

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00026025-82 13.07.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.810,12	5622119406648382 4401727690009	55101200026025824401727690009071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
555-007-00005171-70 13.07.21 POSTE SRPSKE AD KRALJA PETRA I KAR 93 BANJA LUKA	0,00	1.024,93	5622119406636567 4400959000002	55500700005171704400959000002071217313072113 07210020000000000000000000 712173 13/07/21 13/07/21 0000000 002 0000000000
562-099-81333215-81 13.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAI	0,00	974,25	5622119406651268 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81280816-41 13.07.21 TRIZMA GS DOO BANJA LUKA	0,00	543,47	5622119406626698 4403912400001	DOPRINOSI SOLIDARNOST 2021-06 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81332966-52 13.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	482,90	5622119406642882/0 4400959000002	UPL KRED I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000000-39 13.07.21 ABC SOLUTIONS DOO BANJA LUKABANJA LUKABANJA	0,00	465,00	5622119406636995 4403227100003	56724111000000394403227100003071217301032130 06210020000000000000000000 712173 01/03/21 30/06/21 0000000 002 0000000000
562-007-81333350-13 13.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	382,14	5622119406657267/0 4400959000002	RATA ZA 06/21 - DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00003203-50 13.07.21 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	338,54	5622119406642313/0 4400124430006	LD ZA VI/21 KREDIT 712173 13/07/21 13/07/21 0000000 028 0000000000
552-038-00028182-82 13.07.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	310,45	5622119406636723 4402905590001	55203800028182824402905590001071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 9052016434
552-000-19529778-87 13.07.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	248,05	5622119406624313 4400887090001	55200019529778874400887090001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81333721-15 13.07.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	222,03	5622119406631149/0 4400959000002	UPL KREDITA I OBUSTAVA SOLIDARNOST 712173 13/07/21 13/07/21 0000000 002 0000000000
562-099-81300231-93 13.07.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	159,00	5622119406647641 4400632340004	DOPRINOS 06/21 712173 01/07/21 31/07/21 0000000 002 0000000000
199-055-00784361-84 13.07.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII	0,00	123,82	5622119406635108 4402497020005	19905500784361844402497020005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-301-11000038-89 13.07.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS	0,00	112,03	5622119406624007 4403705870006	56730111000038894403705870006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-011-00001744-59 13.07.21 AKCIONARSKO DRUSTVO VETERINARSKA STANICA SA	0,00	87,63	5622119406630258/0 4400484720005	TAKSA 712173 01/03/21 30/06/21 0000000 013 0000000000
551-790-22210488-41 13.07.21 SAS SUPERP OSIGURANJE AD BIJELJINATR G DENERALA	0,00	85,89	5622119406658916 4404049960008	55179022210488414404049960008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-18701561-83 13.07.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC	0,00	81,69	5622119406648177 0514914401300470008	55200018701561834401300470008071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-007-81327165-41 13.07.21 TR DJAJIC, VL. DJAJIC MILKA, S.P. KOSTAJNICA SVETOS	0,00	81,62	5622119406622936/0 4502215710009	UPLATA FOND SOLIDARNOSTI 712173 01/07/21 30/12/21 0000000 135 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003023-53 13.07.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	69,69	5622119406651916/0 4400540220002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06/21 712173 01/06/21 30/06/21 0000000 088 0000000000
562-007-80347215-15 13.07.21 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	56,88	5622119406637769 14402637990000	NAKNADA ZA SOLIDARNOST PLATA APRIL 712173 01/07/21 31/07/21 0000000 074 0000000000
571-090-00000198-12 13.07.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16	0,00	56,87	5622119406649259 4506696960009	57109000000198124506696960009071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-004-81332869-51 13.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	55,64	5622119406632422/8024 4400959000002	uplata kredita i obustava doprinosi za solidarnost 712173 13/07/21 13/07/21 0000000 002 0000000000
562-099-00010040-56 13.07.21 KRALJEVO VRELO DOO ,KNEZEVO	0,00	50,94	5622119406639258 4401114760004	Isplata doprinosa solidarnosti 04/2021 712173 01/04/21 30/04/21 0000000 093 0000000000
551-710-22540510-94 13.07.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI42	0,00	47,74	5622119406635771 4218808920018	55171022540510944218808920018071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-001-00000015-13 13.07.21 OPSTINA SOKOLAC JEDIN	0,00	47,33	5622119406659681 4400627930006	JAVNI PRIHODI RS 712173 01/12/20 31/12/20 0000000 094 0000000000
551-790-22207697-72 13.07.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	44,57	5622119406658825 4403507990004	55179022207697724403507990004071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-012-00003124-41 13.07.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	42,46	5622119406639162/0 4400543080007	POS.DOPRINOS ZA SOLID.06/21 712173 01/06/21 30/06/21 0000000 088 0000000000
161-000-01301700-34 13.07.21 E METAL DOO SAMACNJEGOSEVA BB	0,00	42,26	5622119406622453 4403833010001	16100001301700344403833010001071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-011-00000939-49 13.07.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	39,59	5622119406645098/0 4500030270000	UPL 712173 13/07/21 13/07/21 0000000 064 0000000000
199-572-01390146-08 13.07.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	38,57	5622119406635027 4404105890000	19957201390146084404105890000071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
571-020-00000575-80 13.07.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285,	0,00	37,48	5622119406649007 4506696960009	57102000000575804506696960009071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-01661500-50 13.07.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/	0,00	31,95	5622119406634341 4403941680005	16100001661500504403941680005071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
161-045-00715700-32 13.07.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:	0,00	31,85	5622119406621540 4403642420005	16104500715700324403642420005071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-030-00021162-97 13.07.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	29,67	5622119406659134 4401019420000	55203000021162974401019420000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00018806-45 13.07.21 SANA KOP DOO RIBNIK	0,00	29,31	5622119406630106 4402005410008	DOPRINOS SOLIDARNOST ZA 06/2021 712173 01/06/21 30/06/21 0000000 050 0000000000
551-720-22033102-92 13.07.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI	0,00	28,34	5622119406647954 4403589510005	55172022033102924403589510005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000015-13	0,00	27,78	5622119406657355	JAVNI PRIHODI RS
13.07.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/01/21 31/01/21 0000000 094 0000000000
551-720-22700845-10	0,00	24,16	5622119406623752	55172022700845104402547490008071217301072131
13.07.21 GRANDE TRIVIC DOO LAKTASIVELIKO BLASKO BB LAK		4402547490008	712173	072105600000000000000000 01/07/21 31/07/21 0000000 056 0000000000
572-296-00003044-86	0,00	24,09	5622119406624396	57229600003044864404344450003071217301032131
13.07.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI		4404344450003	712173	032101100000000000000000 01/03/21 31/03/21 0000000 011 0000000000
554-003-00000294-71	0,00	23,76	5622119406648310	55400300000294714400463720005071217301062130
13.07.21 INTEGRAL MCG DOOLopare		4400463720005	712173	062105900000000000000000 01/06/21 30/06/21 0000000 059 0000000000
552-040-00010407-56	0,00	23,58	5622119406636889	55204000010407564500630620004071217331122030
13.07.21 V.A. JELISIC,BOJAN JELISIC,S.P.DERVSRPSKE VOJSKE SP		4500630620004	712173	062102700000000000000000 31/12/20 30/06/21 0000000 027 0000000000
555-006-00005511-69	0,00	23,46	5622119406636916	55500600005511694400277340006071217301052131
13.07.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006	712173	052111600000009100000950 01/05/21 31/05/21 0000000 116 9100000950
194-106-45428001-72	0,00	20,13	5622119406646789	19410645428001724401693260000071217301052131
13.07.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA		4401693260000	712173	052100200000000000000000 01/05/21 31/05/21 0000000 002 0000000000
567-323-11000692-56	0,00	19,93	5622119406658809	56732311000692564401047800004071217301062130
13.07.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA		4401047800004	712173	062100800000000000000000 01/06/21 30/06/21 0000000 008 0000000000
562-099-81409296-79	0,00	17,55	5622119406654498	Fond solidarnosti
13.07.21 MRD ENGINEERING DOO KOTOR VAROS		4404203710001	712173	01/06/21 30/06/21 0000000 053 00000000
562-012-81158994-06	0,00	16,70	5622119406661406	OBUSTAVE VI/21
13.07.21 „BOR-TIM„ DRUSTVO SA OGRANICENOM ODGOVORNOS		4400466400001	712173	01/06/21 30/06/21 0000000 041 0000000000
551-460-22140142-75	0,00	14,32	5622119406623929	55146022140142754509691690002071217301012130
13.07.21 KEBA SP KOJIC DRAGAN DERVENTALUG BB DERVENTA		4509691690002	712173	062102700000000000000000 01/01/21 30/06/21 0000000 027 0000000000
552-000-15896237-44	0,00	14,00	5622119406623578	55200015896237444403771070002071217301062130
13.07.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA		4403771070002	712173	062101500000000000000000 01/06/21 30/06/21 0000000 015 0000000000
567-323-11000303-59	0,00	13,22	5622119406636998	56732311000303594401055730007071217313072113
13.07.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR		4401055730007	712173	072100800000000000000000 13/07/21 13/07/21 0000000 008 0000000000
551-101-11297659-63	0,00	13,09	5622119406647906	55110111297659634402823270009071217301062130
13.07.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP		4402823270009	712173	062100200000000000000000 01/06/21 30/06/21 0000000 002 0000000000
551-064-00016153-87	0,00	13,07	5622119406635939	55106400016153874500565030008071217301062130
13.07.21 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI		4500565030008	712173	062102700000000000000000 01/06/21 30/06/21 0000000 027 0000000000
552-020-00017835-92	0,00	12,70	5622119406637043	55202000017835924403021580009071217301062130
13.07.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIO562		4403021580009	712173	062111900000000000000000 01/06/21 30/06/21 0000000 119 0000000000
562-099-81134862-45	0,00	12,44	5622119406606991	Doprinosi za solidarnost za 05/2021
13.07.21 PZ KRAJINAMED P.O. BANJA LUKA		4403598340007	712173	01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	

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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				
554-006-00011759-61 13.07.21 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	12,29	5622119406648231 4506534550001	55400600011759614506534550001071217301042130 06210380000000000000000000000000 712173 01/04/21 30/06/21 0000000 038 0000000000
161-045-00719100-17 13.07.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO4508922800004	0,00	12,15	5622119406622286 4508922800004	16104500719100174508922800004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-336-00000944-61 13.07.21 DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP4401214390000	0,00	10,73	5622119406648956 4401214390000	57233600000944614401214390000071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81453087-44 13.07.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.4401520080006	0,00	10,71	5622119406653391/0 4401520080006	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80731669-80 13.07.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO 4402937790002	0,00	10,14	5622119406654903 4402937790002	UPL. DOP. ZA SOLID. ZA 06-2021 712173 01/06/21 30/06/21 0000000 074 9074075475
562-099-81339876-80 13.07.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	10,08	5622119406645347/0 4404042280001	DOPRINOSI ZA SOLIDARNOSTI 712173 01/03/21 30/06/21 0000000 053 0000000000
140-101-10800045-32 13.07.21 DEUT.GESELLSCHAFT F.INTER.ZUSAMM GIZ 01	0,00	9,85	5622119406647060 4200948340015	14010110800045324200948340015071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
551-019-00005580-61 13.07.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI4401316040003	0,00	9,45	5622119406648110 4401316040003	55101900005580614401316040003071217301062130 06211020000000000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
551-710-22591171-13 13.07.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	9,03	5622119406635742 4402642210004	55171022591171134402642210004071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
199-561-00304524-56 13.07.21 TRGOVINAJOSICS.P.DOBOJ, MAJEVAC BB DOBOJ	0,00	8,40	5622119406658320 4500363750009	19956100304524564500363750009071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
555-100-00125426-50 13.07.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,21	5622119406623186 4402647440008	55510000125426504402647440008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00004778-78 13.07.21 TRGOVINA METALPROMET S.P.SRECKO REKANOVIC BU 4500198960001	0,00	8,04	5622119406625898/0 4500198960001	pos doprin solid 712173 01/01/21 30/06/21 0000000 028 0000000000
567-241-11000467-93 13.07.21 MB-COMPANY DOO BANJA LUKABANJA LUKABANJA LU 4403653200007	0,00	7,94	5622119406636296 4403653200007	56724111000467934403653200007071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-004-00000549-33 13.07.21 TEKOS DOO BANJA LUKABanja Luka	0,00	7,89	5622119406636185 4400813300004	55400400000549334400813300004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-303-25000359-28 13.07.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA 4502069470009	0,00	7,80	5622119406648573 4502069470009	56730325000359284502069470009071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
552-040-00014811-36 13.07.21 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC 4400146750004	0,00	7,79	5622119406659011 4400146750004	55204000014811364400146750004071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-01368900-97 13.07.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH F4509487490002	0,00	7,16	5622119406622357 4509487490002	16100001368900974509487490002071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 158

na dan: 13.07.2021

Fah:

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81196302-25	0,00	7,00	5622119406655661/0	solidarnost
13.07.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000			712173 01/06/21 30/06/21 0000000 002 0000000000	
562-001-00000015-13	0,00	6,98	5622119406659680	JAVNI PRIHODI RS
13.07.21 OPSTINA SOKOLAC JEDIN		4400627930006	712173 01/12/20 31/12/20 0000000 094 0000000000	
562-008-81184894-05	0,00	6,88	5622119406642285/0	TAKSA
13.07.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESINJ 4403697080009			712173 13/07/21 13/07/21 0000000 069 0000000000	
562-011-80680104-58	0,00	6,78	5622119406652043	SREDSTVA SOLIDARNOSTI
13.07.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R/4506831410006			712173 01/06/21 30/06/21 0000000 064 0000000000	
567-241-11001021-80	0,00	6,10	5622119406648680	56724111001021804404234600000071217301062130
13.07.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU 4404234600000			712173 01/06/21 30/06/21 0000000 002 0000000000	
567-363-25000596-63	0,00	6,07	5622119406659631	56736325000596634510983150007071217301062130
13.07.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4510983150007			712173 01/06/21 30/06/21 0000000 074 0000000000	
562-099-81216539-36	0,00	6,07	5622119406606731	Uplata sredstava solidarnosti
13.07.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA4403770260002			712173 01/06/21 30/06/21 0000000 056 0	
555-100-00441412-73	0,00	5,90	5622119406649456	55510000441412734404463620006071217301062130
13.07.21 ZU SMILE LINE LAKTASI		4404463620006	712173 01/06/21 30/06/21 0000000 056 0000000000	
567-363-25000596-63	0,00	5,85	5622119406658768	56736325000596634510983150007071217301052131
13.07.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR 4510983150007			712173 01/05/21 31/05/21 0000000 074 0000000000	
562-005-00000711-57	0,00	5,78	5622119406655337/0	sred solid 06/21
13.07.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROS SVETI 4404060770008			712173 01/06/21 30/06/21 0000000 010 0000000000	
562-012-00003124-41	0,00	5,77	5622119406637412/0	POS.DOPR. ZA SOLID.06/21 PRIPRAVNICI
13.07.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007			712173 01/06/21 30/06/21 0000000 088 0000000000	
161-000-00640301-96	0,00	5,62	5622119406646748	1610000640301964402873450008071217301062130
13.07.21 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB 4402873450008			712173 01/06/21 30/06/21 0000000 053 0000000000	
567-321-25000218-54	0,00	5,60	5622119406648562	56732125000218544509226850001071217301081930
13.07.21 KETERING SLAVEN SLAVKO GVOZDERAC SP ROMANOV 4509226850001			712173 01/08/19 30/12/19 0000000 008 0000000000	
567-321-11000022-30	0,00	5,58	5622119406623815	56732111000022304401084080003071217301062130
13.07.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003			712173 01/06/21 30/06/21 0000000 008 0000000000	
555-300-00498003-47	0,00	5,40	5622119406623647	55530000498003474511494160004071217301062130
13.07.21 MOZART DARKO PIJETLOVIC SP DERVENTA 4511494160004			712173 01/06/21 30/06/21 0000000 027 0000000000	
562-003-81513913-71	0,00	5,40	5622119406657447/0	SOLI
13.07.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI 4404380330006			712173 01/06/21 30/06/21 0000000 005 0000000000	
562-010-00000448-19	0,00	5,40	5622119406639750/0	dop solid 06/21
13.07.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAI 4502779330001			712173 01/06/21 30/06/21 0000000 008 0000000000	
567-321-11000216-30	0,00	5,36	5622119406659403	56732111000216304402821060007071217301062130
13.07.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA 4402821060007			712173 01/06/21 30/06/21 0000000 008 0000000000	
<b>Prethodno stanje</b>	<b>818.897,37</b>	<b>Ukupno potrazuje</b>	<b>9.176,37</b>	<b>Stanje racuna</b>
	<b>0,00</b>			<b>828.073,74</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				
552-020-00025322-38 13.07.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,26	5622119406636639 4500776670003	55202000025322384500776670003071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
572-226-00003623-33 13.07.21 DRVO-PROMET DRAGOLJUB POPARA S.P.DERVENTALug	0,00	5,24	5622119406624384 4511496700006	57222600003623334511496700006071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000
194-146-89646001-51 13.07.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk	0,00	5,20	5622119406658238 4403773360008	19414689646001514403773360008071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81381793-87 13.07.21 MJM MAGNUS DOO PRIJEDOR	0,00	5,01	5622119406640750 4404142310005	Naknada za solidarnost IV mj. 2021.g. 712173 01/04/21 30/04/21 0000000 074 0000000000
572-366-00000139-36 13.07.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,74	5622119406658848 4400570480009	57236600000139364400570480009071217301062130 06210890000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
161-025-00292100-45 13.07.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.	0,00	4,68	5622119406647243 4402207470002	16102500292100454402207470002071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-483-25000210-94 13.07.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II	0,00	4,56	5622119406623810 4506756450005	56748325000210944506756450005071217301062130 0621085000000099999999999999 712173 01/06/21 30/06/21 0000000 085 9999999999
567-651-11000120-56 13.07.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras	0,00	4,55	5622119406649276 4400189130000	56765111000120564400189130000071217301052131 05210640000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
161-045-00718200-98 13.07.21 EKOHPPE DOOOTPOCIVALJKA BB LISNJA78430PRNJAVOR	0,00	4,44	5622119406646736 4403638660000	16104500718200984403638660000071217301062130 0621075000000099999999999999 712173 01/06/21 30/06/21 0000000 075 9999999999
552-034-00018508-06 13.07.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,40	5622119406636969 4505373740003	55203400018508064505373740003071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
555-100-00449074-76 13.07.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR	0,00	4,20	5622119406624124 4511143020001	55510000449074764511143020001071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-353-11015421-86 13.07.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,18	5622119406659394 4401276740007	56735311015421864401276740007071217313072113 07210950000000000000000000 712173 13/07/21 13/07/21 0000000 095 0000000000
194-106-99572001-04 13.07.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `	0,00	4,14	5622119406658250 4404259930004	19410699572001044404259930004071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25000763-11 13.07.21 EKLEKTIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I	0,00	4,13	5622119406648692 4509405780008	56724125000763114509405780008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00118836-32 13.07.21 PZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA V	0,00	4,11	5622119406649461 4403698720001	55510000118836324403698720001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-106-00010890-20 13.07.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	4,08	5622119406623355 4510499770009	57210600010890204510499770009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00524600-62 13.07.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I	0,00	4,06	5622119406622371 4507278230009	16104500524600624507278230009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 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				
194-106-01101001-86 13.07.21 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B4509950460002	0,00	4,05	5622119406646774	19410601101001864509950460002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-700-22064821-05 13.07.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE14511377790005	0,00	4,05	5622119406658876	55170022064821054511377790005071217313072113 07210690000000000000000000000000 712173 13/07/21 13/07/21 0000000 069 0000000000
572-266-00002486-29 13.07.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPri4501838580002	0,00	4,05	5622119406649040	57226600002486294501838580002071217313072113 07210740000000000000000000000000 712173 13/07/21 13/07/21 0000000 074 0000000000
562-100-80028458-62 13.07.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B4402282840001	0,00	3,68	5622119406644287/0	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000070-40 13.07.21 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009	0,00	3,50	5622119406613070/0	sred solidarnosti 712173 01/04/21 30/04/21 0000000 028 0102280221
567-241-11001170-21 13.07.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	3,42	5622119406649327	56724111001170214404457060007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-11000117-15 13.07.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR 4402966460003	0,00	3,37	5622119406649660	56736311000117154402966460003071217301062130 062107400000009074075996 712173 01/06/21 30/06/21 0000000 074 9074075996
572-266-00002771-47 13.07.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	3,35	5622119406648717	57226600002771474506410740007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-11001246-84 13.07.21 CATAPULT DOO BANJA LUKAALEJA SVETOG SAVE 59 B.4404547560009	0,00	3,22	5622119406649267	56724111001246844404547560009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000194-85 13.07.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI 4403248100003	0,00	3,06	5622119406636302	56734311000194854403248100003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-363-25000594-69 13.07.21 OPTIMISTI GORDANA MISIC-BUNDEZA S.P. PRIJEDORPRIJ4511627140001	0,00	3,05	5622119406659432	56736325000594694511627140001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80818166-18 13.07.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC4507402690005	0,00	2,89	5622119406631151/0	DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00008815-66 13.07.21 TRGOVINA CEROV LJANKA spDragan BlagDoboj 4500360650003	0,00	2,88	5622119406636252	55400600008815664500360650003071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000028
567-483-11000650-05 13.07.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA 4400512870000	0,00	2,87	5622119406659419	56748311000650054400512870000071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
161-025-00359300-11 13.07.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES4209746050055	0,00	2,87	5622119406658550	16102500359300114209746050055071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-80291846-60 13.07.21 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,86	5622119406642418/0	POS DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 109 0000000000
555-400-00436984-15 13.07.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP4511025330004	0,00	2,85	5622119406624874	55540000436984154511025330004071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2021

Izvod: 158

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000015-13	0,00	2,80	5622119406657356	JAVNI PRIHODI RS
13.07.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/01/21 31/01/21 0000000 094 0000000000
562-007-00002303-33	0,00	2,79	5622119406619988/0	DOP ZA FOND SOLID ZA JUN 2021
13.07.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE		4501901290001	712173	01/06/21 30/06/21 0000000 074 0000000000
562-012-00003124-41	0,00	2,79	5622119406633279/0	pos.dopr. za solid. 06/21 Pandurevic T.
13.07.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO		4400543080007	712173	01/06/21 30/06/21 0000000 088 0000000000
555-000-00382162-72	0,00	2,76	5622119406659565	55500000382162724404295060008071217301052131
13.07.21 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B		4404295060008	712173	01/05/21 31/05/21 0000000 005 0000000000
567-301-25000351-53	0,00	2,75	5622119406648688	56730125000351534502090160001071217301062130
13.07.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC		4502090160001	712173	01/06/21 30/06/21 0000000 007 0000000000
551-700-22138654-54	0,00	2,75	5622119406623100	55170022138654544403326690009071217301062130
13.07.21 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 1		4403326690009	712173	01/06/21 30/06/21 0000000 006 0000000000
194-110-92388001-57	0,00	2,72	5622119406622009	19411092388001574404235080000071217301062130
13.07.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN		4404235080000	712173	01/06/21 30/06/21 0000000 005 0000000000
567-343-25000831-47	0,00	2,71	5622119406623821	56734325000831474511446350004071217301072131
13.07.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC		4511446350004	712173	01/07/21 31/07/21 0000000 005 0000000000
562-003-81356632-09	0,00	2,71	5622119406633458/0	SOLIDAR
13.07.21 MIX TR S.P. BIJELJINA MILOSA CRNJANSKOG 111 76300 B		4507209850003	712173	01/06/21 30/06/21 0000000 005 0000062021
562-099-81421452-83	0,00	2,71	5622119406630669/0	DOP ZA SOLID
13.07.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA		4510452200000	712173	01/06/21 30/06/21 0000000 050 0000000000
562-099-80676069-91	0,00	2,70	5622119406651928/0	DOP SOLID
13.07.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,		14506816960008	712173	01/06/21 30/06/21 0000000 050 0000000000
552-000-17377248-96	0,00	2,70	5622119406659255	55200017377248964510276390000071217301062130
13.07.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE		4510276390000	712173	01/06/21 30/06/21 0000000 074 0000000000
572-306-00001452-07	0,00	2,70	5622119406624602	57230600001452074509200200009071217301062130
13.07.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK		4509200200009	712173	01/06/21 30/06/21 0000000 002 0000000000
562-008-00002959-53	0,00	2,70	5622119406625762/0	TAKSA
13.07.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI		4503726420005	712173	13/07/21 13/07/21 0000000 069 0000000000
552-006-00001362-48	0,00	2,70	5622119406658980	55200600001362484503723910001071217301062030
13.07.21 ODESA KAFE BAR BUHA M.CARA DUSANABBNEVESINJE		4503723910001	712173	01/06/20 30/06/21 0000000 069 0000000000
562-099-00016483-30	0,00	2,70	5622119406631296	DOPRINOSI 06/21
13.07.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC		54505045060003	712173	01/06/21 30/06/21 0000000 075 0000000000
562-007-81356897-85	0,00	2,70	5622119406619369/0	fond solid za boljelu djeu
13.07.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI		4510077270003	712173	01/01/21 30/06/21 0000000 074 0000000000
562-005-81389003-89	0,00	2,67	5622119406660683	solidarnost
13.07.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F		4510236170007	712173	01/05/21 31/05/21 0000000 028 0000000000
572-226-00003177-13	0,00	2,62	5622119406623472	57222600003177134508469890005071217301052131
13.07.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV		4508469890005	712173	01/05/21 31/05/21 0000000 027 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 158

na dan: 13.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00682700-92 13.07.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPSI4508560200003	0,00	2,60	5622119406658492	16104500682700924508560200003071217301052131 0521075000000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-005-81242949-05 13.07.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN4509334740000	0,00	2,60	5622119406633995/0	DOPRIN 712173 01/06/21 30/06/21 0000000 028 0000000000
572-266-00000677-24 13.07.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor	0,00	2,56	5622119406636686 4403437500004	57226600000677244403437500004071217313072113 0721074000000000000000000000000000 712173 13/07/21 13/07/21 0000000 074 0000000000
554-007-00011663-09 13.07.21 CEVABDZINICA TRI FENJERA sp Mirza KDerventa	0,00	2,55	5622119406648215 4511665310000	55400700011663094511665310000071217301062130 0621027000000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
572-226-00003281-89 13.07.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004	0,00	2,50	5622119406648878 4510818890004	57222600003281894510818890004071217301062130 0621027000000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81180546-54 13.07.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA 4403428770007	0,00	2,15	5622119406642338/0	UPL ZA LIJECENJE DJECE U INO 06/21 712173 13/07/21 13/07/21 0000000 002 0000000000
567-321-25000484-32 13.07.21 KAFE BAR PANTELIIJA MLADEN SOKCEVIC S.P. GRADISK4510950220000	0,00	2,05	5622119406649407	56732125000484324510950220000071217301062130 0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-720-22626150-25 13.07.21 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO4404303850005	0,00	2,03	5622119406623109 4404303850005	55172022626150254404303850005071217301072131 0721053000000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-301-25000198-27 13.07.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,02	5622119406659434	56730125000198274509298330002071217301052131 0521007000000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
572-246-00004347-82 13.07.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001	0,00	2,00	5622119406636597 4510256790001	57224600004347824510256790001071217313072113 0721005000000000000000000000000000 712173 13/07/21 13/07/21 0000000 005 0000000000
562-099-81586008-48 13.07.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI 4404569450002	0,00	1,95	5622119406653910/0	POSEB DOPR 712173 01/07/21 31/07/21 0000000 056 0000000000
562-011-81053287-83 13.07.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV4508239890006	0,00	1,94	5622119406638724/0	TAKSA 712173 01/04/21 30/04/21 0000000 013 0000000000
562-002-81033535-28 13.07.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR 4508174580004	0,00	1,88	5622119406630976 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/06/21 30/06/21 0000000 075 0000000000
338-380-22161553-90 13.07.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS4507987710006	0,00	1,82	5622119406634261 4507987710006	33838022161553904507987710006071217301062130 0621056000000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-363-25000506-42 13.07.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S4510745130006	0,00	1,62	5622119406658769 4510745130006	56736325000506424510745130006071217301062130 0621074000000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-80951745-32 13.07.21 ZTR BUCO SVETOZAR PERANOVIC S.P. JAKESNICA 3 744507861960007	0,00	1,54	5622119406652074/0	DOPRINSOI 712173 01/06/21 30/06/21 0000000 064 0000000000
555-100-00517599-44 13.07.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I4511659340002	0,00	1,50	5622119406636395 4511659340002	55510000517599444511659340002071217301052131 0521010000000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
562-012-00003124-41 13.07.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	1,50	5622119406633008/0	pos.doprin. za solid.06/21 712173 01/06/21 30/06/21 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				
555-100-00517599-44 13.07.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I4511659340002	0,00	1,50	5622119406636394	55510000517599444511659340002071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
572-306-00000600-41 13.07.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR4502377530004	0,00	1,50	5622119406623468	57230600000600414502377530004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-006-80598666-80 13.07.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,50	5622119406610558/8010	DOPRINOS ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 113 0000000000
551-002-00017131-94 13.07.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,50	5622119406648388	55100200017131944504310020004071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
555-100-00528144-31 13.07.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622119406623646 4511802160002	55510000528144314511802160002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-012-00006598-66 13.07.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB4503996050005	0,00	1,50	5622119406635795	55101200006598664503996050005071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
554-007-00000423-70 13.07.21 STR BELTEKS-SPDerventa	0,00	1,41	5622119406648216 4500582800003	55400700000423704500582800003071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
571-020-00000984-17 13.07.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN4511279510002	0,00	1,41	5622119406649094	57102000000984174511279510002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25001316-98 13.07.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008	0,00	1,41	5622119406648623	56724125001316984505520120008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000438-73 13.07.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA4510629220006	0,00	1,41	5622119406636200	56732125000438734510629220006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-00000622-34 13.07.21 TODIC ACO TODIC S.P.DVOROWI KARADJORDJEVA BB 764500995390008	0,00	1,40	5622119406635348/0	SRED. SOL 712173 01/06/21 30/06/21 0000000 005 0000000000
562-008-00001212-56 13.07.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.4503663590002	0,00	1,40	5622119406631109/0	pos dopr 712173 01/06/21 30/06/21 0000000 006 0000000000
562-010-81288024-44 13.07.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B4402798730008	0,00	1,40	5622119406629034/0	SOLIDRANOST 712173 13/07/21 13/07/21 0000000 095 0000000000
567-253-25000454-59 13.07.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA:4510988110003	0,00	1,39	5622119406623822	56725325000454594510988110003071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00014680-07 13.07.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV/4502574100003	0,00	1,39	5622119406651678/0	FOND SOL 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80663447-26 13.07.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA\4506741260005	0,00	1,39	5622119406639367/0	sol 712173 13/07/21 13/07/21 0000000 008 0000000000
555-100-00426365-12 13.07.21 T-DRIVE DOO	0,00	1,38	5622119406624134 4404419720001	55510000426365124404419720001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-81071633-44 13.07.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,38	5622119406645487 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 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				
199-563-00005824-69 13.07.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	1,36	5622119406646942 4404714560008	19956300005824694404714560008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-006-15210494-94 13.07.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,36	5622119406636717 4508636030005	55200615210494944508636030005071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
551-490-22064451-56 13.07.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO	0,00	1,36	5622119406624376 4507632340003	55149022064451564507632340003071217301032131 03210110000000000000000000000000 712173 01/03/21 31/03/21 0000000 011 0000000000
572-246-00001968-41 13.07.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,35	5622119406636610 4507284710004	57224600001968414507284710004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-80236429-49 13.07.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,35	5622119406650684/8034 4504410670006	solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 034 0000000000
551-710-22591108-08 13.07.21 SANELA SP SANELA MESIC-CURAN PRNJAVORZANATSK	0,00	1,35	5622119406648347 4508496430008	55171022591108084508496430008071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
555-400-00059082-82 13.07.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP	0,00	1,35	5622119406624775 4508682140001	55540000059082824508682140001071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
567-321-25000554-16 13.07.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,35	5622119406659416 4511313470007	56732125000554164511313470007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-009-00000892-94 13.07.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,35	5622119406643398/0 4500861940001	POSEBA DOPR 712173 01/06/21 30/06/21 0000000 015 0000000000
562-005-81541598-47 13.07.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI	0,00	1,35	5622119406640891/0 4511128810004	06/21 712173 13/07/21 13/07/21 0000000 038 0000000000
554-001-00005233-96 13.07.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA	0,00	1,35	5622119406648253 4510098940009	55400100005233964510098940009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-216-00001582-50 13.07.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA	0,00	1,35	5622119406649033 42GF4508435640000	57221600001582504508435640000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81646528-72 13.07.21 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA	0,00	1,31	5622119406655971/0 14511739960001	UPL POS DOP ZA FOND SOL 712173 01/05/21 31/05/21 0000000 002 0000000000
562-008-00001404-62 13.07.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK	0,00	1,31	5622119406655815/0 8828 4504461310004	TAKSA 712173 13/07/21 13/07/21 0000000 069 0000000000
552-000-19235092-87 13.07.21 LARA SP L.SPAHIC DOBOJNIKOLE PASICA BB DOBOJ	0,00	1,31	5622119406636623 14511460340003	55200019235092874511460340003071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-008-00001314-41 13.07.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,30	5622119406655875/0 4504252150008	upl 712173 13/07/21 13/07/21 0000000 069 0000000000
554-006-00012479-35 13.07.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,29	5622119406624591 4510686610007	55400600012479354510686610007071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
552-000-18828146-83 13.07.21 AGROSMODRICADOBOJSKA 30 MODRICA	0,00	1,23	5622119406659232 4510963980003	55200018828146834510963980003071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 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				
562-007-81073639-42	0,00	1,16	5622119406613072/0	DOP ZA SOLID
13.07.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002				712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-81660016-06	0,00	1,08	5622119406643525/0	UPL SOLID 06/21
13.07.21 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTIK 4404735640001				712173 01/06/21 30/06/21 0000000 135 0000000000
555-100-00526213-04	0,00	1,00	5622119406649130	55510000526213044404720880006071217301062130
13.07.21 UPIS U RS BANJA LUKA			4404720880006	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-039-00011921-40	0,00	0,90	5622119406648439	55103900011921404400268270003071217301072131
13.07.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB 4400268270003				07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-099-81332815-20	0,00	0,70	5622119406652301/0	SR SOLID
13.07.21 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI 4509906210007				712173 01/01/21 30/06/21 0000000 050 0000000000
551-470-22067826-29	0,00	0,65	5622119406624463	55147022067826294510010100006071217301052131
13.07.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC 4510010100006				05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-81456840-81	0,00	0,65	5622119406638839/0	TAKSA
13.07.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC 4510597600006				712173 01/04/21 30/04/21 0000000 013 0000000000
567-483-25000268-17	0,00	0,65	5622119406636304	56748325000268174510091260002071217301062130
13.07.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S. 4510091260002				06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
572-266-00009240-40	0,00	0,61	5622119406659272	57226600009240404511695490002071217313072113
13.07.21 DAMS DRAGAN MITROVIC S.P. PRIJEDOR, SRPSKIH VELI 4511695490002				07210740000000000000000000000000 712173 13/07/21 13/07/21 0000000 074 0000000000
562-099-81280816-41	0,00	0,57	5622119406640404	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA ZA 05/21
13.07.21 TRIZMA GS DOO BANJA LUKA			4403912400001	712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00001537-49	0,00	0,51	5622119406650061	Uplata za Fond solidarnosti za mjesec 06/2021
13.07.21 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/06/21 30/06/21 0000000 088 0000000000
562-012-00001537-49	0,00	0,51	5622119406649753	Uplata za Fond solidarnosti za mjesec 05/2021
13.07.21 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/05/21 31/05/21 0000000 088 0000000000
572-106-00016012-77	0,00	0,49	5622119406649429	57210600016012774404729240000071217301062130
13.07.21 DIGITAL PLANET DOO, MISE STUPARA 4BANJA LUKABA 4404729240000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00021427-92	0,00	0,45	5622119406636816	55200200021427924400918150008071217301072131
13.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00021427-92	0,00	0,45	5622119406637033	55200200021427924400918150008071217301072131
13.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN 4400918150008				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-81658581-92	0,00	0,36	5622119406645214/8037	poseban doprinos za solidarnost
13.07.21 UZGOJ VOCA PLANTAZA JEZERO BRANE MARKOVIC S.P 4511908820001				712173 24/05/21 31/05/21 0000000 113 0000000000
562-099-00000920-62	0,00	0,30	5622119406643252	DOPRINOS ZA LIJECENJE/RAZLIKA ZA 06/2021
13.07.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA, 780004400810890005				712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-25000265-86	0,00	0,21	5622119406636290	56736325000265864509023660002071217301062130
13.07.21 UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002				062107400000005074029512 712173 01/06/21 30/06/21 0000000 074 5074029512

**Izvjestaj o promjenama na racunu**  
na dan: 13.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
818.897,37	0,00	9.176,37	828.073,74

## NAPOMENA:

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



**IZVOD:145**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 13.07.2021 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
2.955.512,88 KM	0,00 KM	1.234,77 KM	2.956.747,65 KM	0	21

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>2.956.747,65 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 13.07.2021	0,00	965,46	0	[N:4401285490005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:103 B:0000000]	554462 0000000000	87000012648938 (2) Centrala
2	D.O.O. CALL A CAB BIJE LJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 13.07.2021	0,00	63,59	35	[N:4404123010009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] d	0000062021	20602127233001 (2) Filijala Bijeljina
3	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA NEPOZNATA, 5510240000861135	Nova banjalučka banka 13.07.2021	0,00	60,94	0	[N:4400743840006 VU:0 VP:712173 PO:2021.07.12 PD:2021.07.12 O:007 B:0000000]	533108 0000000000	87000012645039 (2) Centrala
4	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.07.2021	0,00	52,39	0	[N:4254039590090 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:064 B:0000000]	1500140106	87000012646895 (2) Centrala
5	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	Komercijalna banka ad 13.07.2021	0,00	13,90	999	[N:4511780250002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP	0000000000	87000012646726 (2) Centrala
6	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 13.07.2021	0,00	13,40	43	[N:4401310940002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:102 B:0000000]	9999999999	87000012645185 (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	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 13.07.2021	0,00	11,38	0	[N:4404431770006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	9999999999	87000012647200 (2) Centrala
8	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 13.07.2021	0,00	9,68	0	[N:4403618630007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	548264 0000000000	87000012648153 (2) Centrala
9	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 13.07.2021	0,00	8,10	35	[N:4506664330003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000] P <sub>o</sub>	0000000000	80502012767001 (2) Filijala Trebinje
10	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 13.07.2021	0,00	7,00	0	[N:4507408540005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	548263 0000000000	87000012648039 (2) Centrala
11	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 13.07.2021	0,00	4,02	35	[N:4510843730003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] ZA		00104235528001 (2) Centrala
12	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 13.07.2021	0,00	4,02	999	[N:4510585850007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012649008 (2) Centrala
13	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 13.07.2021	0,00	2,88	0	[N:4502560140002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000005	87000012646900 (2) Centrala
14	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 13.07.2021	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012648364 (2) Centrala
15	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 13.07.2021	0,00	2,70	35	[N:4508252720004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] P <sub>o</sub>	0000000000	00602991477001 (2) Agencija Centar
16	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 13.07.2021	0,00	2,70	0	[N:4509218320001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	3953180 0000000000	87000012648376 (2) Centrala
17	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 13.07.2021	0,00	2,60	0	[N:4501800930000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:090 B:00000000]	3943394 0000000000	87000012648315 (2) Centrala
18	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 13.07.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012648988 (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	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 13.07.2021	0,00	1,95	35	[N:4501708610007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] Po	0	30302862596001 (2) Agencija Pale
20	ALO ALO VL SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 13.07.2021	0,00	1,35	43	[N:4504463790003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012648076 (2) Centrala
21	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 13.07.2021	0,00	1,30	0	[N:4501186730007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:005 B:0000000]	407990 0000000000	87000012648902 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga: 21

<b>Ukupno BAM:</b>	0,00	1.234,77
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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.

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2021



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

8,189,348.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 213933152 - 555001007777770;4400442130003;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	206.35
2	5540050000109786 214028026 - 5540050000109786;4400473790001;712173;010521;310521;034;0000000;0112000154 /	OPSTINA PELAGICEVO JedRacTr	0.00	144.37
3	5550070021749888 213925096 - 5550070021749888;4402590740000;712173;010721;310721;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	120.07
4	5671621100071034 213927890 - 5671621100071034;4401018290005;712173;010621;300721;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA	0.00	108.98
5	5540240000000409 214027843 - 5540240000000409;4400293030009;712173;010621;300621;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	107.85
6	5550090006135118 213948025 - 5550090006135118;4401387140009;712173;130721;130721;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	105.77
7	5540100001124840 213945454 - 5540100001124840;4402730260003;712173;010621;300621;013;0000000;0000062021 /	DOO BINGO TRADE	0.00	84.74
8	555001007777770 213933151 - 555001007777770;4402675570006;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	78.20
9	5551000034625961 214027158 - 5551000034625961;4403088490004;712173;010621;300621;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	66.61
10	1941062961300144 213945038 - 1941062961300144;4402282680004;712173;010121;310521;002;0000000;0000000000 /	POLJO-NET DOO	0.00	63.12
11	5520001871490612 214028852 - 5520001871490612;4202553150058;712173;130721;130721;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	59.92
12	1990550094436819 213926046 - 1990550094436819;4401912830003;712173;010621;300621;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	48.52
13	1610000246220058 213925999 - 1610000246220058;4404449630007;712173;010521;300621;093;0000000;0102280221 /	USZ DOM ZA STARIJA LICA VIDOVO VREL	0.00	47.51
14	5550020000370169 213953947 - 5550020000370169;4400643620009;712173;010621;300621;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	45.33
15	5550020000972345 213952303 - 5550020000972345;4400629630000;712173;010621;300621;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVICA BB SOKOLAC	0.00	45.19
16	5550080152046350 214023088 - 5550080152046350;4400063110003;712173;010621;300621;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	44.79
17	5550010000017914 214035943 - 5550010000017914;4400322310008;712173;010121;310521;005;0000000;0000000000 /	JELIX DOO MILOSA OBILICA 85 BIJELJINA	0.00	42.56
18	5620990000335823 214041845 - 5620990000335823;4401781390002;712173;010121;300621;102;0000000;0000000000 /	IVIC DOO , SIPOVO CIFLUK 70270 SIPOVO	0.00	32.40
19	1541602004242554 213944856 - 1541602004242554;4201587430029;712173;010621;300621;002;0000000;0000000000 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	31.86
20	5550080152046350 214023030 - 5550080152046350;4403672170003;712173;010621;300621;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	29.19
21	5620098129521554 214028613 - 5620098129521554;4403941920006;712173;010621;130721;015;0000000;0000000000 /	MALINA DOO BRATUNAC KRAVICA BR 1 75420 BRATUNAC	0.00	26.42
22	5550020000370169 214024397 - 5550020000370169;4400643620009;712173;010621;300621;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	25.29
23	1610000130860092 213926616 - 1610000130860092;4403453700005;712173;010621;300621;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	25.18
24	5672412500133153 213927342 - 5672412500133153;4509320870008;712173;010121;300621;002;0000000;0000000000 /	GALATEA DUBRAVAC MAJA S.P. BANJA LUKA	0.00	24.13

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2021



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

8,189,348.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080324014061 213950730 - 5550080324014061;4400197740003;712173;010621;300621;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	22.94
26	5551000011197648 214044131 - 5551000011197648;4400714660007;712173;130721;130721;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE SREDSTAVA SOLIDARNOSTI	0.00	22.90
27	5710600000100531 214028356 - 5710600000100531;4510639610007;712173;010121;300621;102;0000000;0000000000 /	Uzgoj krava "FARMA BABICI" s.p. Budžetsko plaćanje	0.00	17.10
28	5550070052733337 213921390 - 5550070052733337;4403356680008;712173;010721;310721;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE	0.00	16.73
29	5550010002099146 213933513 - 5550010002099146;4400367840008;712173;010721;310721;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI 05	0.00	16.60
30	5620090000171647 213927843 - 5620090000171647;4400278400002;712173;010521;310521;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI Budžetsko plaćanje	0.00	15.60
31	5723260000378385 213928509 - 5723260000378385;4506644140003;712173;010621;300621;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP Budžetsko plaćanje	0.00	15.31
32	5540240000000409 214027841 - 5540240000000409;4400295590001;712173;010621;300621;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	15.20
33	5676031100003738 213945709 - 5676031100003738;4401754230001;712173;010621;300621;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	14.52
34	1610450069020096 213926018 - 1610450069020096;4508599590003;712173;010621;300621;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR Budžetsko plaćanje	0.00	13.07
35	562011000006261 214029232 - 562011000006261;4402831960006;712173;010621;300621;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	11.41
36	1610450065870021 213944729 - 1610450065870021;4507174960005;712173;010621;300621;013;0000000;0000000000 /	KOCKICA SP PAJIC NENAD SREDNJA SLAT Budžetsko plaćanje	0.00	11.07
37	5551000011781976 214035710 - 5551000011781976;4403696940004;712173;010621;300621;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	10.74
38	5722760000743421 214028375 - 5722760000743421;4504355710001;712173;010621;300621;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko plaćanje	0.00	10.52
39	5550900010903452 213952979 - 5550900010903452;4404155050002;712173;010621;300621;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE Budžetsko plaćanje	0.00	10.51
40	5520030002810685 214041750 - 5520030002810685;4508314340009;712173;010621;300621;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ Budžetsko plaćanje	0.00	10.15
41	5550010856346330 214040682 - 5550010856346330;4403557740009;712173;010621;300621;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPŠ ZA LIJEČ DJECE U INOST	0.00	10.02
42	1541602001049508 213944854 - 1541602001049508;4201124330564;712173;010621;300621;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	9.65
43	5554000044018030 213991502 - 5554000044018030;4404461090000;712173;010621;300621;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLASENICA Doprinosu fondu solidarnosti	0.00	9.28
44	5550020000370169 213975356 - 5550020000370169;4400643620009;712173;010621;300621;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE UPL ZA FON SOL KAB NAČ 6/21	0.00	8.72
45	5554000015114455 214037291 - 5554000015114455;4400287220009;712173;010621;300621;001;0000000;0000000000 /	FOCUS-M DOO SOLID	0.00	8.67
46	1541602001049508 213944823 - 1541602001049508;4201124330556;712173;010621;300621;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	8.65
47	5551000033669056 213859501 - 5551000033669056;4502144600002;712173;010621;300621;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOSI SOLIDARNOSTI	0.00	8.32
48	5554000024732296 214031994 - 5554000024732296;4500940730004;712173;010621;300621;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI SOLIDARNOST	0.00	8.25



## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2021



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

8,189,348.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450004460097 213944210 - 1610450004460097;4200544090023;712173;010621;300621;002;0000000;0000000006 /	WURTH BH DOO SARAJEVO PODRUZNICA BA Budžetsko placanje	0.00	8.17
50	1541602001049508 213944855 - 1541602001049508;4201124330548;712173;010621;300621;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	7.88
51	5550080324014061 213950719 - 5550080324014061;4400197740003;712173;010621;300621;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.85
52	5673211100010184 214029074 - 5673211100010184;4403168330008;712173;010621;300621;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI Budžetsko placanje	0.00	7.29
53	1541602001049508 213944821 - 1541602001049508;4201124330211;712173;010621;300621;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	7.15
54	5550070021630481 214032527 - 5550070021630481;4402564820003;712173;010621;300621;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	6.82
55	571100000032223 214041516 - 571100000032223;4508655680002;712173;010621;300621;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko placanje	0.00	6.81
56	5540030000043827 214029130 - 5540030000043827;4400464370008;712173;130721;130721;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko placanje	0.00	6.79
57	5510240000857837 214028018 - 5510240000857837;4400736630004;712173;010621;300621;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko placanje	0.00	6.50
58	5551000016602973 213942578 - 5551000016602973;4508200250000;712173;010621;300621;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB FOND SOLID. 06/21	0.00	5.83
59	1541602001049508 213944822 - 1541602001049508;4201124330360;712173;010621;300621;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	5.81
60	5520001831969126 213928541 - 5520001831969126;4510770240002;712173;010421;310521;064;0000000;0000000000 /	EKO DRVO ZANATSKA RADNJADOBOJSKA 59 Budžetsko placanje	0.00	5.66
61	5710100000255853 214028467 - 5710100000255853;4506413170007;712173;010621;300621;102;0000000;0000000000 /	KOVACIC DALIBORKA KOVACIC SP SIPOVO Budžetsko placanje	0.00	5.43
62	5550900010903452 213952992 - 5550900010903452;4400009840004;712173;010621;300621;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.53
63	1541602001049508 213944850 - 1541602001049508;4201124330530;712173;010621;300621;002;0000000;0000000006 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko placanje	0.00	4.51
64	5552000046629758 214033557 - 5552000046629758;4401768450004;712173;010621;300621;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONIĆ GRADU UPLATA 0.25% ZA 06/2021	0.00	4.35
65	5514502213972667 214028021 - 5514502213972667;4403135910009;712173;010621;300621;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA Budžetsko placanje	0.00	4.27
66	5540030000044894 213945909 - 5540030000044894;4402722240001;712173;010621;300621;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budžetsko placanje	0.00	4.13
67	5550900010903452 213953001 - 5550900010903452;4400542600007;712173;010621;300621;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.07
68	5540120000019718 213927556 - 5540120000019718;4402777730008;712173;010621;300621;119;0000000;0000000000 /	DAMA SERVIS DOO Budžetsko placanje	0.00	3.88
69	5540120000032522 213927562 - 5540120000032522;4510534430003;712173;010621;300621;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp Budžetsko placanje	0.00	3.57
70	5620120000287221 213945422 - 5620120000287221;4501492770004;712173;010621;300621;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko placanje	0.00	3.34
71	5551000022393388 213895356 - 5551000022393388;4403911850003;712173;010621;300621;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLIDARNOST 06/21	0.00	3.27
72	555100006661249 213942021 - 555100006661249;4508773450003;712173;010621;300621;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR UPLATA SOLIDARNOST 06/21	0.00	2.97

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2021



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

8,189,348.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000038465024 213950316 - 5553000038465024;4510633410006;712173;010621;300621;103;0000000;0000000000 /	SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST	0.00	2.92
74	5722560000591335 213946236 - 5722560000591335;4511698240007;712173;010621;300621;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko plaćanje	0.00	2.72
75	5540020000076856 213927983 - 5540020000076856;4510985440002;712173;010621;300621;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev Budžetsko plaćanje	0.00	2.70
76	5540160000000413 213928040 - 5540160000000413;4511715270004;712173;010621;300621;005;0000000;0000000000 /	TR TROJICA Budžetsko plaćanje	0.00	2.70
77	5550090052267348 213862190 - 5550090052267348;4403430670001;712173;010621;300621;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.70
78	5552000049651308 214024393 - 5552000049651308;4404613880001;712173;010621;300621;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPL 0.25% ZA 06/2021	0.00	2.70
79	5550090026696402 213952725 - 5550090026696402;4507142500002;712173;010621;300621;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P. FOND SOLIDARNOSTI 06/21	0.00	2.70
80	5551000029692638 214032055 - 5551000029692638;4404079100003;712173;010621;300621;002;0000000;0000000000 /	EFS-BH DOO VOJVODE RADOMIRA PUTNIKA 31 BANJA LUKA 11-06-2021 DOP. SOLID ZA DJECU 06/2021	0.00	2.68
81	1610000243920091 213926863 - 1610000243920091;4509270160004;712173;010621;300621;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE Budžetsko plaćanje	0.00	2.62
82	5517002211387783 214041684 - 5517002211387783;4511282490004;712173;010421;300421;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO Budžetsko plaćanje	0.00	2.60
83	5550080152046350 214023087 - 5550080152046350;4400063110003;712173;010621;300621;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD Budžetsko plaćanje	0.00	2.46
84	5551000014665010 214035435 - 5551000014665010;4509163670008;712173;010621;300621;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	2.31
85	5553000051601540 214024321 - 5553000051601540;4404030780009;712173;130721;130721;103;0000000;0000000000 /	ZU APOTEKA BANJA VRUĆICA BANJA VRUĆICA Dop.za solidarnost GO 2021	0.00	2.28
86	5673012500034862 214028190 - 5673012500034862;4511176890001;712173;010521;310521;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIC SP K.DUBICA Budžetsko plaćanje	0.00	2.05
87	5721060001042654 213945932 - 5721060001042654;4510391490000;712173;010521;310521;002;0000000;0000000000 /	MARTELL TATJANA SAVANOVIĆ SP BANJA LUKA, MASARIKOVA BB Budžetsko plaćanje	0.00	2.05
88	5550030016779707 214008959 - 5550030016779707;4507366950003;712173;010621;300621;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI SOLID	0.00	1.94
89	1995630042195275 213926132 - 1995630042195275;4404618410003;712173;010621;300621;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.80
90	5551000027615577 213923803 - 5551000027615577;4403844300001;712173;010621;300621;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOPR. ZA SOLIDARNOST	0.00	1.71
91	1610000228370021 214029336 - 1610000228370021;4511225420008;712173;010621;300621;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA Budžetsko plaćanje	0.00	1.50
92	5510250001772886 213927961 - 5510250001772886;4504637020008;712173;010621;300621;103;0000000;0000000000 /	KALA SP IGNJIĆ MARINA TESLIĆ Budžetsko plaćanje	0.00	1.46
93	5722760000680662 213928266 - 5722760000680662;4501504610008;712173;010621;300621;088;0000000;0030062021 /	ALIGATOR, Nikole Tesle 46 Budžetsko plaćanje	0.00	1.44
94	5672412500178937 213927351 - 5672412500178937;4511500400004;712173;120721;120721;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko plaćanje	0.00	1.43
95	5517202267546311 214028418 - 5517202267546311;4403976120002;712173;010721;310721;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD Budžetsko plaćanje	0.00	1.42
96	5517202204809815 214041666 - 5517202204809815;4404461920002;712173;010621;300621;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA Budžetsko plaćanje	0.00	1.42

## IZVOD BR. 160

O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2021



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

8,189,348.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675612500011258 213928638 - 5675612500011258;4511396400005;712173;010621;300621;103;0000000;0000000000 /	STUDIO LJEPOTE MADEMOISELLE ANDJELA GOTOVAC SP TESLIC	0.00	1.41
98	1610850010190061 213927165 - 1610850010190061;4507054980002;712173;010621;300621;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.41
99	5550020015622546 214034166 - 5550020015622546;4506039620001;712173;010621;300621;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC	0.00	1.40
100	5550060029072273 213922253 - 5550060029072273;4505412150006;712173;010621;300621;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNİK	0.00	1.37
101	5550060046341377 213948797 - 5550060046341377;4507531660007;712173;010621;300621;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA	0.00	1.37
102	5520260002640681 213928545 - 5520260002640681;4507804650000;712173;010621;300621;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVDANSKA BBNNOVI	0.00	1.36
103	5520001865537334 213928289 - 5520001865537334;4511007270002;712173;010621;300621;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIĆPI	0.00	1.35
104	5540040030002131 214029026 - 5540040030002131;4503578300003;712173;010621;300621;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.35
105	5517202204235284 213946106 - 5517202204235284;4510181250006;712173;010621;300621;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.35
106	5674632500141384 214027989 - 5674632500141384;4503228310006;712173;010621;300621;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.35
107	5550010002965550 214041078 - 5550010002965550;4400348200006;712173;010521;310521;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.32
108	5540020000077826 213927984 - 5540020000077826;4511435820009;712173;010521;310521;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.30
109	5550080324014061 213950798 - 5550080324014061;4400197740003;712173;010621;300621;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
110	3381902212177612 213944452 - 3381902212177612;4501331840002;712173;010521;310521;005;0000000;0000000000 /	ZF RADNJA SLAVICA S SLAVICA BODIROGIĆ SP BIJELJINA	0.00	1.10
111	5551000014642215 214024748 - 5551000014642215;4509169440004;712173;010621;300621;002;0000000;0000000000 /	SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA	0.00	0.89
112	5550010048954996 213946290 - 5550010048954996;4507920130005;712173;010621;300621;109;0000000; /	UGOSTITELJSKA RADNJA "MILICIN PEKARAC",DŽUVELEKOVIĆ JELICA, S.P.	0.00	0.80
113	5620128123909181 214041330 - 5620128123909181;4402626790009;712173;010621;300621;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE DOBROSLAVA JEVDJEV	0.00	0.70
114	5722760000747980 213945938 - 5722760000747980;4511730580001;712173;010521;310521;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	0.65
115	5551000004995177 214043723 - 5551000004995177;4403574240001;712173;010621;300621;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	0.22

IZVOD BR. 160  
O PROMJENAMA SREDSTAVA NA RAČUNU 13.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,189,348.19

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 2,125.47

NOVO STANJE 8,191,473.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 84.79

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,191,388.87

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
214034812	5671629999552247	SBERBANK A.D. BANJA LUKA	83.49

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