31/03/21 0000000 089 9999999999
562-009-81389743-98 13.04.21 GINIS AUTO SKOLA ZA TEORIJSKU NASTAVU NOVICIC S	0,00	1,04	5622110300369840/0 4510233740007	poseban dop solid 712173 01/03/21 31/03/21 0000000 119 0000000000
551-017-00009402-42 13.04.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAV	0,00	1,01	5622110300378982 4401111820006	55101700009402424401111820006071217301022128 022109300000000000000000 712173 01/02/21 28/02/21 0000000 093 0000000000
562-130-80015536-13 13.04.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:	0,00	0,96	5622110300364098/0 4504701130009	DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,91	5622110300350010 4200416170006	15492120131835854200416170006071217301032131 032105600000009999999999 712173 01/03/21 31/03/21 0000000 056 9999999999
199-572-00395630-30 13.04.21 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	0,80	5622110300350846 4404131380001	19957200395630304404131380001071217301032031 032000500000000000000000 712173 01/03/20 31/03/20 0000000 005 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,80	5622110300350005 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
562-007-81194640-13 13.04.21 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 7	0,00	0,66	5622110300368260 4509052680004	UPL. SOLIDARNOSTI 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-010-00001605-40 13.04.21 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK	0,00	0,65	5622110300370593/0 4503328290002	fond 712173 01/03/21 31/03/21 0000000 095 0000000000
551-720-22039115-95 13.04.21 F COSMETICS SP TOLIMIR JELENA BANJA LUKATRG KR/	0,00	0,65	5622110300352192 4509768400002	55172022039115954509768400002071217301032131 032100200000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
154-921-20131835-85 13.04.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,40	5622110300350002 4200416170006	15492120131835854200416170006071217301032131 032108500000009999999999 712173 01/03/21 31/03/21 0000000 085 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
153.800,53	0,00	10.592,53		164.393,06

NAPOMENA:

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

IZVOD: 78

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.04.2021 GODINE

JU FOND SOLIDARNOSTI
Poreski broj 4404255600000

BANJA LUKA

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

STANJE

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
3.839.529,26 KM	0,00 KM	1.726,36 KM	3.841.255,62 KM	0	32

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	3.841.255,62 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.04.2021	0,00	925,35	0	[N:4401285490005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:103 B:0000000]	454705 0000000000	87000012244080 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.04.2021	0,00	188,18	999	[N:4401042160007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] DO	0000000000	87000012243474 (2) Centrala
3	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.04.2021	0,00	69,68	999	[N:4403198590004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:0000000] DO	0000000000	87000012243346 (2) Centrala
4	OMORIKA P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 13.04.2021	0,00	69,24	0	[N:4400027400003 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:028 B:0000000]	BA4744989 0000000000	87000012243788 (2) Centrala
5	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 13.04.2021	0,00	68,07	0	[N:4402741200002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:028 B:0000000]	0000000000	87000012243764 (2) Centrala
6	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 13.04.2021	0,00	57,91	0	[N:4400743840006 VU:0 VP:712173 PO:2021.04.12 PD:2021.04.12 O:007 B:0000000]	438247 0000000000	87000012242051 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 13.04.2021	0,00	56,96	999	[N:4402766960001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:075 B:0000000]	9999999999	87000012242958 (2) Centrala
8	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 13.04.2021	0,00	52,98	0	[N:4263478400018 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:013 B:0000000]	3377071 0000000003	87000012243701 (2) Centrala
9	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijelj 13.04.2021	0,00	39,34	0	[N:4402682600000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	5638206 0000000000	87000012242873 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.04.2021	0,00	33,46	0	[N:6302099900006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	3300261 0000000000	87000012241322 (2) Centrala
11	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 13.04.2021	0,00	30,75	0	[N:4403864670000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:006 B:0000000]	438472 0000000003	87000012241742 (2) Centrala
12	TEHNOMANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 13.04.2021	0,00	15,75	999	[N:4402793000001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:119 B:0000000]	0000000000	87000012244072 (2) Centrala
13	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 13.04.2021	0,00	11,66	0	[N:4403829500002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:059 B:0000000]	13NOV030261762 0000000000	87000012241405 (2) Centrala
14	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.04.2021	0,00	10,20	0	[N:6302099900006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:031 B:0000000]	3300259 0000000000	87000012241176 (2) Centrala
15	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.04.2021	0,00	10,07	0	[N:6302099900006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:074 B:0000000]	3300258 0000000000	87000012241163 (2) Centrala
16	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.04.2021	0,00	9,95	0	[N:6302099900006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	3300262 0000000000	87000012241200 (2) Centrala
17	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijelj 13.04.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:005 B:0000000]	5653076 0000000000	87000012244128 (2) Centrala
18	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 13.04.2021	0,00	8,81	0	[N:4403283350004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:002 B:0000000]	440380 0000000000	87000012242055 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.04.2021	0,00	8,44	0	[N:6302099900006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	3300260 0000000000	87000012241266 (2) Centrala
20	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 13.04.2021	0,00	7,87	35	[N:4403134860008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:067 B:00000000] Po		08201662041001 (2) Filijala Mrkonjić Grad
21	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 13.04.2021	0,00	7,02	999	[N:4400894380007 VU:0 VP:712173 PO:2021.03.16 PD:2021.04.13 O:002 B:0000000]	0000000000	87000012242175 (2) Centrala
22	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 13.04.2021	0,00	6,87	0	[N:4403864670000 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:006 B:0000000]	438512 0000000003	87000012241373 (2) Centrala
23	CC-S D.O.O. ZA TRGOVINU I USLUGE BANJA LUKA, ALEJA SVETOG SA 3383502257270310	UniCredit Zagrebačka 13.04.2021	0,00	6,56	0	[N:4403565680007 VU:0 VP:731111 PO:2021.01.01 PD:2021.12.31 O:002 B:0000000]	3304107 0000000000	87000012241267 (2) Centrala
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 13.04.2021	0,00	6,16	0	[N:6302099900006 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:088 B:0000000]	3300257 0000000000	87000012241293 (2) Centrala
25	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 13.04.2021	0,00	4,56	43	[N:4401923440002 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:090 B:0000000]	0000000000	87000012242985 (2) Centrala
26	MAKS DOBRILA MILANOVIC SP BROAD, BROAD, BROAD 5675532500004084	SBERBANK AD BANJ 13.04.2021	0,00	3,00	999	[N:4509715970001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:010 B:0000000]	0000000000	87000012242876 (2) Centrala
27	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 13.04.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:090 B:0000000]	5661241 0000000000	87000012244016 (2) Centrala
28	INCOUNTING SP ĐORĐE PEJOVIĆ PALE, BRANKA ČOPIČA 9 PALE N, 5514802214239790	Nova banjalučka banka 13.04.2021	0,00	1,87	0	[N:4511014640001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	451391 0000000000	87000012244035 (2) Centrala
29	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 13.04.2021	0,00	1,30	1	[N:4509200620008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	0000000000	87000012241467 (2) Centrala
30	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 13.04.2021	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:089 B:0000000]	5658829 0000000000	87000012244010 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	GLAS PROTEKT , VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljina 13.04.2021	0,00	1,30	0	[N:4501650940001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	5660591 0000000000	87000012244156 (2) Centrala
32	GOSTIONICA STOP MILAN PANDZIC S.P. PALE, 5557000051359228	Nova banka ad Bijeljina 13.04.2021	0,00	0,28	0	[N:4511620560005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:0000000]	5649020 0000000000	87000012242907 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:32

Ukupno BAM:	0,00	1.726,36
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Komercijalna banka a.d. Banja Luka je proširila svoju ponudu kredita novom kreditnom linijom za finansiranje obrtnih sredstava, finansiranje investicija i refinansiranje obaveza i kredita u drugim bankama. Povoljniji uslovi odnose se na niže kamatne stope, manja sredstva obezbjeđenja, duže rokove otplate ili kombinaciju ovih elemenata. Detalje ove ponude možete saznati u poslovnicaма banke.