

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-020-00723000-18 12.07.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	284,70	5622119306548060	16102000723000184227577330050071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-020-00723000-18 12.07.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	283,24	5622119306548059	16102000723000184227577330050071217301042130 04210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
161-020-00723000-18 12.07.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	272,56	5622119306548061	16102000723000184227577330050071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-006-00001303-31 12.07.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401403010005	0,00	254,99	5622119306595200	55200600001303314401403010005071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
562-099-00017970-31 12.07.21 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ4400632340004	0,00	247,40	5622119306589619	UPLATA ZA 06/21 712173 01/06/21 30/06/21 0000000 067 0000000000
562-010-81137674-44 12.07.21 JRT OPSTINA SRBAC	0,00	226,07	5622119306561486 4401255660003	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 095 9082000010
551-790-22213136-51 12.07.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N 4404254970008	0,00	201,07	5622119306581888	55179022213136514404254970008071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-00003714-69 12.07.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	176,49	5622119306561138	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00002620-06 12.07.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	150,16	5622119306543091	FOND ZA DIJAGNOSTIKU 712173 01/06/21 30/06/21 0000000 056 0000000000
567-353-11000632-27 12.07.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV 4401259650002	0,00	149,24	5622119306553218	56735311000632274401259650002071217312072112 07210950000000000000000000000000 712173 12/07/21 12/07/21 0000000 095 0000000000
567-253-11000129-34 12.07.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	126,09	5622119306594832	56725311000129344401154710000071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
338-730-22053123-61 12.07.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	76,61	5622119306564879	33873022053123614202503050010071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-100-80001280-19 12.07.21 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	76,36	5622119306587122	POSEBAN DOP. NA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 056 9055001201
567-241-82000024-36 12.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	74,37	5622119306582693 4400773160000	56724182000024364400773160000071217301032131 032113500000009117000159 712173 01/03/21 31/03/21 0000000 135 9117000159
562-005-00000291-56 12.07.21 PEKARSKA RADNJA ZLATNI HLEB POSAVINE VL VIDIC I4500486590006	0,00	63,38	5622119306590834/0	FOND SOL 2/11 6/21 712173 01/02/21 30/06/21 0000000 010 0000000000
338-140-22000559-35 12.07.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N 4272080450049	0,00	55,30	5622119306579672	33814022000559354272080450049071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-010-81137674-44 12.07.21 JRT OPSTINA SRBAC	0,00	54,56	5622119306561547 4401254420009	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 095 9082017196
562-099-80315161-04 12.07.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	54,51	5622119306547340/0	FOND SOLID 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002802-37	0,00	53,61	5622119306580800/0	Poseban doprinos
12.07.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV			4501576280002	712173 01/06/21 30/06/21 0000000 085 0000000000
562-009-81370650-50	0,00	50,23	5622119306544724/0	SOLIDARNOST
12.07.21 JAVNO PREDUZECE REGIONALNA DEPONIJA DOO ZVOR			4403114240003	712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-80698214-51	0,00	50,00	5622119306590501/0	PL ZA FOFND SOL 2020
12.07.21 KAFE BAR MODENA MILAN JOVANOVIC SP BROD TRG P.4506938300009				712173 01/01/20 31/12/20 0000000 010 0000000000
562-099-00006864-78	0,00	47,25	5622119306539052	doprinos splidarnosti
12.07.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/06/21 30/06/21 0000000 102 0000000000
161-045-00473900-66	0,00	46,83	5622119306579496	16104500473900664263232820557071217301062130
12.07.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RII			4263232820557	712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00026000-05	0,00	43,75	5622119306548783	16108500026000054401908130005071217312072112
12.07.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	712173 12/07/21 12/07/21 0000000 005 0000000000
562-007-00002667-08	0,00	43,48	5622119306543726/0	SOLIDARNOST
12.07.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN			4401491120001	712173 12/07/21 12/07/21 0000000 009 0000000000
552-000-19167078-41	0,00	42,77	5622119306553404	55200019167078414404580690007071217301062130
12.07.21 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL			4404580690007	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81305104-24	0,00	40,31	5622119306571947	grant fizicka lica za 6/21
12.07.21 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/06/21 30/06/21 0000000 056 0
562-099-00011165-76	0,00	39,48	5622119306533504	Solidarnost doprinos
12.07.21 STANISIC DOO ,RIBNIK			4401329700002	712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-00002592-90	0,00	38,40	5622119306561049	FOND SOLIDARNOSTI 06/2021
12.07.21 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS			4401150480000	712173 01/07/21 31/07/21 0000000 002 0000000000
571-030-00000919-13	0,00	36,30	5622119306595174	57103000000919134400316850009071217301062130
12.07.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA			4400316850009	712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81137674-44	0,00	35,30	5622119306572809	JAVNI PRIHODI RS
12.07.21 JRT OPSTINA SRBAC			4401261710004	712173 01/05/21 31/05/21 0000000 095 9082017154
552-006-00001303-31	0,00	34,84	5622119306595274	55200600001303314401403010005071217301062130
12.07.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:			4401403010005	712173 01/06/21 30/06/21 0000000 069 0000000000
567-441-10000006-02	0,00	34,21	5622119306595764	56744110000006024401360610003071217301062130
12.07.21 JZU APOTEKA TREBINJE TREBINJETREBINJETREBINJE			4401360610003	712173 01/06/21 30/06/21 0000000 107 0000000000
567-253-25005033-96	0,00	33,39	5622119306594794	56725325005033964503124290003071217312072112
12.07.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL#			4503124290003	712173 12/07/21 12/07/21 0000000 056 0000000000
555-002-00157062-57	0,00	33,29	5622119306595873	55500200157062574401450870004071217301012130
12.07.21 DOO VETERINARSKA STANICA MILOSA OBILICA BB SO#			4401450870004	712173 01/01/21 30/06/21 0000000 094 0000000000
551-790-22221500-82	0,00	32,50	5622119306550776	55179022221500824402637480001071217301072131
12.07.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80581139-89	0,00	31,03	5622119306591381/0	solodarnosti
12.07.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI			4506437270002	712173 01/07/21 31/07/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00398939-50 12.07.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPANČIĆA 4404077660001	0,00	29,71	5622119306580169	19956300398939504404077660001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11005291-18 12.07.21 TATIC TREJD DOO SRBACSRBACSRBAC	0,00	26,40	5622119306595847 4401274530005	56735311005291184401274530005071217301042130 06210950000000000000000000000000 712173 01/04/21 30/06/21 0000000 095 0000000000
562-099-00002140-88 12.07.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	26,38	5622119306562303 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VI/21 712173 01/06/21 30/06/21 0000000 056 0000000000
567-443-11000602-72 12.07.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI	0,00	26,12	5622119306551838 4401392060005	56744311000602724401392060005071217301062130 06210610000000000000000000000000 712173 01/06/21 30/06/21 0000000 061 0000000000
551-470-22303633-29 12.07.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDRAČJE 4510766990005	0,00	26,09	5622119306581651	55147022303633294510766990005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-80698214-51 12.07.21 KAFE BAR MODENA MILAN JOVANOVIĆ SP BROD TRG P.4506938300009	0,00	25,00	5622119306590565/0	PL ZA FOND SOL 01 DO 06/21 712173 01/01/21 30/06/21 0000000 010 0000000000
552-006-00001303-31 12.07.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002	0,00	23,83	5622119306595742	55200600001303314402727630002071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-353-11006683-13 12.07.21 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	23,47	5622119306551736 4401256470003	56735311006683134401256470003071217301042130 06210950000000000000000000000000 712173 01/04/21 30/06/21 0000000 095 0000000000
562-099-81647243-61 12.07.21 UMEL DOO BANJA LUKA	0,00	23,15	5622119306596866 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 6 2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-25000351-69 12.07.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003	0,00	22,67	5622119306582054	56746325000351694503267050003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-010-80670563-18 12.07.21 PILE - FARM DOO	0,00	22,55	5622119306580564 4402641590008	0,25% doprinosa za liječenje 712173 01/07/21 31/07/21 0000000 095 0000000000
562-011-00002457-54 12.07.21 VETERINARSKA STANICA AD MODRICA	0,00	22,50	5622119306531111 4400185490001	uplata sredstava solidarnosti 06/21 712173 0000000 064 0000000000
555-006-00005511-69 12.07.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	21,77	5622119306595734 4400270760000	55500600005511694400270760000071217301052131 052111600000009100000448 712173 01/05/21 31/05/21 0000000 116 9100000448
552-014-00018089-12 12.07.21 BAJO S.P.SKRBIĆ SLOBODANMEŠE SELIMOVICA BBGR14502890870007	0,00	21,76	5622119306595264	55201400018089124502890870007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-012-81451368-55 12.07.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88:4404284370005	0,00	21,60	5622119306571255/0	UPLATA DOPRINOSA SOLIDARNOSTI 6/21 712173 01/06/21 30/06/21 0000000 061 0000000000
551-307-11307842-63 12.07.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	20,90	5622119306581912 4402981930008	55130711307842634402981930008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-00001106-33 12.07.21 D.O.O. VD SISTEM MODRICA	0,00	20,11	5622119306570018 4402059180008	Poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00003541-56 12.07.21 DRINA TRANS DOO ,RIBNIK	0,00	20,05	5622119306532389 4401105690001	Solidarnost doprinos 712173 01/06/21 30/06/21 0000000 050 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 12.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00019639-72 12.07.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	14,96	5622119306582560	55200300019639724503644700000071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
562-130-80021815-91 12.07.21 AGROMEDEX DOO PRIJEDOR	0,00	14,95	5622119306584260	doprinosi za solidarnost 4401929210009 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00002727-73 12.07.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	13,42	5622119306553911/0	DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 025 0000000000
562-008-00003009-97 12.07.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003	0,00	12,88	5622119306580952/0	TAKSA 712173 12/07/21 12/07/21 0000000 069 0000000000
562-007-00000729-02 12.07.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR 4400672560007	0,00	12,82	5622119306591351/0	DOPRINOS 712173 12/07/21 12/07/21 0000000 074 0000000000
555-300-00510840-45 12.07.21 DSL DOM MAJKE TEREZIJE TRAMOSNICA	0,00	12,15	5622119306550942	55530000510840454404657820006071217301062130 06210340000000000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
562-007-81003425-97 12.07.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006	0,00	12,15	5622119306590835/0	DOPRINOS ZA SOLIDARNOST 712173 12/07/21 12/07/21 0000000 074 0000000000
572-276-00004153-67 12.07.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVDANSKA4510206930007	0,00	11,99	5622119306567054	57227600004153674510206930007071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
567-353-11000200-62 12.07.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,87	5622119306582189	56735311000200624404123440003071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-241-82000024-36 12.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	11,84	5622119306582688	56724182000024364400773160000071217301032131 032113500000009117000159 712173 01/03/21 31/03/21 0000000 135 9117000159
567-343-11000405-34 12.07.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	11,73	5622119306595313	56734311000405344400397320009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-006-00043347-51 12.07.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	11,45	5622119306550739	55500600043347514500767170006071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-323-11000155-18 12.07.21 VETERINA SISITEM SLADOJEVIC DOO GRADISKAGRADI:4402280390009	0,00	11,14	5622119306594816	56732311000155184402280390009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-006-00043347-51 12.07.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	11,09	5622119306551207	55500600043347514500767170006071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
551-302-11308431-93 12.07.21 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000	0,00	11,02	5622119306550661	55130211308431934402983040000071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
567-321-11000181-38 12.07.21 ZVJEZDICE P.U. KLUB ZA DJECU GRADISKADJURE JAKSI4403487780008	0,00	10,94	5622119306594881	56732111000181384403487780008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-81335343-95 12.07.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA 4404038760007	0,00	10,24	5622119306576046/0	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
567-373-11000025-92 12.07.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	10,00	5622119306553831	56737311000025924403812360002071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000



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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-350-22576530-72 12.07.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	0,00	10,00	5622119306593643 4510901360099	33835022576530724510901360009071217312072112 07210020000000000000000000 712173 12/07/21 12/07/21 0000000 002 0000000000
551-720-22032997-19 12.07.21 CENTAR ZA RAZVOJ STOMATOLOGIJE DENTAL TEAMRA	0,00	9,89	5622119306567188 4403460820008	55172022032997194403460820008071217301042130 06210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
567-363-11000132-67 12.07.21 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,86	5622119306595547 4403028320002	56736311000132674403028320002071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00011040-63 12.07.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIBI	0,00	9,45	5622119306586850/0 4401104880001	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
554-006-00012295-05 12.07.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,41	5622119306567328 4403841890002	55400600012295054403841890002071217301062130 06211380000000000000000000 712173 01/06/21 30/06/21 0000000 138 0000000000
562-099-81517172-43 12.07.21 CASA DESIGN VEDRAN DABIC S.P. PRNJAVOR	0,00	9,39	5622119306588843 4510949560000	Poseban doprinos za solidarnost 712173 01/01/21 31/01/21 0000000 075 0000000000
562-008-81149689-84 12.07.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N	0,00	9,10	5622119306585947/0 4403625250007	TAKSA 712173 12/07/21 12/07/21 0000000 069 0000000000
562-099-00007524-38 12.07.21 MIMOZA SZTR VL MARKOCEVIC JASMINKA TESLIC ZEI	0,00	9,07	5622119306580786/0 4503410970003	DOPRINOS 712173 01/01/21 30/06/21 0000000 103 0000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,84	5622119306564700 4401711930000	15492120131835854401711930000071217301062130 06210020000000999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-002-81321417-70 12.07.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE	0,00	8,72	5622119306586035/0 4509847880001	DOPRINOSI 712173 01/04/21 30/04/21 0000000 075 0000000000
161-145-00003693-63 12.07.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S	0,00	8,50	5622119306548342 4940066030005	16114500003693634940066030005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-82000024-36 12.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	8,48	5622119306582606 4400773160000	56724182000024364400773160000071217301032131 032113500000009117000159 712173 01/03/21 31/03/21 0000000 135 9117000159
562-012-00002611-28 12.07.21 OPSTINA PALE TRANSAKCIO	0,00	8,28	5622119306573380 4400566370002	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 089 0000000000
571-200-00000148-10 12.07.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	8,17	5622119306595459 4508498050008	57120000000148104508498050008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
132-731-00125563-91 12.07.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO	0,00	8,13	5622119306593237 4200247471077	13273100125563914200247471077071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000056-05 12.07.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	8,11	5622119306557767 4400850500005	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
199-563-00423155-55 12.07.21 AVIANO D.O.O. LAKTASI, KRALJA MILUTINA BB	0,00	8,06	5622119306564518 4402645310000	19956300423155554402645310000071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-010-00000914-76 12.07.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,86	5622119306561073 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001625-79 12.07.21 CERA TRGOVINSKA RADNJA VL. DRAGAN CEROVINA SF4501566480003	0,00	7,85	5622119306559919	uplata doprinosa solidarno za 1.1-30/21
562-099-81274804-35 12.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA OPSTINE S4401332590005	0,00	7,85	5622119306592378/0	FOND SOLID
555-100-00421816-79 12.07.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR 4404412390006	0,00	7,83	5622119306566631	55510000421816794404412390006071217301061330 062107400000000000000000
567-570-11000021-54 12.07.21 SLATKIS DOO DERVENTAPOLJE BB DERVENTAPOLJE BB4400152050006	0,00	7,73	5622119306553523	56757011000021544400152050006071217301062130 062102700000000000000000
551-720-22047026-30 12.07.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI4404459510000	0,00	7,60	5622119306550706	55172022047026304404459510000071217301062130 062100200000000000000000
161-000-01935100-64 12.07.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAM4404269060008	0,00	7,51	5622119306548141	16100001935100644404269060008071217301062130 062101300000000000000000
562-010-81137674-44 12.07.21 JRT OPSTINA SRBAC	0,00	7,50	5622119306561624	JAVNI PRIHODI RS
562-005-80320581-87 12.07.21 JAVNI PREVOZ VASIC VL VASIC DARKO SP BROAD BROAD4506154130000	0,00	7,50	5622119306590967/0	PL ZA FOND SOL 04 DO 06/21
562-099-81016469-10 12.07.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI 4403364860007	0,00	7,40	5622119306591869/0	DOP SOLID
567-353-11000051-24 12.07.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR4401278360007	0,00	7,36	5622119306595784	56735311000051244401278360007071217301062130 062109500000000000000000
567-241-11000527-10 12.07.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006	0,00	7,24	5622119306553639	56724111000527104403703150006071217301052131 052100200000000000000000
562-001-00000151-90 12.07.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN4401468140003	0,00	7,05	5622119306579128/0	DOP SOL LIJ U IN 6/21
161-045-00678800-55 12.07.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB 4403517790003	0,00	6,97	5622119306564200	16104500678800554403517790003071217301062130 062102700000000000000000
562-099-00002554-10 12.07.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	6,86	5622119306565968/0	pos dopr soli na neto Id
552-041-00023126-68 12.07.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA4500835270006	0,00	6,75	5622119306594776	55204100023126684500835270006071217301062130 062101500000000000000000
555-100-00479691-84 12.07.21 HOTEL CHERRY DOO BANJA LUKA	0,00	6,55	5622119306550826	55510000479691844404465080009071217309072109 072100200000000000000000
567-241-25001896-07 12.07.21 PRO BOX SPORT USCE IVANA MILIVOJAC SP BANJA LUK4511746660005	0,00	6,54	5622119306552403	56724125001896074511746660005071217301032130 062100200000000000000000
562-008-81617167-76 12.07.21 AUTO CENTAR DOO TREBINJE	0,00	6,50	5622119306583532	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO PLATE ZA 5/21

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				
194-146-01215071-72	0,00	6,49	5622119306580280	19414601215071724400784100009071217301062130
12.07.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA			4400784100009	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00400600-67	0,00	6,40	5622119306547964	16104500400600674402707440002071217301062130
12.07.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM(4402707440002				06210560000000000000000000000000
				712173 01/06/21 30/06/21 0000000 056 0000000000
555-100-00385740-55	0,00	6,25	5622119306567544	55510000385740554504701300001071217301062130
12.07.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR4504701300001				06210740000000009074050569
				712173 01/06/21 30/06/21 0000000 074 9074050569
552-040-00027755-04	0,00	6,23	5622119306595375	55204000027755044403393610001071217301072131
12.07.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001				07210270000000000000000000000000
				712173 01/07/21 31/07/21 0000000 027 0000000000
554-005-00000982-43	0,00	5,91	5622119306551568	55400500000982434402042530005071217301062130
12.07.21 ENERGO GASOBUDOVAC			4402042530005	06210130000000000000000000000000
				712173 01/06/21 30/06/21 0000000 013 0000000000
161-045-00138300-06	0,00	5,72	5622119306579536	16104500138300064502849480006071217301062130
12.07.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 34502849480006				06210080000000000000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000
199-499-00337880-26	0,00	5,71	5622119306564319	19949900337880264403003500006071217301062130
12.07.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I			4403003500006	06210880000000000000000000000000
				712173 01/06/21 30/06/21 0000000 088 0000000000
562-005-80698214-51	0,00	5,70	5622119306590377/0	PL ZA FOND SOL ZA 11. 12/19
12.07.21 KAFE BAR MODENA MILAN JOVANOVIC SP BROAD TRG P.4506938300009				
				712173 01/11/19 31/12/19 0000000 010 0000000000
554-001-00003417-15	0,00	5,60	5622119306552345	55400100003417154505952420002071217301062130
12.07.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina			4505952420002	06210050000000000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-01233500-61	0,00	5,52	5622119306564964	16100001233500614403796140005071217301062130
12.07.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS 4403796140005				06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00002611-28	0,00	5,52	5622119306573440	JAVNI PRIHODI RS
12.07.21 OPSTINA PALE TRANSAKCIO			4400583620004	
				712173 01/06/21 30/06/21 0000000 089 9072000228
562-100-80004782-86	0,00	5,51	5622119306541537	GRANT FIZICKOG LICA 6/21
12.07.21 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	
				712173 01/06/21 30/06/21 0000000 002 0
567-321-11000128-03	0,00	5,45	5622119306595559	56732111000128034403926700008071217301062130
12.07.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA			4403926700008	06210080000000000000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000
551-720-22033950-70	0,00	5,43	5622119306550875	55172022033950704508915690007071217301052131
12.07.21 GIRICA SP TRNINIC GOSPAVA BANJA LUKAVASE PELAG4508915690007				05210020000000000000000000000000
				712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00007189-82	0,00	5,42	5622119306567208	57226600007189824509580780002071217301062130
12.07.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002				06210740000000000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81337720-49	0,00	5,40	5622119306592588/0	DOP SOLID
12.07.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ4404039060009				
				712173 01/06/21 30/06/21 0000000 050 0000000000
562-011-00000096-56	0,00	5,34	5622119306542084/0	SOLIDARNOST
12.07.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEVI4400189050006				
				712173 01/06/21 30/06/21 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
813.496,73	0,00	5.400,64		818.897,37



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-460-22090151-86 12.07.21 GALEB ORTACKI SP BROD NIKOLA I IRFANTRG PATRIJA	0,00	5,30	5622119306567258 4509760760000	55146022090151864509760760000071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
572-106-00014747-89 12.07.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb	0,00	5,26	5622119306581699 4402380420002	57210600014747894402380420002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-012-00006602-54 12.07.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,22	5622119306581526 4401131850009	55101200006602544401131850009071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
567-343-25000882-88 12.07.21 COFFEE ? GO PREDRAG SIMIC SP BIJELJINAMESE SELIM	0,00	5,22	5622119306566371 (4511740890009	56734325000882884511740890009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-343-11000608-07 12.07.21 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,21	5622119306567455 4400313670000	56734311000608074400313670000071217301052130 05210050000000000000000000000000 712173 01/05/21 30/05/21 0000000 005 0000000000
338-100-22002430-68 12.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	5,20	5622119306580125 4200068200699	33810022002430684200068200699071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000007
562-008-00002974-08 12.07.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA	0,00	5,20	5622119306559776/0 B4503740500003	TAKSA 712173 01/04/21 30/06/21 0000000 069 0000000000
161-000-01475000-54 12.07.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI	0,00	5,20	5622119306564165 4403953000000	16100001475000544403953000000071217301052131 05210590000000000000000000000000 712173 01/05/21 31/05/21 0000000 059 0000000000
562-007-00002667-08 12.07.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	5,14	5622119306545652/0 4401491120001	SOLIDARNOST 712173 12/07/21 12/07/21 0000000 009 0000000000
567-241-11000911-22 12.07.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUK	0,00	5,06	5622119306553282 4404084440009	56724111000911224404084440009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-030-00027512-59 12.07.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA	0,00	4,86	5622119306567361 0655:4403362140007	55203000027512594403362140007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-16211362-31 12.07.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIKPLOCNIK BB	0,00	4,84	5622119306553505 I4509485950006	55200016211362314509485950006071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-007-80327303-96 12.07.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI	0,00	4,74	5622119306589439/0 GF4402613970008	SOLIDARNOST 712173 12/07/21 12/07/21 0000000 011 0000000000
562-099-00013843-93 12.07.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,57	5622119306538124 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 056 0000000000
551-700-22295804-24 12.07.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	4,55	5622119306581963 4509890540001	55170022295804244509890540001071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-010-81137674-44 12.07.21 JRT OPSTINA SRBAC	0,00	4,49	5622119306561649 4401277980001	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 095 9082013906
567-241-25001194-76 12.07.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA	0,00	4,44	5622119306582167 4510283090003	56724125001194764510283090003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
813.496,73	0,00	5.400,64		818.897,37

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				
572-336-00000016-32 12.07.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,34	5622119306582752	57233600000016324402812740003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
551-039-00011921-40 12.07.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003	0,00	4,28	5622119306581902	55103900011921404400268270003071217301072131 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-007-81404532-61 12.07.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	4,22	5622119306562823	uplata dopr. za solid. jun 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
199-561-00500709-97 12.07.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB 4500388150006	0,00	4,20	5622119306548116	19956100500709974500388150006071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-005-80740112-69 12.07.21 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE4506995870008	0,00	4,20	5622119306596413/0	UPL.POS.DOP.ZA SOLID.06/2021 712173 01/06/21 30/06/21 0000000 038 0000000000
562-099-81557943-47 12.07.21 DRVNA GALANTERIJA BLAGOJE MLADEN LAKIC S.P. M4511231230008	0,00	4,17	5622119306565797/0	UPLATA SREDSTAVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 067 0000000000
567-353-25000093-25 12.07.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC4507088880007	0,00	4,17	5622119306595692	56735325000093254507088880007071217312072112 07210950000000000000000000000000 712173 12/07/21 12/07/21 0000000 095 0000000000
140-407-00225539-32 12.07.21 DOO ZA PROIZVODNJU PROMET I USLUGE PITSTOP SOCI4400030020009	0,00	4,16	5622119306549441	14040700225539324400030020009071217301062130 06210380000000000000000000000000 712173 01/06/21 30/06/21 0000000 038 0000000000
562-099-00014649-03 12.07.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	4,15	5622119306593988/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00002611-28 12.07.21 OPSTINA PALE TRANSAKCIO	0,00	4,14	5622119306573375	JAVNI PRIHODI RS 4400568150000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-100-80028983-39 12.07.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU#4505358940004	0,00	4,13	5622119306594074/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00012259-16 12.07.21 TIN doo DobojDoboj	0,00	4,08	5622119306581681	55400600012259164403771230000071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
572-266-00003964-57 12.07.21 LEKA TRGOVACKA RADNJA, MILOSA OBRENOVICA BBP4509823940003	0,00	4,06	5622119306552034	57226600003964574509823940003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-343-25000114-64 12.07.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008	0,00	4,05	5622119306595314	56734325000114644505480740008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-002-81256199-75 12.07.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	4,05	5622119306568394	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-02471200-24 12.07.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P4511549590003	0,00	4,05	5622119306593330	16100002471200244511549590003071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-007-81217514-67 12.07.21 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOF4509221110000	0,00	4,01	5622119306568799/0	UPL SRED SOLID 712173 01/04/21 30/06/21 0000000 074 0000000000
551-790-22211897-82 12.07.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009	0,00	3,91	5622119306550671	55179022211897824402284620009071217310072110 07210020000000000000000000000000 712173 10/07/21 10/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000569-18	0,00	3,91	5622119306592197/0	DOP SOLID ZA DJECU 06/2021
12.07.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA		4502465070005	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81634892-60	0,00	3,90	5622119306597562/0	SOL
12.07.21 M ? L MILICA JORGIC S.P. BANJA LUKA DR BOZIDARA		4511646520001	712173	01/04/21 30/06/21 0000000 002 0000000000
562-099-80633280-30	0,00	3,85	5622119306592863/0	SOLIDARNOST 06/2021
12.07.21 RAVAN I SP SLADOJEVIC GRUJO LAKTASI STARINE NO		4506586860009	712173	01/06/21 30/06/21 0000000 056 0000000000
554-009-00011298-36	0,00	3,79	5622119306582024	55400900011298364500673780005071217312072112
12.07.21 ZUR kafe-bar DUR ModricaModrica		4500673780005	712173	12/07/21 12/07/21 0000000 064 0000000000
562-099-00011314-17	0,00	3,66	5622119306594540/0	SOLIDARNOST
12.07.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB		78004503907560003	712173	01/06/21 30/06/21 0000000 002 0000000000
562-005-00003244-24	0,00	3,65	5622119306584018/0	solidarnost 06/2021
12.07.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA		4500575180008	712173	01/06/21 30/06/21 0000000 027 0000000000
338-100-22002430-68	0,00	3,60	5622119306580132	33810022002430684200068200931071217301072131
12.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC		4200068200931	712173	01/07/21 31/07/21 0000000 028 0000000007
562-007-81388212-36	0,00	3,37	5622119306568947/0	UPL DOP ZA SOLID ZA 06/21
12.07.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE		4510230560008	712173	01/06/21 30/06/21 0000000 074 0000000000
567-362-25000018-03	0,00	3,36	5622119306595468	56736225000018034507343150000071217301062130
12.07.21 TR NOSTALGIJA PRIJEDORPRIJEDOR		4507343150000	712173	01/06/21 30/06/21 0000000 074 0000000000
572-276-00001269-86	0,00	3,32	5622119306552248	57227600001269864508482130001071217301062130
12.07.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.		4508482130001	712173	01/06/21 30/06/21 0000000 085 0000000000
338-100-22002430-68	0,00	3,20	5622119306580115	33810022002430684200068200745071217301072131
12.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC		4200068200745	712173	01/07/21 31/07/21 0000000 027 0000000007
567-321-25000140-94	0,00	3,10	5622119306595612	56732125000140944507640280001071217301062130
12.07.21 AQUA S.P. MILE DJILAS GRADISKAGRADISKAGRADISKA		4507640280001	712173	01/06/21 30/06/21 0000000 008 0000000000
555-001-08553383-06	0,00	3,05	5622119306551058	55500108553383064403470380006071217301062130
12.07.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ		4403470380006	712173	01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85	0,00	3,05	5622119306564647	15492120131835854401711930000071217301062130
12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/06/21 30/06/21 0000000 075 9999999999
567-241-82000024-36	0,00	3,03	5622119306582692	56724182000024364400773160000071217301032131
12.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	01/03/21 31/03/21 0000000 135 9117000159
562-099-00015953-68	0,00	3,01	5622119306561798	ZA LIJEC DJECE 6/21
12.07.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN		4504789040004	712173	01/06/21 30/06/21 0000000 053 0000000000
562-099-00012663-44	0,00	3,00	5622119306590606/0	POS DOPR ZA SOLID
12.07.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA		584502331380008	712173	01/06/21 30/06/21 0000000 002 0000000000
555-010-00277646-14	0,00	3,00	5622119306582208	55501000277646144501544320002071217301062130
12.07.21 KIOSK VIR STR VL. RAKIC CEDOMIR S.P.		4501544320002	712173	01/06/21 30/06/21 0000000 113 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				
562-099-00000327-95	0,00	2,89	5622119306587326/0	SOLIDARNOST
12.07.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.			4502246780005	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00004255-94	0,00	2,89	5622119306576582/0	UPL DOPR ZA SOLID 06/21
12.07.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I			4504193710002	712173 01/06/21 30/06/21 0000000 074 0000000000
554-001-00001535-35	0,00	2,89	5622119306582479	55400100001535354400442210007071217301072131
12.07.21 MILICA KOMERC DOODVOROVI			4400442210007	712173 01/07/21 31/07/21 0000000 005 0000000000
572-286-00000107-75	0,00	2,88	5622119306582443	57228600000107754500736700007071217301062130
12.07.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI			4500736700007	712173 01/06/21 30/06/21 0000000 119 0000000000
572-286-00000796-45	0,00	2,87	5622119306566518	57228600000796454507783980004071217301062130
12.07.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D			4507783980004	712173 01/06/21 30/06/21 0000000 119 0000000000
562-012-81477806-87	0,00	2,85	5622119306558156	SOLIDARNOST
12.07.21 OIL RS D.O.O. I. SARAJEVO			4403752520005	712173 01/06/21 30/06/21 0000000 085 0000000000
555-400-00060645-49	0,00	2,85	5622119306582014	55540000060645494508759200002071217301062130
12.07.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI			4508759200002	712173 01/06/21 30/06/21 0000000 119 0000000000
161-045-00255800-04	0,00	2,83	5622119306547923	16104500255800044505210790003071217301062130
12.07.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB			4505210790003	712173 01/06/21 30/06/21 0000000 056 9999999999
571-060-00000612-46	0,00	2,81	5622119306552478	57106000000612464510790270005071217301062130
12.07.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ			4510790270005	712173 01/06/21 30/06/21 0000000 067 0000000000
555-100-00497566-03	0,00	2,79	5622119306552875	55510000497566034511464920004071217301062109
12.07.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA			4511464920004	712173 01/06/21 09/07/21 0000000 002 0000000000
551-720-22940248-86	0,00	2,77	5622119306551132	55172022940248864511393990006071217301062130
12.07.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN			4511393990006	712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02478900-10	0,00	2,76	5622119306548442	16100002478900104511600960007071217301062130
12.07.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'			4511600960007	712173 01/06/21 30/06/21 0000000 028 0000000000
551-720-22044831-19	0,00	2,76	5622119306551182	55172022044831194510625820009071217301062130
12.07.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001900-32	0,00	2,75	5622119306596598/0	fond solidarnosti
12.07.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA			4502263360001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00003895-61	0,00	2,75	5622119306583573/0	DOPRINOS ZA SOLIDARNOST
12.07.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. I			4503509160003	712173 01/06/21 30/06/21 0000000 053 0000000000
551-001-00023358-86	0,00	2,75	5622119306581652	55100100023358864401514780004071217301062130
12.07.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.			4401514780004	712173 01/06/21 30/06/21 0000000 074 9074047045
562-012-00002611-28	0,00	2,74	5622119306573382	JAVNI PRIHODI RS
12.07.21 OPSTINA PALE TRANSAKCIO			4400592700002	712173 01/06/21 30/06/21 0000000 089 0000000000
562-012-00002611-28	0,00	2,74	5622119306573381	JAVNI PRIHODI RS
12.07.21 OPSTINA PALE TRANSAKCIO			4400568660008	712173 01/06/21 30/06/21 0000000 089 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				
571-010-00002705-97 12.07.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	2,71	5622119306552807 4510873300003	57101000002705974510873300003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81318400-03 12.07.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF	0,00	2,70	5622119306590921/0 4403994450001	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
567-353-25000198-98 12.07.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBAC	0,00	2,70	5622119306595788 4509383100008	56735325000198984509383100008071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-80718404-59 12.07.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,70	5622119306592150/0 4507032230000	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
562-005-81600508-51 12.07.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,70	5622119306577360/0 4511419110000	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00011161-88 12.07.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,70	5622119306591133/0 4502997240006	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
562-007-81640485-11 12.07.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJE	0,00	2,70	5622119306557978/0 4511685000007	0.25 NA PLATU 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81662325-17 12.07.21 PEKO TRADE DOO BANJA LUKA	0,00	2,70	5622119306573746 4404537760000	doprinosi za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17251376-91 12.07.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I	0,00	2,70	5622119306567059 4510199030003	55200017251376914510199030003071217301062130 0621028000000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021
567-353-11003327-90 12.07.21 M?M IZOTERM D.O.O. SRBACSRBACSRBAC	0,00	2,66	5622119306582277 4401272320003	56735311003327904401272320003071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-323-11000480-13 12.07.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	2,60	5622119306594815 4401044370009	56732311000480134401044370009071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000172-95 12.07.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA	0,00	2,60	5622119306582929 4506873250009	56732125000172954506873250009071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-81460558-33 12.07.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL	0,00	2,60	5622119306558446/0 4509077240009	SOLIDARNOST ZA DJECU 712173 01/06/21 30/06/21 0000000 094 0000000000
567-343-25000866-39 12.07.21 MASINSKO MALTERISANJE VELO VANJA VASIC SP BIJEI	0,00	2,54	5622119306595312 4511660270000	56734325000866394511660270000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81423985-50 12.07.21 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C	0,00	2,50	5622119306559359/0 4510473970000	Doprinos 712173 01/06/21 30/06/21 0000000 025 0000000000
562-003-00002667-10 12.07.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,48	5622119306568191/0 4400377210002	upls solid 712173 12/07/21 12/07/21 0000000 005 0000000000
562-005-80747225-70 12.07.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	2,44	5622119306589436/0 4507171430005	solidarnost 06/21 712173 01/06/21 30/06/21 0000000 027 0000000000
552-000-19270491-08 12.07.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA	0,00	2,42	5622119306595835 4511487970009	55200019270491084511487970009071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
338-100-22002430-68 12.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	2,40	5622119306580128 4200068200753	33810022002430684200068200753071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007



**Izvjestaj o promjenama na racunu**  
na dan: 12.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622119306564664 4401711930000	15492120131835854401711930000071217301062130 062101100000009999999999 712173 01/06/21 30/06/21 0000000 011 9999999999
551-710-22539924-09 12.07.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP	0,00	2,13	5622119306581480 4403435390007	55171022539924094403435390007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-216-00002114-06 12.07.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA	0,00	2,09	5622119306595243 4403176190002	57221600002114064403176190002071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00528782-57 12.07.21 MONARCH SOFTWARE DOO	0,00	2,08	5622119306551060 4404721260001	55510000528782574404721260001071217301062130 062100200000000106300621 712173 01/06/21 30/06/21 0000000 002 0106300621
567-321-25000469-77 12.07.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,06	5622119306595682 4510887860001	56732125000469774510887860001071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-11000043-64 12.07.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC.	0,00	2,06	5622119306551944 4401077540007	56732111000043644401077540007071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-013-00000191-84 12.07.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna	0,00	2,05	5622119306552327 Ilidz4404256830009	554013000001918444404256830009071217301062130 062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
567-321-25000141-91 12.07.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA	0,00	2,05	5622119306594857 4506377860000	56732125000141914506377860000071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00002772-82 12.07.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24	0,00	2,01	5622119306596976/0 74500368800004	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 028 0000000000
572-266-00009317-03 12.07.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622119306582825 4511313040002	57226600009317034511313040002071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-470-22303223-95 12.07.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRAC	0,00	1,97	5622119306581508 4404210170004	55147022303223954404210170004071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-037-00010912-46 12.07.21 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANJA	0,00	1,96	5622119306553416 4501057920002	55203700010912464501057920002071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,90	5622119306564665 4401711930000	15492120131835854401711930000071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-003-81436490-25 12.07.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.	0,00	1,88	5622119306591456/0 4508658350003	UPLATA ZA FOND SOLIDARSNOTI 712173 01/06/21 30/06/21 0000000 005 0000000000
551-012-00004280-36 12.07.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB	0,00	1,88	5622119306566828 4401130020002	55101200004280364401130020002071217301062130 062105300000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
161-045-00725400-32 12.07.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR.	0,00	1,87	5622119306548922 4403683700004	16104500725400324403683700004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-000-00074755-17 12.07.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622119306551359 4508815040005	55500000074755174508815040005071217301062130 062110900000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81452416-64 12.07.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 19 M4510583300000	0,00	1,81	5622119306539472	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,80	5622119306564657 4401711930000	15492120131835854401711930000071217301062130 0621085000000009999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
552-000-19470838-76 12.07.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,75	5622119306553555 4511663370005	55200019470838764511663370005071217301062130 0621027000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00007112-13 12.07.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I F4401199900004	0,00	1,75	5622119306587735/0	DOP ZA SOLIDARNOST 0.25 NA 6/2021 712173 01/06/21 30/06/21 0000000 067 0000000000
572-266-00001571-58 12.07.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOTPri4508023370008	0,00	1,71	5622119306582832	57226600001571584508023370008071217301062130 0621074000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,71	5622119306564646 4402992540007	15492120131835854402992540007071217301062130 0621088000000009999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
562-007-80312101-15 12.07.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M4505595210002	0,00	1,68	5622119306592319/0	DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 9074065328
551-460-22065358-66 12.07.21 ALFA SP ZANA DJORDJIC SAMACKRALJA ALEKSANDRA 4511789470005	0,00	1,63	5622119306566826	55146022065358664511789470005071217301062130 0621013000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-81104856-47 12.07.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009	0,00	1,63	5622119306593774/0	UPL DOP SOLID 712173 01/06/21 03/06/21 0000000 105 0000000000
554-012-00300262-80 12.07.21 PDJANJUS MHan Pijesak	0,00	1,60	5622119306567340 4509522310004	55401200300262804509522310004071217301062130 0621041000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
567-483-25000332-19 12.07.21 IZNOS DRVETA IZ SUME SOFIJA DEJANA BREZO SP PALE4510691880004	0,00	1,60	5622119306553276	56748325000332194510691880004071217301062130 0621089000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
140-101-11200129-58 12.07.21 VF KOMERC DOO SARAJEVO	0,00	1,57	5622119306593429 4200440550251	14010111200129584200440550251071217301062130 0621010000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-011-00000920-09 12.07.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006	0,00	1,56	5622119306592511/0	doprinosi 712173 01/04/21 30/04/21 0000000 064 0000000000
555-100-00394226-11 12.07.21 COOK DOO BANJA LUKA	0,00	1,54	5622119306582213 4404338210009	55510000394226114404338210009071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00269220-27 12.07.21 DUPLEX SP BANJA LUKA	0,00	1,51	5622119306582182 4509863060006	55510000269220274509863060006071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11000200-62 12.07.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,51	5622119306582191 4404123440003	56735311000200624404123440003071217301062130 0621013000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-81603406-40 12.07.21 PROGRAMERSKA RADNJA ARCADIUSW MIHAJLA PUPI4511456150003	0,00	1,50	5622119306561187	ZA LIJEC DJECE 6/21 712173 01/06/21 30/06/21 0000000 064 0000000000
562-002-81333855-04 12.07.21 FARMA DRAGAN SRDJAN SAJINOVIC S.P.CRKVENA	0,00	1,50	5622119306589996 4509914070001	DOPRINOSI 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80896415-57	0,00	1,50	5622119306576320/0	solidarnost
12.07.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006				712173 12/07/21 12/07/21 0000000 011 0000000000
161-000-02518700-17	0,00	1,50	5622119306580390	16100002518700174511638930004071217301062130
12.07.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL4511638930004				06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
567-363-25000531-64	0,00	1,50	5622119306594849	56736325000531644511050870005071217301062130
12.07.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI4511050870005				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81363361-94	0,00	1,50	5622119306556812/0	sol
12.07.21 POKRETNI STO GORAN VL GORAN DUKIC SP BROD 26 A^4504616020008				712173 01/05/21 31/05/21 0000000 010 0000000000
562-012-81555166-31	0,00	1,50	5622119306563437	ZA LIJECENJE DJECE 6/21
12.07.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV4511211630000				712173 01/06/21 30/06/21 0000000 088 0000000000
554-001-00005390-13	0,00	1,50	5622119306567249	55400100005390134505141880003071217301062130
12.07.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina			4505141880003	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-651-25000286-73	0,00	1,50	5622119306553825	56765125000286734511346130007071217301062130
12.07.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD.4511346130007				06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
555-400-00527427-92	0,00	1,50	5622119306551330	55540000527427294511787000001071217301062130
12.07.21 MS GRADNJA MILAN STEVIC S.P.ULICE			4511787000001	06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-81310972-74	0,00	1,47	5622119306588864/0	DOPRINOS ZA LIJECENJE DJECE
12.07.21 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008				712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22626472-29	0,00	1,45	5622119306551257	55172022626472294511246850002071217301062130
12.07.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002				06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-81324568-26	0,00	1,44	5622119306570597	Uplata doprinosa solidarnosti
12.07.21 FIN DOO BANJA LUKA			4403948690006	712173 01/06/21 30/06/21 0000000 002 0
567-353-25000020-50	0,00	1,42	5622119306582166	56735325000020504503323570007071217312072112
12.07.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC			4503323570007	07210950000000000000000000000000 712173 12/07/21 12/07/21 0000000 095 0000000000
562-099-81491272-46	0,00	1,41	5622119306544890/0	dopr 6/21
12.07.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007				712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00007781-62	0,00	1,41	5622119306566939	57224600007781624511655430007071217301062130
12.07.21 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC4511655430007				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-470-22303517-86	0,00	1,40	5622119306551022	55147022303517864404334140006071217301062131
12.07.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006				07210080000000000000000000000000 712173 01/06/21 31/07/21 0000000 008 0000000000
562-099-81082778-30	0,00	1,39	5622119306571391	FOND SOLID.ZA 06/2021
12.07.21 KOMITENT SP DOJCINOVIC MARA BANJA LUKA			4508437930005	712173 01/06/21 30/06/21 0000000 002 0000000000
572-486-00000021-39	0,00	1,39	5622119306552912	57248600000021394502932200007071217301062130
12.07.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV 4502932200007				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-483-11000030-22	0,00	1,38	5622119306583208	56748311000030224403070650009071217301052131
12.07.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.44030706050009				05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00031975-71 12.07.21 DMV DOO PRIJEDOR	0,00	1,37	5622119306551273 4400711990006	55500700031975714400711990006071217301062130 0621074000000009074031361 712173 01/06/21 30/06/21 0000000 074 9074031361
562-011-00002026-86 12.07.21 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,37	5622119306555207 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 066 0000000000
572-226-00003346-88 12.07.21 UNIKAT DBD DUSKO BATES S.P. DERVENTA, POLJE bbDE4510905510005	0,00	1,37	5622119306566472 bbDE4510905510005	57222600003346884510905510005071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-321-25000091-47 12.07.21 TRGOVINSKA RADNJA IVANA 1 MILUTIN MIJATOVIC SP 4508346110005	0,00	1,36	5622119306551734 4508346110005	56732125000091474508346110005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-353-25000266-88 12.07.21 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE4510649760007	0,00	1,36	5622119306595305 4510649760007	56735325000266884510649760007071217312072112 07210950000000000000000000000000 712173 12/07/21 12/07/21 0000000 095 0000000000
554-007-00011421-56 12.07.21 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,36	5622119306551684 4506863960008	55400700011421564506863960008071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-80972944-20 12.07.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,36	5622119306592278/0 4507961160008	POS DOPR 712173 01/04/21 30/04/21 0000000 006 0000000000
554-001-00004573-39 12.07.21 Stil trBijeljina	0,00	1,35	5622119306582457 4508590610001	55400100004573394508590610001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-380-20127111-26 12.07.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,35	5622119306548276 4404513660004	15438020127111264404513660004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-000-00435439-97 12.07.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622119306552831 4511010570009	55500000435439974511010570009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-00002195-67 12.07.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,35	5622119306594120/0 D4500423160001	dop.za solid. 6/2021 712173 01/06/21 12/07/21 0000000 028 0000000000
567-553-25000035-02 12.07.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD4509466900006	0,00	1,35	5622119306595384 4509466900006	56755325000035024509466900006071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
572-366-00001028-85 12.07.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATAS.4509392600005	0,00	1,35	5622119306582589 4509392600005	57236600001028854509392600005071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
567-241-25000891-15 12.07.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB4508674120000	0,00	1,35	5622119306595562 4508674120000	56724125000891154508674120000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80860150-18 12.07.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR4502207700002	0,00	1,35	5622119306575419 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 081 9074065633
555-048-00550580-67 12.07.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,35	5622119306582004 4508552440003	55504800550580674508552440003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81480711-58 12.07.21 MIS AUTO SKOLA KRSTO SUSIC S.P.BIJELJINA DUSANA I4510736140007	0,00	1,35	5622119306597059/0 I4510736140007	fond solidarnosti 712173 01/06/21 30/06/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007225-81 12.07.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI	0,00	1,35	5622119306582247 4511434000008	5722460000722581451143400008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80988800-82 12.07.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI	0,00	1,35	5622119306583518/0 4508029220008	DOPRINOS 6/2021 PLATA DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00007286-73 12.07.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA	0,00	1,35	5622119306575213/0 4503140140003	uplata sredstava solidarnosti 712173 01/06/21 30/06/21 0000000 067 0000000000
554-008-00011300-79 12.07.21 CVJECARA ORHIDEJABROD	0,00	1,35	5622119306581674 4507886950006	55400800011300794507886950006071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-81546672-07 12.07.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE	0,00	1,35	5622119306587776/0 4511175900003	DNEVNICA SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
572-246-00006892-13 12.07.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANI	0,00	1,35	5622119306594767 4511297330003	57224600006892134511297330003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-006-02528831-86 12.07.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV	0,00	1,35	5622119306582785 4508392490009	55500602528831864508392490009071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-100-00337472-38 12.07.21 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	1,35	5622119306553057 4510300790006	55510000337472384510300790006071217309072109 07210020000000000000000000000000 712173 09/07/21 09/07/21 0000000 002 0000000000
562-010-80238894-75 12.07.21 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F	0,00	1,35	5622119306581150 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 007 0000000000
562-099-00017028-44 12.07.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78	0,00	1,35	5622119306546026/0 4401777950001	Sred. solidarnosti 712173 01/06/21 30/06/21 0000000 025 0000000000
562-008-81538371-75 12.07.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,35	5622119306584358/0 4511089490005	SOLID 712173 01/06/21 30/06/21 0000000 006 0000000000
562-007-81105824-02 12.07.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,35	5622119306568754/0 4508498210005	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00016589-03 12.07.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV	0,00	1,35	5622119306558840/0 4504427720007	solidarnost za bolesnu djecu 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80997670-50 12.07.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DON	0,00	1,35	5622119306591470/0 4504449700000	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
552-000-16204331-75 12.07.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA	0,00	1,35	5622119306567373 4403878460008	55200016204331754403878460008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
552-000-19259177-97 12.07.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE	0,00	1,35	5622119306567139 4511445620008	55200019259177974511445620008071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
555-007-00018349-15 12.07.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	1,35	5622119306551145 4501940190006	55500700018349154501940190006071217301062130 062107400000009074044455 712173 01/06/21 30/06/21 0000000 074 9074044455
572-266-00005188-71 12.07.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S	0,00	1,34	5622119306567213 4510297040009	57226600005188714510297040009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 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				
567-241-25001461-51 12.07.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA	0,00	1,33	5622119306595109 4510898710001	56724125001461514510898710001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-352-25000013-23 12.07.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRF	0,00	1,33	5622119306595306 4507545290008	56735225000013234507545290008071217312072112 07210950000000000000000000000000 712173 12/07/21 12/07/21 0000000 095 0000000000
567-343-11000508-16 12.07.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 BIJELJINANI	0,00	1,32	5622119306553278 4403926370008	56734311000508164403926370008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-006-00012439-58 12.07.21 ACCOUNT PLUS racunovod-knjig agenciDoboj	0,00	1,32	5622119306551790 4510440880005	55400600012439584510440880005071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-009-81324505-66 12.07.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	1,31	5622119306592581/0 4506060660005	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 119 0000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,31	5622119306564662 4401711930000	15492120131835854401711930000071217301062130 0621074000000099999999999999999999 712173 01/06/21 30/06/21 0000000 074 9999999999
572-366-00001162-71 12.07.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICAPALEP.	0,00	1,31	5622119306552000 4509534750000	57236600001162714509534750000071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
555-010-00277575-33 12.07.21 ZANATSKO TRGOVINSKA RADNJA AUTO CENTAR COSO	0,00	1,30	5622119306552738 4506803630009	55501000277575334506803630009071217310072110 07210310000000000000000000000000 712173 10/07/21 10/07/21 0000000 031 0000000000
572-266-00007032-68 12.07.21 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001	0,00	1,30	5622119306582838 4509527620001	57226600007032684509527620001071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
161-000-01314600-37 12.07.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2	0,00	1,30	5622119306548452 4509396850006	16100001314600374509396850006071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
161-025-00366100-78 12.07.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	1,30	5622119306549319 4507684490003	16102500366100784507684490003071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
567-363-25000062-16 12.07.21 LIM-S ZR PRIJEDOR, G. OMARSKA BBPRIJEDORPRIJEDOR	0,00	1,30	5622119306594844 4506388710000	56736325000062164506388710000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
551-720-22046526-75 12.07.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,23	5622119306550670 4510968270004	55172022046526754510968270004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002774-29 12.07.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	1,22	5622119306577402/0 4401300040003	Solidarnost 06/21 712173 01/06/13 30/06/21 0000000 025 0000000000
562-007-81561832-66 12.07.21 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	0,00	1,18	5622119306563983/0 4511246340004	DOPR ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-81626643-72 12.07.21 LMC DAVID GATARIC SP BANJA LUKA	0,00	1,10	5622119306596516 4511606060008	Doprinosi za solidarnost 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00032336-55 12.07.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,00	5622119306552408 4501973010003	55500700032336554501973010003071217301062130 062107400000009074000135 712173 01/06/21 30/06/21 0000000 074 9074000135

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 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,00	5622119306564702 4401711930000	15492120131835854401711930000071217301062130 062108800000009999999999 712173 01/06/21 30/06/21 0000000 088 999999999
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,91	5622119306564226 4401711930000	15492120131835854401711930000071217301062130 062108900000009999999999 712173 01/06/21 30/06/21 0000000 089 999999999
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,89	5622119306564701 4401711930000	15492120131835854401711930000071217301062130 062106900000009999999999 712173 01/06/21 30/06/21 0000000 069 999999999
562-099-81098948-20 12.07.21 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31	0,00	0,74	5622119306574883/0 780004508513620002	DOP ZA SOLID 6/21 712173 01/06/21 30/06/21 0000000 002 000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,73	5622119306564663 4401711930000	15492120131835854401711930000071217301062130 062109300000009999999999 712173 01/06/21 30/06/21 0000000 093 999999999
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,70	5622119306564656 4401711930000	15492120131835854401711930000071217301062130 062104600000009999999999 712173 01/06/21 30/06/21 0000000 046 999999999
567-541-25000329-96 12.07.21 UD PROCREATIVE-DESIGN STUDIO ZELJKO DOBROJEVIC	0,00	0,68	5622119306594893 4511477820009	56754125000329964511477820009071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 000000000
567-321-25000194-29 12.07.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF	0,00	0,67	5622119306551735 4507781340008	56732125000194294507781340008071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 000000000
555-048-00520867-63 12.07.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,67	5622119306551174 4508275690005	55504800520867634508275690005071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 000000000
551-480-22064827-97 12.07.21 TURBO PCELA SP ZORAN BATINIC PRINCIPRINCICI BB	0,00	0,64	5622119306581876 4511868180004	55148022064827974511868180004071217301052131 052109400000000000000000 712173 01/05/21 31/05/21 0000000 094 000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,63	5622119306564572 4401711930000	15492120131835854401711930000071217301062130 062111900000009999999999 712173 01/06/21 30/06/21 0000000 119 999999999
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622119306564655 4401711930000	15492120131835854401711930000071217301062130 062100800000009999999999 712173 01/06/21 30/06/21 0000000 008 999999999
562-007-00000978-31 12.07.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI	0,00	0,56	5622119306537687 4504227120005	upl dopr za fond solid 05/21 712173 01/05/21 31/05/21 0000000 074 000000000
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,56	5622119306564654 4401711930000	15492120131835854401711930000071217301062130 062105600000009999999999 712173 01/06/21 30/06/21 0000000 056 999999999
154-921-20131835-85 12.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,35	5622119306564706 4401711930000	15492120131835854401711930000071217301062130 062107400000009999999999 712173 01/06/21 30/06/21 0000000 074 999999999
562-130-80015536-13 12.07.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO.	0,00	0,33	5622119306567916/0 4504701130009	upl dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
813.496,73	0,00	5.400,64		818.897,37

**Izvjestaj o promjenama na racunu**  
na dan: 12.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
813.496,73	0,00	5.400,64	818.897,37

## NAPOMENA:

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

**IZVOD:144**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 12.07.2021 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

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

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.954.110,03 KM	0,00 KM	1.402,85 KM	2.955.512,88 KM	0	28

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.955.512,88 KM</b>

**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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 12.07.2021	0,00	552,38	999	[N:4401195230004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000] PO	0000000000	87000012642443 (2) Centrala
2	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 12.07.2021	0,00	190,79	999	[N:4401042160007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] DO	0000000000	87000012642005 (2) Centrala
3	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 12.07.2021	0,00	167,77	35	[N:4401337800008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:102 B:0000000] Po	9087000684	17600222624001 (2) Agencija Šipovo
4	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 12.07.2021	0,00	77,16	0	[N:4401036190000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	529377 0000000000	87000012643661 (2) Centrala
5	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 12.07.2021	0,00	68,94	999	[N:4403198590004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] DO	0000000000	87000012642232 (2) Centrala
6	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 12.07.2021	0,00	65,00	0	[N:4401354130008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012639712 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 12.07.2021	0,00	60,95	999	[N:4403069780000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000] UP	0	87000012639927 (2) Centrala
8	MOSER-DIS D.O.O PDPTU PRNJAVOR, MAGISTRALNI PUT BB PRNJAVOR, 5674631100002353	SBERBANK AD BANJ 12.07.2021	0,00	55,08	999	[N:4402766960001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:0000000]	9999999999	87000012643587 (2) Centrala
9	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 12.07.2021	0,00	40,66	0	[N:4400362960005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	12EBA030903646 0000000000	87000012643645 (2) Centrala
10	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 12.07.2021	0,00	19,85	0	[N:4403829500002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:059 B:0000000]	12NOV030897257 0000000000	87000012641435 (2) Centrala
11	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 12.07.2021	0,00	17,37	0	[N:4403557580001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	527563 0000000000	87000012642886 (2) Centrala
12	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 12.07.2021	0,00	16,82	0	[N:4401396720000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:069 B:0000000]	500898 0000000000	87000012639710 (2) Centrala
13	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 12.07.2021	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] DO	0000000000	87000012643278 (2) Centrala
14	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 12.07.2021	0,00	11,06	999	[N:4403757590001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] DO	0000000000	87000012643277 (2) Centrala
15	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 12.07.2021	0,00	10,60	0	[N:4403283350004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	503726 0000000000	87000012640350 (2) Centrala
16	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 12.07.2021	0,00	8,15	35	[N:4403134860008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000] Po		06003329215001 (2) Filijala Mrkonjić Grad
17	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 12.07.2021	0,00	5,36	999	[N:4509189470007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012641370 (2) Centrala
18	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 12.07.2021	0,00	3,80	43	[N:4503628090005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012643731 (2) Centrala

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



**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVA 3381902212255115	UniCredit Zagrebačka 12.07.2021	0,00	2,87	0	[N:4511242940007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	3583598 0000000001	87000012642942 (2) Centrala
20	SIP STR MILOJEVIĆ MILAHERCEG STJEPANA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 12.07.2021	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012642829 (2) Centrala
21	JAM JAR VL PEJANOVIĆ MLADEN S.P. PALE ALEKSE SANTIĆA 9 71420 5620128128417353	NLB BANKA A.D. BAN 12.07.2021	0,00	2,68	43	[N:4509673440007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012643654 (2) Centrala
22	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 12.07.2021	0,00	2,60	0	[N:4400581170001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012640336 (2) Centrala
23	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 12.07.2021	0,00	2,60	1	[N:4402564070004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012642702 (2) Centrala
24	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 12.07.2021	0,00	1,60	0	[N:4404739390000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012642453 (2) Centrala
25	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 12.07.2021	0,00	1,35	35	[N:4508717110003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	0000000000	80502012334001 (2) Filijala Trebinje
26	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 12.07.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:100 B:0000000]	12NOV030897762 0000000000	87000012642706 (2) Centrala
27	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSAČE 1 89101 TREB 5620080000109325	NLB BANKA A.D. BAN 12.07.2021	0,00	1,35	43	[N:4503953830007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012643719 (2) Centrala
28	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373709	MF banka a.d. Banja L 12.07.2021	0,00	0,74	43	[N:4511780920008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012642537 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 28

<b>Ukupno BAM:</b>	0,00	1.402,85
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Iskorištite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,184,729.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 213847925 - 5620060000255214;4400497620000;712173;010621;300621;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	883.65
2	5540040030001840 213817696 - 5540040030001840;4400632340004;712173;010621;300621;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	532.50
3	5550070022525209 213782559 - 5550070022525209;4400764840006;712173;010621;300621;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	415.04
4	5520080001609095 213794288 - 5520080001609095;4400632340004;712173;010421;300421;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	404.81
5	5550010856131087 213836848 - 5550010856131087;4403550220000;712173;010621;300621;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	264.60
6	5550000018264439 213825464 - 5550000018264439;4402206310001;712173;010421;310521;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	201.58
7	5550070020805593 213799972 - 5550070020805593;4401217140004;712173;010521;310521;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	171.50
8	5550010000149446 213838697 - 5550010000149446;4400441670004;712173;010621;300621;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	155.34
9	5722460000543325 213794236 - 5722460000543325;4404158400004;712173;010621;300621;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	152.92
10	5550070050873459 213823855 - 5550070050873459;4403382840005;712173;010621;300621;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	140.97
11	1610450069750021 213846827 - 1610450069750021;4272099470032;712173;010621;300621;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUŽNICA BANJ	0.00	131.20
12	1610000168220030 213830255 - 1610000168220030;4404076180006;712173;010621;300621;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	98.45
13	5550080324014061 213800147 - 5550080324014061;4400194050006;712173;010621;300621;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	86.52
14	5620048144174425 213792827 - 5620048144174425;4600417680081;712173;010621;300621;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100	0.00	74.57
15	1863210310538816 213847305 - 1863210310538816;4202673210011;712173;010621;300621;097;0000000;0000000000 /	PODRUŽNICA GGB SREBRENICA	0.00	69.95
16	1861220310465438 213847299 - 1861220310465438;4202673210011;712173;010621;300621;097;0000000;0000000000 /	GREEN GROUP BOSNIA DOO	0.00	69.95
17	5550010001200635 213827510 - 5550010001200635;4400450070001;712173;010521;310521;109;0000000;9094000214 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	58.17
18	5553000011625512 213783190 - 5553000011625512;4403682990009;712173;010121;300621;138;0000000; /	MEDIKO VET DOO OSTRUZNJA DONJA BB DOBOJ	0.00	56.18
19	5550070003185349 213818743 - 5550070003185349;4400947090006;712173;010621;300621;002;0000000;0000000000 /	TOPLANA DOO BANJA LUKA	0.00	49.88
20	5551000004995177 213841590 - 5551000004995177;4403574240001;712173;010621;300621;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.26
21	5550070021803529 213820037 - 5550070021803529;4402608030005;712173;010521;310521;002;0000000;0000000000 /	SIGMA PROJEKT DOO	0.00	26.66
22	5550070000378751 213836223 - 5550070000378751;4400807240008;712173;010621;300621;056;0000000;0000000000 /	LERING DOO V KOZARSKOJ BRIGADI BB GLAMOCANI LAKTASI	0.00	22.89
23	3383502257284763 213816747 - 3383502257284763;4227207320055;712173;010621;300621;002;0000000;0000000006 /	HERCEGOVINAVINO DOO PODRUŽNICA	0.00	21.23
24	5620990000335338 213831008 - 5620990000335338;4503574650000;712173;120721;120721;102;0000000;0000000000 /	PEKARA SUNCE BORISLAV SMANJA, S.P. SIPOVO RADE MARJANCA BB 70270 S	0.00	19.60

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,184,729.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620050000007622 213832125 - 5620050000007622;4400130750004;712173;010621;300621;010;0000000;0000000000 / Budzetsko placanje	OPSTINA BROD	0.00	18.30
26	5551000010394876 213835345 - 5551000010394876;4508932190000;712173;010621;300621;002;0000000;0000000000 / 12-07-2021 DOPRINOSI ZA SOLIDARNOST	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA	0.00	16.14
27	5550010012636547 213849941 - 5550010012636547;4402787880008;712173;010621;300621;005;0000000;0000000000 / 12-07-2021 DOP. ZA SOLIDARNOST	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	15.68
28	5540120020033049 213817208 - 5540120020033049;4404142070004;712173;010621;300621;100;0000000;0000000000 / Budzetsko placanje	TRIARH GRUPA DOO	0.00	14.15
29	5723360000059735 213830788 - 5723360000059735;4403621420005;712173;010621;300621;075;0000000;0000000000 / Budzetsko placanje	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB	0.00	12.15
30	1610000075930059 213816326 - 1610000075930059;4400563190003;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	STANISIC DOO PALE	0.00	11.63
31	5620088119581140 213794022 - 5620088119581140;4403730040000;712173;010621;300621;006;0000000;0000000000 / Budzetsko placanje	NO MI DOO BILECA	0.00	11.06
32	5722760000581819 213847527 - 5722760000581819;4404381650004;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	PREMIUM GENETICS DOO	0.00	10.93
33	5550070022535006 213826179 - 5550070022535006;4507021030009;712173;010621;300621;075;0000000;0000000000 / DOPRINOS ZA FOND SOLIDARNOSTI 06/2021	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P	0.00	10.51
34	5674212500002792 213848330 - 5674212500002792;4511861920002;712173;010621;311221;033;0000000;0000000000 / Budzetsko placanje	FARMA KRAVA DULICI DRAGUTIN CRNOGORAC SP GACKO	0.00	10.50
35	5559000052921022 213828162 - 5559000052921022;4511857650009;712173;010621;311221;033;0000000;0000000000 / SOLIDARNIOST	UZGOJ KROMPIRA NEŠO NEBOJŠA BULUT S.P. GACKO	0.00	10.50
36	5559000052935475 213825111 - 5559000052935475;4511854630007;712173;010621;311221;033;0000000;0000000000 / DOPR.ZA SOLIDARNOST	FARMA KRAVA MILOŠEVIĆ MILOŠ MILOŠEVIĆ S.P. GACKO	0.00	10.50
37	5559000053067492 213826998 - 5559000053067492;4511941870006;712173;010621;311221;033;0000000;0000000000 / SOLIDARNOST	PROIZVODNJA ORGANSKOG POVRĆA ZELENGORA RATKO RUDOVIĆ S.P. GACKO	0.00	10.50
38	5674212500002889 213818074 - 5674212500002889;4511832660000;712173;010621;311221;033;0000000;0000000000 / Budzetsko placanje	FARMA KRAVA SLJIVAK RANKO NIKOLIC SP GACKO	0.00	10.50
39	5559000053091063 213828331 - 5559000053091063;4511906370009;712173;120721;120721;033;0000000;0000000000 / SOLIDARNOST	UZGOJ OVACA JOVOV DO MILAN SLIJEPEČEVIĆ S.P. GACKO	0.00	10.50
40	5674831100022131 213818082 - 5674831100022131;4404206140001;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO	0.00	10.46
41	5673021100001803 213792907 - 5673021100001803;4403133970004;712173;010621;300621;007;0000000;0000000000 / Budzetsko placanje	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	10.28
42	5674832500038554 213793133 - 5674832500038554;4511236460001;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	9.08
43	5551000041336712 213835955 - 5551000041336712;4510857360004;712173;010621;300621;002;0000000;0000000000 / doprinos za solidarnost 6/21	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	9.05
44	5620998160350146 213848248 - 5620998160350146;4404614180003;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA	0.00	8.68
45	5540050000120747 213793187 - 5540050000120747;4403156670008;712173;010521;300521;013;0000000;0000000000 / Budzetsko placanje	DRVO HOLZ DOO	0.00	8.62
46	5722360000370379 213831823 - 5722360000370379;4508267080001;712173;010621;300621;072;0000000;0000000000 / Budzetsko placanje	TRGOVINA DANIJELA SP	0.00	8.28
47	5722260000208879 213817499 - 5722260000208879;4509935230009;712173;120721;120721;027;0000000;0000000000 / Budzetsko placanje	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	8.25
48	5520001600365427 213817165 - 5520001600365427;4500303420000;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V	0.00	8.24

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O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,184,729.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000164521 213848024 - 5620990000164521;4502389540005;712173;010721;300921;002;0000000;0000000000 /	PRIMERA KOZOMARA SVJETLANA SP BANJA LUKA MARIJE BURSAC 3 78000 BANJA	0.00	8.10
50	5674832500022452 213794898 - 5674832500022452;4501582680004;712173;010621;300621;085;0000000;0000000000 /	AUTO-SKOLA MASO VL.PROROK MANOJLE SP ISTOCNA ILIDZA	0.00	7.83
51	5517902222240292 213817472 - 5517902222240292;4404420570005;712173;010621;300621;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO	0.00	7.15
52	5673632500029205 213848266 - 5673632500029205;4509257570007;712173;010721;310721;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKSIĆ SP PRIJEDOR	0.00	7.02
53	1610000119010087 213797873 - 1610000119010087;4508829770006;712173;010621;300621;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	6.89
54	1610450058380069 213797555 - 1610450058380069;4400175420005;712173;010621;300621;027;0000000;0000000000 /	HANI DOO DERVENTA	0.00	6.82
55	5723660000166614 213848316 - 5723660000166614;4509990760009;712173;010421;300421;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.73
56	5551000039134327 213836841 - 5551000039134327;4501895460005;712173;010621;300621;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	6.48
57	5517002213883205 213794348 - 5517002213883205;4403439620007;712173;010421;300421;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA	0.00	6.13
58	5722560000287337 213847531 - 5722560000287337;4400005930009;712173;010621;300621;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.73
59	1941064665200107 213816193 - 1941064665200107;4402594810002;712173;010621;300621;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	5.53
60	5550100027758988 213790463 - 5550100027758988;4501515490004;712173;010521;310521;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	5.41
61	5620998090842662 213795696 - 5620998090842662;4403179370001;712173;010621;300621;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.40
62	5673021100001997 213848474 - 5673021100001997;4403128540000;712173;010621;300721;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	5.11
63	5520300002355305 213817798 - 5520300002355305;4507074070002;712173;010621;300621;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	4.91
64	5550080324014061 213800148 - 5550080324014061;4400194050006;712173;010621;300621;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.59
65	5554000038501446 213810508 - 5554000038501446;4510623530003;712173;010621;300621;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	4.35
66	5553000041335545 213850161 - 5553000041335545;4508531100008;712173;010621;300621;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO	0.00	4.22
67	5510270000169766 213793539 - 5510270000169766;4400481030008;712173;010621;300621;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	4.05
68	5620998117623683 213848461 - 5620998117623683;4508939870006;712173;010721;300921;002;0000000;0000000000 /	URBAN FASHION BRANE MEJIC SP BANJA LUKA JOVANA DUCICA 25 78000 BANJA	0.00	4.05
69	5672411100075990 213831441 - 5672411100075990;4403939270002;712173;010621;300621;002;0000000;0000000000 /	IDALIS DOO BANJA LUKA	0.00	4.00
70	1610000218740055 213796929 - 1610000218740055;4404446610005;712173;010621;300621;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.85
71	5540010000562487 213817753 - 5540010000562487;4508823220004;712173;010621;300621;005;0000000;0000000000 /	SPROS 2710 ZANATSKA RADNJA - FRIZERS	0.00	2.80
72	5514602211755145 213793540 - 5514602211755145;4510863840000;712173;010621;300621;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	2.78

## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,184,729.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5721060001448405 213830720 - 5721060001448405;4510533970004;712173;010621;300621;002;0000000;0000000000 /	ĆILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.71
74	5551000010319992 213822151 - 5551000010319992;4508892030004;712173;010621;300621;002;0000000;0000000000 /	MIRJANA B. S.P. BOJIĆ LJUBIŠA	0.00	2.70
75	5517202260086429 213848504 - 5517202260086429;4511730660005;712173;010621;300621;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA	0.00	2.70
76	5554000046595514 213836133 - 5554000046595514;4507960510005;712173;010621;300621;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.70
77	5620128124810505 213848006 - 5620128124810505;4506494070001;712173;010421;300421;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.60
78	5517202204645691 213793155 - 5517202204645691;4510943010008;712173;010621;300621;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	2.44
79	1610250037260075 213797859 - 1610250037260075;4505220080004;712173;010621;300621;109;0000000;9999999999 /	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	2.42
80	5550080324014061 213800149 - 5550080324014061;4400194050006;712173;010621;300621;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.40
81	5620128150207821 213818105 - 5620128150207821;4404387930009;712173;010621;300621;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
82	5551000048622479 213828490 - 5551000048622479;4511403890005;712173;010621;300621;002;0000000;0000000000 /	AUTO-ŠKOLA 15 JANUAR ZORICA MIHAJLOVIĆ-TRAPARA S.P. BANJA LUKA	0.00	2.18
83	5554000034849202 213800240 - 5554000034849202;4510422040008;712173;010721;310721;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.10
84	5620038164408674 213830891 - 5620038164408674;4511725150007;712173;010421;300421;109;0000000;0000000000 /	STARS S.P. UGLJEVIK	0.00	1.95
85	1610000224330068 213847408 - 1610000224330068;4404483490001;712173;010621;300621;002;0000000;0000000000 /	DELTA OIL DOO	0.00	1.94
86	5557000052996297 213789617 - 5557000052996297;4511921680006;712173;010521;300621;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.84
87	5672411100005277 213848412 - 5672411100005277;4403054590000;712173;010621;300621;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.81
88	5620050000007622 213831837 - 5620050000007622;4400130750004;712173;010621;300621;010;0000000;0000000000 /	OPŠTINA BROD	0.00	1.70
89	5620038164408674 213832233 - 5620038164408674;4511725150007;712173;010521;310521;109;0000000;0000000000 /	STARS S.P. UGLJEVIK	0.00	1.61
90	5551000014537261 213850782 - 5551000014537261;4509067870004;712173;010621;300621;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.56
91	5558000053003134 213814291 - 5558000053003134;4511879540002;712173;010621;300621;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD	0.00	1.50
92	554025000000942 213817416 - 554025000000942;4511815650009;712173;010621;300621;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.50
93	5558000053003813 213813840 - 5558000053003813;4511882840009;712173;010621;300621;113;0000000;0000000000 /	TMB MILOŠ TODORVIĆ S.P VIŠEGRAD	0.00	1.50
94	5550100027769755 213829631 - 5550100027769755;4507337850008;712173;010621;300621;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.50
95	5550020053156696 213820716 - 5550020053156696;4508417150003;712173;010621;120721;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA	0.00	1.50
96	5620038165766383 213817215 - 5620038165766383;4511853820007;712173;010621;300621;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIĆ S.P VLAŠENICA SOKOLSKA1 75440	0.00	1.50



## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,184,729.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000245040053 213797838 - 1610000245040053;4511559710007;712173;010621;300621;064;0000000;0000000000 /	ZR CIPI KAMEN PRODUKT DRAGAN LAZIC Budžetsko plaćanje	0.00	1.50
98	5672412500058754 213831764 - 5672412500058754;4502409590004;712173;010621;300621;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.50
99	5676032500015505 213848482 - 5676032500015505;4511755810001;712173;010621;300621;056;0000000;0000000000 /	GVOZDENOVIC BOBAN GVOZDENOVIC SP LAKTASI Budžetsko plaćanje	0.00	1.50
100	5558000030294852 213787839 - 5558000030294852;4510110230004;712173;010621;300621;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ SOLIDARNOST	0.00	1.50
101	5553000043261771 213824190 - 5553000043261771;4510969240001;712173;010521;310521;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 05/21	0.00	1.48
102	5675612500007766 213817986 - 5675612500007766;4508547280006;712173;120721;120721;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budžetsko plaćanje	0.00	1.45
103	5514602206526942 213794134 - 5514602206526942;4511476180006;712173;010621;300621;013;0000000;0000000000 /	KAFE BAR ART SP DRAGAN NEDIĆ SAMAC Budžetsko plaćanje	0.00	1.43
104	5557000028309603 213826248 - 5557000028309603;4509963870005;712173;010621;300621;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC DOPR. ZA SOLID.	0.00	1.36
105	5674832500030018 213848056 - 5674832500030018;4508066770000;712173;010621;300621;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO Budžetsko plaćanje	0.00	1.35
106	5710300000088421 213830844 - 5710300000088421;4510548730000;712173;010621;300621;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ Budžetsko plaćanje	0.00	1.35
107	3383902266137933 213847099 - 3383902266137933;4510109220003;712173;010621;300621;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.35
108	5674632500041765 213792953 - 5674632500041765;4511420800001;712173;010621;300621;075;0000000;0000000000 /	BOKSO BOJAN SAVKOVIC SP PRNJAVOR Budžetsko plaćanje	0.00	1.35
109	1941020570300198 213829842 - 1941020570300198;4200306230062;712173;010621;300621;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	1.35
110	5722760000049774 213832367 - 5722760000049774;4501624430003;712173;010621;300621;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89 Budžetsko plaćanje	0.00	1.35
111	5550100001208827 213789998 - 5550100001208827;4400500940002;712173;010621;300621;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.35
112	5559000034294015 213822158 - 5559000034294015;4404199770002;712173;010621;300621;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOS SOLIDARNOSTI	0.00	1.35
113	5675412500030668 213818076 - 5675412500030668;4511230850002;712173;010621;300621;028;0000000;0000000000 /	CVJECARA DUNJA CVJETNA GALERIJA JELENA JURKAS SP DOBOJ Budžetsko plaćanje	0.00	1.35
114	5672412500115305 213793126 - 5672412500115305;4510151850009;712173;010621;300621;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.35
115	5553000007810211 213840969 - 5553000007810211;4507815260009;712173;010621;300621;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ UPLATA	0.00	1.34
116	5551000021900822 213850271 - 5551000021900822;4509543580001;712173;010621;120721;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA UPLATA DOPRINOSA	0.00	1.33
117	5540120080000680 213817832 - 5540120080000680;4500949010004;712173;010521;310521;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko plaćanje	0.00	1.31
118	5540020000046010 213832145 - 5540020000046010;4501357300006;712173;010621;300621;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.30
119	5550060030387205 213788451 - 5550060030387205;4507093290005;712173;010521;310521;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK POSEBAN DOP. ZA SOLIDARNOST	0.00	1.30
120	5553000007855995 213823402 - 5553000007855995;4508464230007;712173;010621;300621;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.27



## IZVOD BR. 159

O PROMJENAMA SREDSTAVA NA RAČUNU 12.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,184,729.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722260000101112 213848540 - 5722260000101112;4504658880007;712173;010621;300621;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	0.70
	Budzetsko placanje			
122	5550020049521815 213790331 - 5550020049521815;4508026040009;712173;010521;310521;088;0000000;0000000000 /	"BODA" STR VL.RISTO TRIFKOVIĆ IST.N.SARAJEVO	0.00	0.67
	UPLATA SOLIDARNSOTI			
123	5550080000733334 213846639 - 5550080000733334;4500268760005;712173;010621;300621;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
	PLAĆANJE			
124	5673012500038160 213830974 - 5673012500038160;4511481340003;712173;010621;300621;007;0000000;0000000000 /	STR PRODAVNICA PETRAK DRAGANA PETRAKOVIC SP K.DUBICA	0.00	0.61
	Budzetsko placanje			
125	5550020022564545 213825849 - 5550020022564545;4403150630004;712173;010621;300621;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	0.25
	12-07-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSOLENIH			

UKUPAN PROMET 0.00 4,618.33

NOVO STANJE 8,189,348.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,189,348.19

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka