

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				
551-012-00006698-57 15.07.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.292,16	5622119606777259 4402099720005	55101200006698574402099720005071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-016-00008385-23 15.07.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.618,19	5622119606778117 4400025960001	55201600008385234400025960001071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-001-00000090-79 15.07.21 POWER DOO SERDAR JANKA BB ROGATICA, 73220	0,00	3.370,24	5622119606773247 4400607660002	UPLATA DOPRINOSA ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVREDA DJECE U INOSTRANSTVU 712173 01/07/21 31/07/21 0000000 078 0000000000
161-045-00248700-61 15.07.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT	0,00	1.495,60	5622119606745862 4402169790006	16104500248700614402169790006071217301062130 06210560000000009999999999 712173 01/06/21 30/06/21 0000000 056 9999999999
551-037-00036916-37 15.07.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	991,58	5622119606748857 4400715040002	55103700036916374400715040002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-001-00003040-27 15.07.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	944,42	5622119606777399 4400942290007	55100100003040274400942290007071217315072115 07210020000000000000000000 712173 15/07/21 15/07/21 0000000 002 0000000000
551-790-22212743-66 15.07.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON	0,00	601,93	5622119606763244 4404240240007	55179022212743664404240240007071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-11000247-74 15.07.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	594,81	5622119606791255 4400194130000	56724111000247744400194130000071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
551-790-22198545-77 15.07.21 CISTOCA AD BANJALUKABRACE PODGORNIKA 2 BANJA	0,00	502,92	5622119606776987 4400849160004	55179022198545774400849160004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00017571-64 15.07.21 JRT OPSTINA TESLIC	0,00	456,20	5622119606734877 4401285900009	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 103 9088000725
194-110-00217001-07 15.07.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	455,56	5622119606776218 4400392790007	19411000217001074400392790007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22221190-42 15.07.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	431,97	5622119606763336 4404333170009	55179022221190424404333170009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81333785-68 15.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	413,63	5622119606770872/0 4400959000002	dop za solid 06?21 712173 15/07/21 15/07/21 0000000 005 0000000000
562-008-00000028-19 15.07.21 BUDZET OPSTINE BILECA	0,00	377,32	5622119606766583 4401381960004	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 006 0000000000
562-100-80004218-32 15.07.21 MADRA DOO CELINAC	0,00	353,20	5622119606760449 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/06/21 30/06/21 0000000 025 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	283,48	5622119606748198 4401128550002	55203800026827734401128550002071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
551-205-11260894-17 15.07.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N	0,00	275,23	5622119606748813 4402639690003	55120511260894174402639690003071217301062130 06210740000000000000000000 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				
562-009-81333686-71	0,00	258,45	5622119606773462/0	SOLIDARNOST
15.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002845-54	0,00	254,81	5622119606735083	JAVNI PRIHODI RS
15.07.21 OPSTINA SAMAC JEDINST			4400484130003	712173 01/04/21 30/04/21 0000000 013 9012000940
140-101-11200422-52	0,00	228,27	5622119606747302	14010111200422524200841111838071217301062130
15.07.21 MERCATOR BH DOO			4200841111838	0621002000000000000062021 712173 01/06/21 30/06/21 0000000 002 0000062021
551-700-22138379-06	0,00	211,93	5622119606790351	55170022138379064402818780007071217301052131
15.07.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N			4402818780007	052100600000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
555-100-00163555-26	0,00	185,86	5622119606749720	55510000163555264505191550004071217301012130
15.07.21 SJAJ MM BERENDIKA MARIJANA S.P.			4505191550004	062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-003-80883314-77	0,00	184,07	5622119606772252/0	poseban fond solid
15.07.21 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL			4400434030008	712173 15/07/21 15/07/21 0000000 005 0000000000
562-012-00002586-06	0,00	177,62	5622119606734356	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU
15.07.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE			4400585320008	712173 01/07/21 31/07/21 0000000 089 0000000000
552-014-00011614-37	0,00	175,44	5622119606778718	55201400011614374401071180009071217301062130
15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337			4401071180009	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-008-01240202-37	0,00	168,16	5622119606778758	55500801240202374400023670006071217301062130
15.07.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400023670006	062102800000001111111111 712173 01/06/21 30/06/21 0000000 028 1111111111
551-001-00011681-03	0,00	144,83	5622119606763249	55100100011681034400913350009071217301072131
15.07.21 ATLANTIK BBJOVANA BIJELICA BB BANJA LUKA N			4400913350009	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002425-53	0,00	126,28	5622119606774478/0	DOPR
15.07.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE			4400196420005	712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00011019-29	0,00	122,35	5622119606735632/0	dopr sol 06/21
15.07.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/06/21 30/06/21 0000000 050 9118000489
562-012-00000081-52	0,00	113,30	5622119606751412/0	UPLATA POS DOPR SOL 03/21
15.07.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003				712173 01/03/21 31/03/21 0000000 085 0000000000
562-002-81506176-51	0,00	105,93	5622119606753293	FOND SOLIDARNOSTI PLATA JUN
15.07.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7			4403875010001	712173 01/07/21 31/07/21 0000000 075 0000000000
555-100-00055553-52	0,00	104,53	5622119606748509	5551000005555324402495160004071217301062101
15.07.21 WILLI KLUB DOO			4402495160004	062100200000000000000000 712173 01/06/21 01/06/21 0000000 002 0000000000
562-006-00002138-92	0,00	88,74	5622119606792665	ZARADA 6/21
15.07.21 IZVOR PVIK A D FOCA			4401411540005	712173 15/07/21 15/07/21 0000000 031 0000000000
562-012-81368651-80	0,00	76,87	5622119606786838	DOPRINOS ZA SOLIDARNOST 06/2021
15.07.21 SIMPRO DOO DOBOJ			4400016620001	712173 01/06/21 30/06/21 0000000 028 0000000006
562-099-00017571-64	0,00	73,72	5622119606734923	JAVNI PRIHODI RS
15.07.21 JRT OPSTINA TESLIC			4400099650004	712173 01/06/21 30/06/21 0000000 103 9088000493
562-099-00017571-64	0,00	71,98	5622119606734955	JAVNI PRIHODI RS
15.07.21 JRT OPSTINA TESLIC			4401295370008	712173 01/06/21 30/06/21 0000000 103 9088007035

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-038-00026827-73	0,00	68,38	5622119606748181	55203800026827734401119300001071217301062130 06210530000000000000000000
15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401119300001				712173 01/06/21 30/06/21 0000000 053 0000000000
552-016-00008416-27	0,00	64,41	5622119606777920	55201600008416274400119600009071217301062130 06210280000000000000000000
15.07.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427		4400119600009		712173 01/06/21 30/06/21 0000000 028 0000000000
154-560-20125111-19	0,00	64,32	5622119606761747	15456020125111194401754660006071217301062130 06210020000000000000000000
15.07.21 TELEMEX DOO, KRALJA PETRA II 17		4401754660006		712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22571063-80	0,00	63,24	5622119606746562	33835022571063804403387480007071217301062130 06210020000000000000000000
15.07.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU.4403387480007				712173 01/06/21 30/06/21 0000000 002 0000000000
552-014-00011614-37	0,00	60,12	5622119606778338	55201400011614374401061890008071217301062130 06210080000000000000000000
15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				712173 01/06/21 30/06/21 0000000 008 0000000000
552-014-00011614-37	0,00	55,05	5622119606778533	55201400011614374401060220009071217301062130 06210080000000000000000000
15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-00002424-09	0,00	49,01	5622119606744672	JAVNI PRIHODI RS
15.07.21 OPSTINA BERKOVICI		4401422740006		712173 01/06/21 30/06/21 0000000 099 0000000000
567-483-11000840-17	0,00	42,88	5622119606791259	56748311000840174400538910000071217315072115 07210880000000000000000000
15.07.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOKARAD4400538910000				712173 15/07/21 15/07/21 0000000 088 0000000000
555-008-01240202-37	0,00	40,76	5622119606779074	55500801240202374400037110003071217301062130 06210280000000011111111111
15.07.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ		4400037110003		712173 01/06/21 30/06/21 0000000 028 1111111111
562-099-80980441-36	0,00	39,04	5622119606788400/0	SOLD 6/21
15.07.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI4403304960002				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81428043-98	0,00	38,67	5622119606793899	Fond solidarnosti 6/21
15.07.21 ZU ALFALAB-BIOMEDICA BANJA LUKA		4404235160003		712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81001542-74	0,00	36,84	5622119606780239/0	SOLID 06/21
15.07.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU:4504452670006				712173 01/06/21 30/06/21 0000000 002 0000000000
551-014-00004752-74	0,00	34,53	5622119606748866	55101400004752744401206290004071217301062130 06210670000000000000000000
15.07.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-00015981-81	0,00	34,38	5622119606786429	Doprinos za solidarnost 6/21
15.07.21 HADZIRIC DADO DOO KOTOR VAROS		4402099300006		712173 01/06/21 30/06/21 0000000 053 0000000000
552-038-00026827-73	0,00	34,04	5622119606748187	55203800026827734401122860000071217301062130 06210530000000000000000000
15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000				712173 01/06/21 30/06/21 0000000 053 0000000000
562-012-00003270-88	0,00	32,95	5622119606742469	UPLATA DOPRINOSA ZA SOLIDARNOST 06/21
15.07.21 JZU DOM ZDRAVLJA TRNOVO		4400643380008		712173 01/11/18 30/11/18 0000000 091 0000000000
572-256-00001712-28	0,00	32,45	5622119606790890	57225600001712284403554640003071217301062130 06210380000000000000000000
15.07.21 POLJANA DOO PETROVO, OZRENSKA BBPETROVOPETRC4403554640003				712173 01/06/21 30/06/21 0000000 038 0000000000
562-010-81137674-44	0,00	29,77	5622119606736062	JAVNI PRIHODI RS
15.07.21 JRT OPSTINA SRBAC		4401255660003		712173 01/05/21 31/05/21 0000000 095 9082000010

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				
551-720-22048631-65 15.07.21 NET LOGISTIC DOO BANJA LUKAKNJA ZA MILOSA 11 BA 4404493450008	0,00	29,70	5622119606790722	55172022048631654404493450008071217301042130 06210020000000000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
132-260-20160485-10 15.07.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	29,52	5622119606761954	13226020160485104202156400064071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-002-81491951-46 15.07.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	28,94	5622119606773053/0	POSEBAN DOPRINOS ZA SOLID PO OSNOVU PL ZAPOS LJ 712173 01/06/21 30/06/21 0000000 075 0000000000
562-002-81223110-14 15.07.21 ISO-TEC DOO DERVENTA	0,00	28,89	5622119606743004	Solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 027 0000000000
567-162-11003324-49 15.07.21 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora 4400794670008	0,00	28,87	5622119606777912	56716211003324494400794670008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81224903-67 15.07.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B/4403790700009	0,00	28,47	5622119606794167	Doprinos 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001094-21 15.07.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001	0,00	27,80	5622119606783711/0	dop solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
140-101-11200422-52 15.07.21 MERCATOR BH DOO	0,00	27,69	5622119606746163	14010111200422524200841112591071217301062130 0621056000000000000000062021 712173 01/06/21 30/06/21 0000000 056 0000062021
562-099-80238649-38 15.07.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006	0,00	26,71	5622119606756816	UPLATA FONDA SOLIDARNOSTI ZA JUN 2021 712173 01/07/21 31/07/21 0000000 053 0000000000
140-101-11200422-52 15.07.21 MERCATOR BH DOO	0,00	26,05	5622119606747294	14010111200422524200841112621071217301062130 0621053000000000000000062021 712173 01/06/21 30/06/21 0000000 053 0000062021
338-900-22012939-54 15.07.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	25,48	5622119606746960	33890022012939544201159470024071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000007
567-303-11000415-24 15.07.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC 4400730860008	0,00	24,96	5622119606763351	56730311000415244400730860008071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404268330001	0,00	23,95	5622119606778529	55201400011614374404268330001071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-483-11000209-67 15.07.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008	0,00	23,50	5622119606749138	56748311000209674404124680008071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-010-00004159-41 15.07.21 DELTA STAR DOO PRNJAVOR	0,00	23,41	5622119606762744	Obaveze za solidarnost juni 2021 712173 01/06/21 30/06/21 0000000 075 0000000000
567-253-11000052-71 15.07.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A /4403150390003	0,00	22,78	5622119606749378	56725311000052714403150390003071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006	0,00	21,90	5622119606778331	55201400011614374401087340006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
Prethodno stanje	835.046,56			
Ukupno duguje	0,00			
Ukupno potrazuje		24.779,70		
				Stanje racuna
				859.826,26

Izvjestaj o promjenama na racunu
na dan: 15.07.2021

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				
552-016-00008385-23 15.07.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,47	5622119606778963 4400025960001	55201600008385234400025960001071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	19,04	5622119606775448 4201813030217	33869022967377914201813030217071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	18,84	5622119606775445 4201813030047	33869022967377914201813030047071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-005-00000029-66 15.07.21 OPSTINA PETROVO PETROVO	0,00	18,23	5622119606770838 4400117060007	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 038 0000000000
551-700-22063911-19 15.07.21 NEW NETS DOO NEVESINJEMILOSA OBILICA BB NEVESI	0,00	18,20	5622119606748928 4403777190000	55170022063911194403777190000071217315072115 07210690000000000000000000000000 712173 15/07/21 15/07/21 0000000 069 0000000000
562-099-00011019-29 15.07.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	18,18	5622119606736738/0 4404265400009	UP LZA LD 06/21 SOC SL 712173 01/06/21 30/06/21 0000000 050 5118004117
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	17,75	5622119606775451 4201813030055	33869022967377914201813030055071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000006
562-005-00000148-97 15.07.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450	0,00	17,20	5622119606772227/0 BROI4400128930003	solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000
571-200-00000277-11 15.07.21 BIMFOOD D.O.O.Gacani bbPRIJEDOR	0,00	16,87	5622119606790359 4402260520003	57120000000277114402260520003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-020-00695600-59 15.07.21 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC	0,00	16,69	5622119606761523 4401377770004	16102000695600594401377770004071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
161-000-01293300-14 15.07.21 UGALJ PROMET DOO CELINACSTRBE BB	0,00	16,16	5622119606747153 4403825770005	16100001293300144403825770005071217301042130 04210250000000000000000000000000 712173 01/04/21 30/04/21 0000000 025 0000000000
338-100-22002430-68 15.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	16,10	5622119606761369 4200068200699	33810022002430684200068200699071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000007
562-007-81158114-78 15.07.21 VB PROGRES DOO PRIJEDOR RUDI CAJEVCA 1 79000	0,00	15,67	5622119606783946/0 PRIJ4403635300002	DOPR ZA SOLID 06 712173 01/06/21 30/06/21 0000000 074 0000000000
552-000-18748932-75 15.07.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,59	5622119606763724 4404456840009	55200018748932754404456840009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-149-01199131-21 15.07.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA	0,00	15,38	5622119606762488 4404413950005	19414901199131214404413950005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-321-25000294-20 15.07.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRAD	0,00	15,36	5622119606749438 4506199310009	56732125000294204506199310009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-483-11000740-26 15.07.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO	0,00	14,90	5622119606763293 4400511040003	56748311000740264400511040003071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 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				
555-100-00448584-91 15.07.21 D AND Z ELECTROENERGETIC	0,00	14,87	5622119606747923 4403471270000	55510000448584914403471270000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00003184-60 15.07.21 KUM-COMPANY D.O.O.SIPOVO	0,00	14,34	5622119606783477 4401308370002	fond solidarnosti 6/21 712173 01/06/21 30/06/21 0000000 102 0000000000
562-003-81255274-85 15.07.21 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	14,21	5622119606750186 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,16	5622119606775497 4201813030225	33869022967377914201813030225071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,12	5622119606775405 4201813030152	33869022967377914201813030152071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
161-045-00258700-34 15.07.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER'	0,00	14,03	5622119606746767 4400152210003	16104500258700344400152210003071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-00000028-19 15.07.21 BUDZET OPSTINE BILECA	0,00	13,99	5622119606766584 4401381960004	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 006 0000000000
132-260-20160485-10 15.07.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	13,90	5622119606761940 4202156400056	13226020160485104202156400056071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001342-87 15.07.21 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN	0,00	13,89	5622119606749130 4404194620002	56724111001342874404194620002071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00390200-33 15.07.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB	0,00	13,60	5622119606775420 4401227370008	16104500390200334401227370008071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-01359000-18 15.07.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	13,58	5622119606745878 4202095690072	16100001359000184202095690072071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00683400-29 15.07.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	13,48	5622119606761500 4402645150002	16104500683400294402645150002071217301062130 062101100000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,51	5622119606775463 4201813030101	33869022967377914201813030101071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-690-22967377-91 15.07.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,37	5622119606775391 4201813030187	33869022967377914201813030187071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00351300-42 15.07.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	12,26	5622119606745850 4400785250004	16104500351300424400785250004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00009093-93 15.07.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ	0,00	12,18	5622119606777572 4404678230004	57226600009093934404678230004071217301062130 062107400000009074063166 712173 01/06/21 30/06/21 0000000 074 9074063166
555-100-00381007-92 15.07.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	11,98	5622119606748480 4404280030005	55510000381007924404280030005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
132-260-20160485-10	0,00	11,55	5622119606761941	13226020160485104202156400072071217301062130
15.07.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400072	06210050000000000000000006
				712173 01/06/21 30/06/21 0000000 005 0000000006
132-260-20160485-10	0,00	11,54	5622119606761939	13226020160485104202156400013071217301062130
15.07.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400013	06210080000000000000000006
				712173 01/06/21 30/06/21 0000000 008 0000000006
562-006-00001318-30	0,00	10,80	5622119606752959	Solidarnost za jun 2021g.
15.07.21 BLONDI DOO KALINOVIK			4400519020001	712173 01/06/21 30/06/21 0000000 046 0000000000
551-029-00010464-51	0,00	10,58	5622119606748801	55102900010464514400312860000071217301062130
15.07.21 NEVEN BIONZINJERING DOO BIJELJINANIKOLE TESLE 2:4400312860000				06210050000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-00842900-04	0,00	10,55	5622119606746942	16100000842900044201051600029071217301062130
15.07.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029				06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-25000522-49	0,00	10,50	5622119606790563	56725325000522494512005430009071217301062131
15.07.21 PROFI INSTAL DUSAN SUSAK SP BANJA LUKABANJA LU 4512005430009				12210020000000000000000000
				712173 01/06/21 31/12/21 0000000 002 0000000000
567-541-11000091-04	0,00	10,45	5622119606790434	56754111000091044402742600004071217301062130
15.07.21 ELING RIBARSTVO DOO TESLIC TESLIC TESLIC			4402742600004	06211030000000000000000000
				712173 01/06/21 30/06/21 0000000 103 0000000000
338-690-22967402-16	0,00	10,44	5622119606746697	33869022967402164402901760000071217301062130
15.07.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000				06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
186-281-03100864-28	0,00	10,39	5622119606761799	18628103100864284509764080003071217315072115
15.07.21 MIHAJLO SAVANOVIC S.P., BANJALUKABANJALUKA 4509764080003				07210020000000000000000000
				712173 15/07/21 15/07/21 0000000 002 0000000000
338-100-22002430-68	0,00	10,35	5622119606761378	33810022002430684200068200931071217301072131
15.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200931				07210280000000000000000007
				712173 01/07/21 31/07/21 0000000 028 0000000007
562-099-81123059-49	0,00	10,20	5622119606770460	Uplata dopr. za XII,II-V/2021
15.07.21 PANOS DOO BANJA LUKA			4403569590002	712173 01/02/21 31/05/21 0000000 002 0000000000
562-005-00001155-83	0,00	10,15	5622119606780682/0	solidarnost
15.07.21 VASIC- BISS DOO BROD STEPE STEPANOVICA BB 74450 E4400129310009				712173 01/06/21 30/06/21 0000000 010 0000000000
161-000-00143000-42	0,00	10,02	5622119606775364	16100000143000424200198320033071217301062130
15.07.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033				06210280000000000000000006
				712173 01/06/21 30/06/21 0000000 028 0000000006
140-407-11200004-86	0,00	10,00	5622119606788964	1404071120000484403685660000071217301062130
15.07.21 SPEDTRANS D.O.O. PETROVO			4403685660000	06210380000000000000000000
				712173 01/06/21 30/06/21 0000000 038 0000000000
562-006-80354418-86	0,00	9,86	5622119606785315	POREZ SOLIDARNOSTI
15.07.21 HIP-EX DOO NOVO GORAZDE			4402661430007	712173 01/06/21 30/06/21 0000000 036 0000000000
194-106-60852001-79	0,00	9,58	5622119606746001	19410660852001794940047330006071217301062130
15.07.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006				06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000055-68	0,00	9,54	5622119606790767	56724111000055684403061960009071217301062130
15.07.21 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009				06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 160

na dan: 15.07.2021

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				
572-266-00005767-80 15.07.21 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L14404266390007	0,00	9,46	5622119606763855	57226600005767804404266390007071217301062130 06210810000000000000000000000000 712173 01/06/21 30/06/21 0000000 081 0000000000
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	9,44	5622119606778696	55201400011614374404394390001071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-100-80000330-56 15.07.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,780(4400857930005	0,00	9,44	5622119606775136	FOND SOLIDARNOSTI ZA 05/2021 BANJALUKA 712173 01/05/21 31/05/21 0000000 002 0000000000
338-100-22002430-68 15.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200745	0,00	9,20	5622119606761373	33810022002430684200068200745071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000007
562-099-81359489-23 15.07.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003	0,00	9,17	5622119606753930	POSEBAN DOPRINOS SOLIDARNOSTI ZA 6 MJ 2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-25017260-46 15.07.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	9,13	5622119606778064	56732325017260464502865170009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	9,10	5622119606748273	55203800026827734401128550002071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
551-041-00011810-81 15.07.21 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.4401684350004	0,00	8,75	5622119606776989	55104100011810814401684350004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00004072-34 15.07.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI 4403032860003	0,00	8,74	5622119606790846	57224600004072344403032860003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000685-67 15.07.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ 4404456680001	0,00	8,62	5622119606749643	56734311000685674404456680001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00275600-65 15.07.21 CVJECARA MIMOZA MARINA JOVANOVIC SPZELENA PIJ 4500320940009	0,00	8,25	5622119606775751	16104500275600654500320940009071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
338-180-22000836-57 15.07.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II4254026420055	0,00	8,14	5622119606789479	33818022000836574254026420055071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-460-22117917-14 15.07.21 CENTAR SP MEJRA HALILOVIC KOTORSKOKOTORSKO B 4511315760002	0,00	8,08	5622119606763763	55146022117917144511315760002071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-005-81462190-39 15.07.21 TRGOVINA BUGI ,RADOSLAV MARKOVIC S.P. SUHO POL4510614620008	0,00	7,88	5622119606779259/0	UPL.POSEB.DOPR.SOLID 01.01-30.06.2021 712173 01/01/21 30/06/21 0000000 028 0000000000
551-450-22315624-53 15.07.21 ILIC TRGOVINA DOO ZVORNIKSVEGOG SAVE 150 ZVORN4401430920005	0,00	7,69	5622119606777209	55145022315624534401430920005071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
571-020-00000957-98 15.07.21 MALKIC-METALLTECHNIK DOO LAKTASIMAHOVVLJANI 4404324340007	0,00	7,49	5622119606749916	57102000000957984404324340007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
551-700-22064536-84 15.07.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N 4404307680007	0,00	7,48	5622119606748636	55170022064536844404307680007071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 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				
161-000-01359000-18 15.07.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,44	5622119606746858 4202095690102	16100001359000184202095690102071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-400-00096608-24 15.07.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	7,19	5622119606778968 Z4403643070008	5554000096608244403643070008071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000006
555-100-00127579-90 15.07.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,98	5622119606778867 4403720910006	55510000127579904403720910006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-303-25000678-41 15.07.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC	0,00	6,93	5622119606790803 S4502023640007	56730325000678414502023640007071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
338-100-22002430-68 15.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	6,90	5622119606761385 4200068200753	33810022002430684200068200753071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
551-490-22067289-78 15.07.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.	0,00	6,56	5622119606748958 4403973450001	55149022067289784403973450001071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-00011061-97 15.07.21 CUBIC PETROL DOO RIBNIK	0,00	6,53	5622119606780353 4401103050005	solidarnost doprinos 712173 01/05/21 31/05/21 0000000 050 0000000000
567-323-11000078-55 15.07.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	6,33	5622119606763462 C4402574620002	56732311000078554402574620002071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-001-00000729-05 15.07.21 PETROVIC GORAN PETROVIC S.P. SOKOLAC BERKOVIC	0,00	6,05	5622119606757681/0 4504048030001	dorp solid 06/21 712173 01/06/21 30/06/21 0000000 094 0000000000
551-054-00014523-35 15.07.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA	0,00	6,00	5622119606763403 I4501780050008	55105400014523354501780050008071217301062130 06210940000000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000
562-099-00011019-29 15.07.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,76	5622119606743912/0 4404532700009	SRED SOL 06/21 OD LD 712173 01/06/21 30/06/21 0000000 050 0000000000
562-011-81430848-69 15.07.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,64	5622119606769391/0 4400482190009	TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000
161-000-00143000-42 15.07.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA	0,00	5,59	5622119606775370 1271000S4200198320050	16100000143000424200198320050071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-099-80356773-07 15.07.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN	0,00	5,52	5622119606754932/0 4506232200001	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 053 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	5,52	5622119606748289 C4401122860000	55203800026827734401122860000071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-00001226-17 15.07.21 MODUL DOO JOVANA DUCICA 49 BANJA LUKA	0,00	5,49	5622119606774784 4400880320001	FOND SOLIDARNOSTI 712173 01/05/21 30/06/21 0000000 002 0000000000
552-006-00014328-47 15.07.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,40	5622119606748026 4504461400003	55200600014328474504461400003071217301062130 06210690000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
554-001-00004564-66 15.07.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	5,37	5622119606763888 4403529700000	55400100004564664403529700000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 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				
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,77	5622119606748294 4401119300001	55203800026827734401119300001071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,68	5622119606748288 4401128550002	55203800026827734401128550002071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
161-000-01255001-63 15.07.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE	0,00	4,61	5622119606745963 157104404568640002	16100001255001634404568640002071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 99999999999
567-162-11000567-75 15.07.21 MP BEST PPPUPLAKTASILAKTASI	0,00	4,50	5622119606790565 4401142200006	56716211000567754401142200006071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
572-106-00015648-05 15.07.21 ORASCANY DOOSTRBE DOO CELINACSTRBE DOO CELIN	0,00	4,34	5622119606748883 4404294410005	57210600015648054404294410005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
571-080-00001226-37 15.07.21 SPORTSKO RIBOLOVNO DRUSTVO TREBINJEKOSOVSKA	0,00	4,33	5622119606750023 4401370170001	57108000001226374401370170001071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
161-000-01663800-37 15.07.21 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK	0,00	4,31	5622119606762166 4404075610007	16100001663800374404075610007071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
567-343-11000524-65 15.07.21 QUATTRO-KUM DOO BIJELJINAIVE ANDRICA 54 BIJELJIN	0,00	4,20	5622119606791045 4401990980003	56734311000524654401990980003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-000-19581284-90 15.07.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	4,14	5622119606763062 4511771180000	55200019581284904511771180000071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
161-000-01265500-91 15.07.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	4,13	5622119606761577 4509314470006	16100001265500914509314470006071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
552-000-19473465-52 15.07.21 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA	0,00	4,11	5622119606790619 4511664340002	55200019473465524511664340002071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
572-106-00006845-30 15.07.21 KALKAN SP, ZDRAVKA DEJNOVICA BBBANJA LUKABAN	0,00	4,10	5622119606778823 4509521690008	57210600006845304509521690008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-25000499-63 15.07.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.	0,00	4,08	5622119606749155 4503846670005	56736325000499634503846670005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-11000420-40 15.07.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU	0,00	4,05	5622119606749561 4403342460005	56724111000420404403342460005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00006347-86 15.07.21 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	4,05	5622119606747893 4510717430002	57226600006347864510717430002071217315072115 07210740000000000000000000000000 712173 15/07/21 15/07/21 0000000 074 0000000000
555-007-00477830-39 15.07.21 BAU ART LINE D.O.O. PRIJEDOR	0,00	3,88	5622119606778582 4403202960008	55500700477830394403202960008071217301062130 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				
551-720-22044966-02 15.07.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKA	0,00	3,78	5622119606747803 4506941510006	55172022044966024506941510006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00011019-29 15.07.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,65	5622119606741708/0 4404703950009	DOPR SOL 06/21 NA LD 712173 01/06/21 30/06/21 0000000 050 0000000000
562-008-00002424-09 15.07.21 OPSTINA BERKOVICI	0,00	3,64	5622119606744708 4401422740006	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 099 0000000000
562-007-80897151-80 15.07.21 DRUSTVO ZA USLUGE, TRGOVINU I PROIZVODNJU MAR	0,00	3,63	5622119606786414/0 4403166390003	UP DOP SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 135 0000000000
572-000-00003581-78 15.07.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS	0,00	3,48	5622119606777431 4505342270009	5720000003581784505342270009071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00002294-09 15.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R	0,00	3,31	5622119606787550/0 4400592290009	sredstva solidarn. 712173 01/06/21 30/06/21 0000000 089 0000000000
161-045-00601600-19 15.07.21 HIDROMETAL DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	3,23	5622119606747124 4401652400000	16104500601600194401652400000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80671334-37 15.07.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA	0,00	3,11	5622119606766862 4506786100009	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81371593-82 15.07.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I	0,00	2,87	5622119606753814/0 4510161730001	fond 712173 01/06/21 31/12/21 0000000 095 0000000000
562-009-81171910-11 15.07.21 Z.T.R.-KOMISION MAJA VLLALOVIC CVIJETA S.P. SVETI	0,00	2,85	5622119606770863/0 4508927780001	0.25? dopr solid 6/21 712173 01/06/21 30/06/21 0000000 116 0000000000
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA	0,00	2,84	5622119606778788 051813374401061890008	55201400011614374401061890008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	2,84	5622119606748167 4401128550002	55203800026827734401128550002071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-80729287-02 15.07.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA, 78000	0,00	2,83	5622119606743130 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JUNIJ 2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000540-98 15.07.21 VRBAS STANAREVIC MILENKO SP BANJA LUKA BANJA L	0,00	2,80	5622119606790750 4502474490009	56724125000540984502474490009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80733619-50 15.07.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR, 79101	0,00	2,76	5622119606765993 4402935230000	UPLATA ZA FOND SOLIDARNOSTI - PREMIJE 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-81220895-14 15.07.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA I	0,00	2,76	5622119606776913/0 7634501134690007	SOLIDAR 712173 01/06/21 30/06/21 0000000 005 0000062021
572-286-00000853-68 15.07.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR	0,00	2,75	5622119606764306 4500905150003	57228600000853684500905150003071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-007-00212839-97 15.07.21 GILMARK DOO	0,00	2,75	5622119606778665 4401027360008	55500700212839974401027360008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
835.046,56	0,00	24.779,70		859.826,26

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				
567-353-19016666-68 15.07.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,71	5622119606790643 4503371890005	56735319016666684503371890005071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-81348921-08 15.07.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	2,70	5622119606768916/0 4510005790002	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
338-410-22353225-75 15.07.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS	0,00	2,70	5622119606789308 4509781760000	33841022353225754509781760000071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
567-321-25000073-04 15.07.21 MELODY SP MLADEN MAJSTOROVIC GRADISKAGRADIS	0,00	2,67	5622119606790544 4508212420008	56732125000073044508212420008071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-100-80007177-79 15.07.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE	0,00	2,54	5622119606768376/0 4502704830009	DOPR ZA SOLIDARNOST 06/21 712173 01/06/21 15/07/21 0000000 002 0000000000
572-306-00000671-22 15.07.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	0,00	2,42	5622119606790475 4502319410007	57230600000671224502319410007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,36	5622119606778724 051813374401060220009	55201400011614374401060220009071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00011019-29 15.07.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,30	5622119606736570/0 4402005840002	DOPR SOL 06/21 712173 01/06/21 30/06/21 0000000 050 9999999999
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,26	5622119606778723 051813374401087340006	55201400011614374401087340006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-010-00011360-92 15.07.21 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,23	5622119606777025 4510670700006	55401000011360924510670700006071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
555-700-00289293-36 15.07.21 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,16	5622119606764405 4404072780009	55570000289293364404072780009071217301062130 06210850000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
552-014-00011614-37 15.07.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,15	5622119606778620 051813374401061890008	55201400011614374401061890008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-296-00001693-65 15.07.21 G-11 GRUBLJESIC, MILOSA OBILICA BNOVI GRADNOVI	0,00	2,10	5622119606763866 4509782060001	57229600001693654509782060001071217301042130 04210110000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
562-007-81603957-82 15.07.21 ANTONIC KAFE BAR SP SVALE BB PRIJEDOR 79000	0,00	2,06	5622119606788804 4511461230007	UPLATA F.SOLIDARNOSTI 05,06/21 712173 01/05/21 30/06/21 0000000 074 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,91	5622119606748459 4401128550002	55203800026827734401128550002071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-038-00026827-73 15.07.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	1,91	5622119606748186 4401122860000	55203800026827734401122860000071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-000-18331918-11 15.07.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA	0,00	1,75	5622119606748029 E4508853560004	55200018331918114508853560004071217301062114 06210750000000000000000000 712173 01/06/21 14/06/21 0000000 075 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				
161-025-00345600-80 15.07.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	1,57	5622119606761869 907 4403423460000	16102500345600804403423460000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-25000260-09 15.07.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,53	5622119606790638 4510542700001	56735325000260094510542700001071217315072115 07210950000000000000000000000000 712173 15/07/21 15/07/21 0000000 095 0000000000
551-720-22815179-97 15.07.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA	0,00	1,51	5622119606776991 14511573890000	55172022815179974511573890000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000223-09 15.07.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,51	5622119606790391 4401051230000	56732111000223094401051230000071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-100-80005800-39 15.07.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS	0,00	1,51	5622119606744345/0 4502306270001	sredstva solidarnosti 712173 01/01/00 01/01/00 0000000 002 0000000000
562-099-81629248-17 15.07.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN	0,00	1,50	5622119606744555 4511611810007	ZA LIJECENJE DJECE U INOST 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
554-006-00011220-29 15.07.21 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,50	5622119606777389 4500262130000	55400600011220294500262130000071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
552-000-17336231-54 15.07.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA	0,00	1,50	5622119606777875 8NO\4510248930007	55200017336231544510248930007071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
567-241-25000575-90 15.07.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES	0,00	1,48	5622119606778465 4509094920005	56724125000575904509094920005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-470-22304071-73 15.07.21 WELD SP MIRKO VIDEK VRBASKAVRBASKA KRAJCINO	0,00	1,44	5622119606776958 4511188550001	55147022304071734511188550001071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81497432-42 15.07.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,40	5622119606774654/0 4510821330001	upl dopr za solidarn 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
552-000-19688437-89 15.07.21 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V	0,00	1,39	5622119606777962 4511922220009	55200019688437894511922220009071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
161-000-02555500-03 15.07.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12	0,00	1,39	5622119606762156 4511739530007	16100002555500034511739530007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81489551-68 15.07.21 ZLATA GORDANA ZAGORAC SP BANJA LUKA	0,00	1,38	5622119606772356 4510816760006	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00000265-62 15.07.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622119606763955 4400409430000	55400100000265624400409430000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81246762-62 15.07.21 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEI	0,00	1,37	5622119606773322/0 4509360660006	SRED SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22573212-35 15.07.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA	0,00	1,37	5622119606761759 4508968110002	33835022573212354508968110002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
835.046,56	0,00	24.779,70		859.826,26

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012309-60 15.07.21 Auto skola BILJA Biljana Naric spDOBOJ	0,00	1,36	5622119606777610 4509473270000	55400600012309604509473270000071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
572-106-00013015-47 15.07.21 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA	0,00	1,36	5622119606790416 14403672680001	57210600013015474403672680001071217315072115 07210020000000000000000000000000 712173 15/07/21 15/07/21 0000000 002 0000000000
562-008-81648954-66 15.07.21 KAFE BAR APOTEKA MILICA PASAJLIC S.P. OBRENA IV	0,00	1,36	5622119606781083/0 4511764130005	TAKSA 712173 15/07/21 15/07/21 0000000 069 0000000000
562-099-81140225-58 15.07.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000	0,00	1,35	5622119606736056/0 14508787670006	FOND.SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00012119-48 15.07.21 Samostalna djelatnost BILJADoboj	0,00	1,35	5622119606763113 4508200330003	55400600012119484508200330003071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00010553-69 15.07.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI 780	0,00	1,35	5622119606736371/0 4502433030001	FOND.SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81342365-82 15.07.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,35	5622119606741460/0 4509976420009	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
562-010-80578486-90 15.07.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE	0,00	1,35	5622119606787054/0 4506421940008	dop za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 007 0000000000
161-000-02075900-02 15.07.21 SEMESTA DOO LAKTASIMALO BLASKO BB78250LAKTAS	0,00	1,35	5622119606775414 4404353440002	16100002075900024404353440002071217301052130 05210560000000000000000000000000 712173 01/05/21 30/05/21 0000000 056 0000000000
562-007-00004398-53 15.07.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE	0,00	1,35	5622119606750059/0 4501872920009	DOP ZA FOND SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-81313141-15 15.07.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA	0,00	1,35	5622119606757700/0 4508318840006	upl dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-02075900-02 15.07.21 SEMESTA DOO LAKTASIMALO BLASKO BB78250LAKTAS	0,00	1,35	5622119606776434 4404353440002	16100002075900024404353440002071217301012131 01210560000000000000000000000000 712173 01/01/21 31/01/21 0000000 056 0000000000
562-099-81468417-32 15.07.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN	0,00	1,35	5622119606785603/0 4510683780009	DOP ZA SOLID 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000242-49 15.07.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI	0,00	1,35	5622119606791226 4402375260005	56732111000242494402375260005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-25000601-69 15.07.21 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI	0,00	1,35	5622119606790905 4511784670006	56732125000601694511784670006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-207-11262530-55 15.07.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,35	5622119606763537 4506297670005	55120711262530554506297670005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-400-00373107-71 15.07.21 ECO FUTURA DOO ZVORNIK	0,00	1,32	5622119606749471 4404274900006	55540000373107714404274900006071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-008-00002160-25 15.07.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE	0,00	1,30	5622119606783320/0 4401342040003	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 107 0000000000
Prethodno stanje	835.046,56	0,00	24.779,70	Stanje racuna 859.826,26

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				
567-541-25000341-60 15.07.21 TRGOVINA ZAVICAJ DUSAN CEKIC SP STANOVI DOBOJE	0,00	1,28	5622119606763290 4511748440002	56754125000341604511748440002071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-010-81137674-44 15.07.21 JRT OPSTINA SRBAC	0,00	1,26	5622119606736091 4401255660003	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 095 9082000010
562-007-81583392-85 15.07.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	1,20	5622119606742649/0 4511346480008	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 007 0000000000
562-003-00001472-06 15.07.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M	0,00	1,15	5622119606754703/0 4501341640001	POS DOP ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 109 0000000000
567-321-11000140-64 15.07.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V	0,00	1,00	5622119606778019 4403952700008	56732111000140644403952700008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-226-00003399-26 15.07.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE	0,00	0,68	5622119606778496 4511077300006	57222600003399264511077300006071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-007-00003524-56 15.07.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,68	5622119606786692/0 4401510440004	UPLATA DOPR ZA SOLID JUNI 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
562-007-81194640-13 15.07.21 LABUD UR SP GAJIC LAZAR G.GAREVCI BB PRIJEDOR, 75	0,00	0,68	5622119606780881 4509052680004	UPL. SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
567-353-25000105-86 15.07.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	0,68	5622119606749430 4507338070006	56735325000105864507338070006071217314072114 07210950000000000000000000 712173 14/07/21 14/07/21 0000000 095 0000000000
199-572-00396979-57 15.07.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJ	0,00	0,68	5622119606775991 4510207070001	19957200396979574510207070001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00002032-96 15.07.21 N i S trgovinska radnja Bijeljina	0,00	0,68	5622119606777345 4501051050006	55400100002032964501051050006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-080-00001300-48 15.07.21 ANTUNOVIC AGS DOO ORASJE AUTOPUT BB76270ORASJI	0,00	0,67	5622119606774556 4254008950071	16108000001300484254008950071071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-007-81583392-85 15.07.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	0,60	5622119606742597/0 4511346480008	DOP ZA SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
567-321-25000487-23 15.07.21 ZR TASA DALIBORKA PAVIC SP GRADISKA GRADISKA G	0,00	0,49	5622119606790694 4510324620004	56732125000487234510324620004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
835.046,56	0,00	24.779,70		859.826,26

NAPOMENA:

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

IZVOD:147

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.07.2021 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
2.956.827,69 KM	0,00 KM	3.036,27 KM	2.959.863,96 KM	0	24

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.959.863,96 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVICA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.07.2021	0,00	1.499,45	43	[N:4401355450006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012658627 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA. VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.07.2021	0,00	847,85	0	[N:4401057510004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	595498 0000000000	87000012655846 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.07.2021	0,00	228,70	0	[N:4401063750009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	595507 0000000000	87000012655563 (2) Centrala
4	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 15.07.2021	0,00	90,14	0	[N:4403662610005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	594812 0000000000	87000012655819 (2) Centrala
5	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.07.2021	0,00	77,94	0	[N:4400417450001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012657313 (2) Centrala
6	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.07.2021	0,00	73,89	43	[N:4402099210007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:053 B:0000000]	0000000000	87000012659711 (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	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.07.2021	0,00	42,91	999	[N:4400361640007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012655501 (2) Centrala
8	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 15.07.2021	0,00	29,70	0	[N:4400418690006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	449164 0000000000	87000012655891 (2) Centrala
9	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 15.07.2021	0,00	25,33	43	[N:4404481360003 VU:0 VP:712173 PO:2021.07.15 PD:2021.07.15 O:005 B:0000000]	0000000000	87000012657457 (2) Centrala
10	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.07.2021	0,00	20,72	0	[N:4404062630009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012657325 (2) Centrala
11	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.07.2021	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012657331 (2) Centrala
12	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 15.07.2021	0,00	14,87	0	[N:4401052550008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012656328 (2) Centrala
13	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.07.2021	0,00	12,29	0	[N:4263322900061 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000002	87000012655611 (2) Centrala
14	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.07.2021	0,00	11,58	0	[N:4403622660000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	597944 0000000000	87000012657361 (2) Centrala
15	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 15.07.2021	0,00	10,64	999	[N:4400894380007 VU:0 VP:712173 PO:2021.06.16 PD:2021.07.15 O:002 B:0000000]	0000000000	87000012655638 (2) Centrala
16	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 15.07.2021	0,00	6,75	0	[N:4506140770006 VU:1 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012659780 (2) Centrala
17	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 5723660000004915	MF banka a.d. Banja L 15.07.2021	0,00	4,55	43	[N:4507963960001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012657440 (2) Centrala
18	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 57110100000052638	Komercijalna banka ad 15.07.2021	0,00	4,42	999	[N:4401800360004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP	0000000000	87000012657968 (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	ARKON MILINKOVIC OGNJAN SP BANJA LUKA, , 5551000012499291	Nova banka ad Bijeljina 15.07.2021	0,00	4,36	0	[N:4509038340004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	4141738 0000000000	87000012655418 (2) Centrala
20	BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA, BIJELJINA 5673432500032125	SBERBANK AD BANJ 15.07.2021	0,00	4,05	999	[N:4501219920001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	0000000000	87000012659808 (2) Centrala
21	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 15.07.2021	0,00	3,66	0	[N:4400440600002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	4272967 0000000000	87000012659732 (2) Centrala
22	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 15.07.2021	0,00	1,95	43	[N:4511390970004 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:089 B:00000000]	0000000000	87000012659027 (2) Centrala
23	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 15.07.2021	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] Po	0000000000	10104352477001 (2) Filijala Gradiška
24	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 15.07.2021	0,00	1,34	0	[N:4501642840006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	595015 0000000000	87000012656266 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	3.036,27
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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. 162

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2021



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

8,197,350.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 214281595 - 5710300000053016;4400449490005;712173;010621;300621;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,880.23
2	5550080002676923 214251560 - 5550080002676923;4400160400008;712173;010621;300621;027;0000000;0000000000 / 13-10-2012 SOLIDARNOST VI/21	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,287.65
3	5550070021938068 214279858 - 5550070021938068;4400811430008;712173;010621;300621;002;0000000;0000000000 / 04-01-2018 UPLATA 6/21	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	994.00
4	5520140001161437 214261188 - 5520140001161437;4401068470004;712173;010621;300621;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	669.18
5	5510250000132131 214245736 - 5510250000132131;4401295450001;712173;010621;300621;103;0000000;9088000337 / Budzetsko placanje	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	509.48
6	5620998025609386 214261641 - 5620998025609386;4400632340004;712173;010621;300621;093;0000000;9030013453 / Budzetsko placanje	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	359.50
7	5550080324014061 214226184 - 5550080324014061;4400188080009;712173;010621;300621;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	326.21
8	1610450027760079 214248089 - 1610450027760079;4281104300107;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	269.41
9	5550060001118037 214256941 - 5550060001118037;4400300420004;712173;010621;300621;097;0000000;0000000000 / SOLIDARNOST	FPS D.O.O. SREBRENICA	0.00	266.86
10	5550070000588077 214161643 - 5550070000588077;4400944230001;712173;010621;300621;075;0000000;0000000000 / POSEBAN DOPRINOS SOLIDARNOSTI LD 06/2021	VIALE D.O.O.	0.00	228.14
11	5552000046384833 214235449 - 5552000046384833;4402561210000;712173;010521;310521;102;0000000;0000000000 / 14-07-2021 DOPRINOSI ZA LIJEČENJE DJECE U	FAS DOO SIPOVO OMLADINSKA 19 SIPOVO	0.00	196.10
12	5620058088213039 214260439 - 5620058088213039;4403135830005;712173;010721;310721;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	185.16
13	5674631100093727 214261312 - 5674631100093727;4401212770000;712173;010621;300621;075;0000000;0000000000 / Budzetsko placanje	METALEX DOO PRNJAVOR	0.00	184.69
14	5550070050482840 214272005 - 5550070050482840;4401681330002;712173;010621;300621;002;0000000;0000000000 / 18-01-2018 UPLATA ZA FOND SOLIDARNOSTI VI/21	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	166.35
15	5550101027487742 214248672 - 5550101027487742;4400632340004;712173;010521;310521;113;0000000;0000000000 / UPLATA SOLIDARNOSTI	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD	0.00	165.00
16	5673431100039564 214260762 - 5673431100039564;4403411450009;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	KONDOR D.M DOO BIJELJINA	0.00	160.81
17	5540240000000409 214261912 - 5540240000000409;4400293030009;787311;010621;300621;100;0000000;0000000000 / Budzetsko placanje	JRT-OPSTINA SEKOVICI	0.00	160.00
18	5550480053156091 214237294 - 5550480053156091;4403207760007;712173;010621;300621;074;0000000;0000000000 / 15-07-2021 OBUSTAVE OD RADNIKA ZA 06/21	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	150.10
19	1346201001231972 214281146 - 1346201001231972;4245072380018;712173;010621;300621;097;0000000;0000000000 / Budzetsko placanje	PREVENT COMPONENTS D.O.O.	0.00	147.94
20	5510150002372254 214260939 - 5510150002372254;4402047090003;712173;010621;300621;097;0000000;0000000000 / Budzetsko placanje	PREVENT DOO SREBRENICA	0.00	145.69
21	5551000046914891 214160828 - 5551000046914891;4404539030009;712173;010621;300621;002;0000000;0000000000 / NAKNADA ZA VODE	TELEDIREKT DOO BANJA LUKA	0.00	109.93
22	5620998058424680 214262114 - 5620998058424680;4402696570006;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI OMLADINSKA 66 78250	0.00	70.53
23	5550020004199341 214239588 - 5550020004199341;4400624240009;712173;010621;300621;094;0000000;0000000000 / 15-07-2021 SR. ZA SOLID. 06/21	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	70.20
24	5550070022525209 214242774 - 5550070022525209;4400757800007;712173;010621;300621;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	68.68

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O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2021



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

8,197,350.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070017017549 214241421 - 5550070017017549;4401035200001;712173;010721;310721;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	53.60
26	5550010000492826 214270724 - 5550010000492826;4400444770000;712173;010621;300621;109;0000000; /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK	0.00	52.96
27	5550010000121510 214208049 - 5550010000121510;4400443880006;712173;010621;300621;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	51.70
28	5550060029544469 214245320 - 5550060029544469;4402580270005;712173;010621;300621;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	51.30
29	5674838300000391 214261708 - 5674838300000391;4404214240007;712173;010621;300621;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	46.87
30	5510600001540311 214260826 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	37.60
31	5517002229680334 214281822 - 5517002229680334;4272029000217;712173;010621;300621;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	37.00
32	5620998155892996 214262019 - 5620998155892996;4511236540005;712173;010121;300621;102;0000000;0000000000 /	STOLARIJA ZOKA SIPOVO DRAGAN GROZDIC S.P. SIPOVO SARICI BB 70270 SIP	0.00	34.00
33	5510600001540311 214262109 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	31.50
34	5554000049992551 214249066 - 5554000049992551;4404635850009;712173;010621;300621;001;0000000;0000000000 /	JUGOTEX DOO	0.00	31.46
35	5675611100001431 214246956 - 5675611100001431;4401281740007;712173;010620;300621;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	30.72
36	5510600001540311 214260946 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	28.20
37	5673431100033259 214282056 - 5673431100033259;4403263240008;712173;010621;300621;005;0000000;0000000000 /	TALUM DOO BIJELJINA	0.00	28.14
38	5510600001540311 214260950 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	28.10
39	5510600001540311 214260933 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	27.60
40	5514902264840126 214229313 - 5514902264840126;4404698260007;712173;010621;300621;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD	0.00	27.16
41	3383902266072652 214262481 - 3383902266072652;4400090510005;712173;010621;300621;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	26.66
42	571080000105177 214246093 - 571080000105177;4404129720008;712173;010621;300621;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE	0.00	26.39
43	5510600001540311 214260824 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	25.20
44	5550000025367070 214236945 - 5550000025367070;4403970510003;712173;010621;300621;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O.	0.00	24.84
45	5550010077777770 214272618 - 5550010077777770;4404363910007;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	24.67
46	5557000018007039 214282832 - 5557000018007039;4403040370007;712173;010621;300621;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	24.11
47	5540010000179919 214281416 - 5540010000179919;4400359820006;712173;010721;310721;005;0000000;0000000000 /	Stojanovic i sin doo	0.00	23.26
48	5510600001540311 214260942 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	21.40

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O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2021



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

8,197,350.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620128153547628 214281957 - 5620128153547628;4501786680003;712173;010621;300621;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC, S.P., S	0.00	21.15
50	5550090000220058 214226308 - 5550090000220058;4401349210001;712173;010621;300621;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.25
51	5550020000705692 214252611 - 5550020000705692;4400563190003;712173;010621;300621;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	19.38
52	1610450027760079 214248168 - 1610450027760079;4281104300093;712173;010621;300621;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	18.76
53	5674831100012431 214261728 - 5674831100012431;4403622820007;712173;010621;300621;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA	0.00	17.61
54	5550070021045377 214245464 - 5550070021045377;4400872900007;712173;010621;300621;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	17.12
55	5550070020931596 214245033 - 5550070020931596;4402154680000;712173;010621;300621;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	17.09
56	5550010077777770 214272619 - 5550010077777770;4400315290000;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.05
57	5550080047292752 214257808 - 5550080047292752;4403077610008;712173;010521;300621;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	16.20
58	5550090006133857 214267371 - 5550090006133857;4401730990005;712173;010621;300621;107;0000000;0000000000 /	PUT INŽENJERING DOO	0.00	15.89
59	5671622500494954 214260663 - 5671622500494954;4502258440005;712173;010621;300621;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	15.45
60	5550020000503738 214254695 - 5550020000503738;4400538590005;712173;010621;300621;088;0000000;0000000000 /	"SONS" D.O.O.	0.00	15.25
61	5553000023742170 214170807 - 5553000023742170;4400012550009;712173;010621;300621;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	14.87
62	5551000012088205 214238541 - 5551000012088205;4403706090004;712173;010721;310721;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	14.46
63	5517002229652786 214282363 - 5517002229652786;4510181760004;712173;010621;300621;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
64	5520140001161437 214261320 - 5520140001161437;4402276520003;712173;010621;300621;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.30
65	5557000008460493 214283140 - 5557000008460493;4403114750001;712173;010621;300621;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	12.16
66	5710100000119277 214281840 - 5710100000119277;4404083630009;712173;010621;300621;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	11.63
67	5551000011817575 214256444 - 5551000011817575;4508055490005;712173;150721;150721;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P.	0.00	11.32
68	1610000235340053 214262604 - 1610000235340053;4402941980002;712173;010621;300621;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA	0.00	11.24
69	5517902222061812 214245873 - 5517902222061812;4404282830009;712173;010621;300621;002;0000000;0000000000 /	KIDS BEBA BH DOO BANJA LUKA	0.00	10.15
70	5550090252937456 214234756 - 5550090252937456;4403443650000;712173;010621;300621;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.45
71	5554000020735993 214234039 - 5554000020735993;4403803700003;712173;010621;300621;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.37
72	5620098110186641 214281475 - 5620098110186641;4500775350005;712173;010621;300621;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	8.30

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O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2021



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

8,197,350.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000033901118 214238581 - 5558000033901118;4400508410002;712173;010621;300621;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	8.04
74	5673211100002327 214260458 - 5673211100002327;4401091020008;712173;010621;300621;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.72
75	5620038148294258 214230725 - 5620038148294258;4404350260003;712173;010621;300621;005;0000000;0000000000 /	PP SNOB DOO BIJELJINA	0.00	6.87
76	5550020001511859 214254159 - 5550020001511859;4500869920000;712173;010621;300621;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	5.67
77	5551000035128906 214244029 - 5551000035128906;4510433910004;712173;010621;300621;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	5.44
78	567543100000163 214230669 - 567543100000163;4400039080004;712173;010621;300621;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	5.43
79	5551000049278781 214259490 - 5551000049278781;4404612640007;712173;010621;300621;025;0000000;0000000000 /	CENTRO INTERIJER DOO	0.00	5.17
80	5510600001540311 214260820 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.70
81	5550000014930258 214257560 - 5550000014930258;4403768870006;712173;010721;310721;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	4.60
82	5672412500153232 214230528 - 5672412500153232;4511040720005;712173;010621;300621;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	4.45
83	5550060053079385 214258714 - 5550060053079385;4508395080006;712173;010421;300421;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC	0.00	4.17
84	5722060000021485 214261593 - 5722060000021485;4503037050004;712173;010721;310721;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	4.14
85	5540030000083791 214261926 - 5540030000083791;4511655940005;712173;010621;300621;059;0000000;0000000000 /	AS ZIVAN TOMIC SP MACKOVAC	0.00	4.05
86	1610450069040078 214231347 - 1610450069040078;4403551620001;712173;010621;300621;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	3.98
87	5540060001238817 214246930 - 5540060001238817;4404082740005;712173;010621;300621;028;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.87
88	5550080324014061 214226186 - 5550080324014061;4400188080009;712173;010621;300621;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.69
89	1011600000608342 214233095 - 1011600000608342;4950046870002;712173;010621;300621;028;0000000;0000000006 /	ZISKO DOO,KRASNA POLJANA BUGARSKA,VOJVODE STEPE 100 X	0.00	3.50
90	5672411100112559 214281521 - 5672411100112559;4404040820009;712173;010621;300621;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.38
91	5550000047248039 214257559 - 5550000047248039;4404527370009;712173;010621;300621;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.18
92	5540010000492938 214229629 - 5540010000492938;4402885890003;712173;010421;300421;005;0000000;0000000000 /	Jin Ye Doo	0.00	2.96
93	1610000195350057 214232512 - 1610000195350057;4506152430006;712173;010621;300621;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.85
94	3383502257450536 214263171 - 3383502257450536;4509441150002;712173;010521;300621;056;0000000;0000000000 /	ČAJANA SP LAKTASI	0.00	2.84
95	5550080324014061 214226185 - 5550080324014061;4400188080009;712173;010621;300621;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.84
96	5550000010241181 214267721 - 5550000010241181;4403642770006;712173;010621;300621;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ"	0.00	2.81

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2021



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

8,197,350.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001247450 214262154 - 5540060001247450;4510656890005;712173;150721;150721;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs Budžetsko placanje	0.00	2.70
98	5514502213986053 214260623 - 5514502213986053;4509261090001;712173;010621;300621;015;0000000;0000000000 /	UR KOSTA Budžetsko placanje	0.00	2.70
99	1415455320010774 214232026 - 1415455320010774;4510741810002;712173;010521;300621;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB Budžetsko placanje	0.00	2.70
100	5550090000485256 214226944 - 5550090000485256;4503685130005;712173;010621;300621;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR SOLIDARNOST	0.00	2.70
101	5550000052250620 214252485 - 5550000052250620;4511740620001;712173;010621;300621;109;0000000; /	GRILL EXPRESS RADA KNEŽEVIĆ S.P. UGLJEVIK POS DOP ZA SOL PO OSNOVU NETO PLAZE	0.00	2.70
102	5550100027392231 214225795 - 5550100027392231;4504399250008;712173;010521;310521;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.63
103	5550000024510172 214225855 - 5550000024510172;4508442930005;712173;010621;300621;109;0000000; /	DIONIS S.P. POS DOP ZA SOL	0.00	2.28
104	5550080324014061 214226187 - 5550080324014061;4400188080009;712173;010621;300621;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.22
105	5553000028112893 214274175 - 5553000028112893;4940154840009;712173;010621;300621;103;0000000;0000000000 /	PREDSTAVNIŠTVO FIRME D.M. LEGNAMI S.R.L. SOLIDARNOST	0.00	2.00
106	5550080324014061 214226188 - 5550080324014061;4400188080009;712173;010621;300621;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
107	5550010253042123 214225031 - 5550010253042123;4403474960007;712173;010621;300621;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE DOPR ZA SOLID	0.00	1.74
108	5673031100057820 214282416 - 5673031100057820;4401497590000;712173;010621;300621;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA Budžetsko placanje	0.00	1.61
109	5558000053088591 214254464 - 5558000053088591;4511963250001;712173;010621;300621;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
110	5557000016703650 214260037 - 5557000016703650;4501694050003;712173;010621;300621;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE PLATA ZA 06/21	0.00	1.50
111	5553000040915341 214259967 - 5553000040915341;4510834820008;712173;010621;300621;103;0000000;0000000000 /	ZAV. RADOVI U GRAĐ. ŽIKA SP VITKOVCI BB TESLIĆ 08-12-2018 POREZ NA SOLIDARNOST 06/21	0.00	1.42
112	5620990000232809 214261215 - 5620990000232809;4502277150000;712173;010721;310721;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko placanje	0.00	1.40
113	5540020000065313 214245860 - 5540020000065313;4403143420002;712173;010621;300621;109;0000000;0000000000 /	DOOTEHNIKA RIKIC Budžetsko placanje	0.00	1.39
114	5550080324014061 214226223 - 5550080324014061;4400188080009;712173;010621;300621;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
115	5550000032775348 214270598 - 5550000032775348;4403716300007;712173;010621;300621;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP.SOLID.	0.00	1.38
116	5551000020839351 214275455 - 5551000020839351;4509451380006;712173;010621;300621;002;0000000;0000000000 /	ROMA CO-KNEŽEVIĆ MIJANA S.P. 6/21	0.00	1.37
117	5540010000198349 214261542 - 5540010000198349;4501042570005;712173;010621;300621;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko placanje	0.00	1.35
118	5675411100011432 214230253 - 5675411100011432;4403898570004;712173;010621;300621;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ Budžetsko placanje	0.00	1.35
119	5674412500007050 214246502 - 5674412500007050;4508706770001;712173;010621;300621;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budžetsko placanje	0.00	1.35
120	5540060001258605 214260854 - 5540060001258605;4511500150008;712173;150721;150721;028;0000000;0000000000 /	Usluzna djelatnost MILICEVIC Marko M Budžetsko placanje	0.00	1.35

IZVOD BR. 162

O PROMJENAMA SREDSTAVA NA RAČUNU 15.07.2021



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 8,197,350.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620998068081127 214246529 - 5620998068081127;4506837450000;712173;010521;310521;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.34
	Budzetsko placanje			
122	5553000051989346 214172716 - 5553000051989346;4511683640009;712173;010621;300621;103;0000000;0000000000 /	PROIZVODNJA I UGRADNJA STOLARIJE STOLARIJA ĐURIĆ ĐORĐO ĐURIĆ SP MLADIKOVINE	0.00	1.30
	LIJEČENJE DJECE U INOSTRANSTVU			
123	1610000217420176 214262816 - 1610000217420176;4510979630002;712173;010521;310521;109;0000000;0000000000 /	DZUVELEKOVIC SLOBODAN DZUVELEKOVIC	0.00	1.30
	Budzetsko placanje			
124	5520001964658821 214260787 - 5520001964658821;4511988320004;712173;010621;300621;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIČEČAVA	0.00	1.22
	Budzetsko placanje			
125	5540010000464226 214245818 - 5540010000464226;4508719080004;712173;010621;300621;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
	Budzetsko placanje			
126	5550020000705692 214253712 - 5550020000705692;4400563190003;712173;010621;300621;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	0.68
	15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
127	1610000178220051 214247300 - 1610000178220051;4400836340003;712173;010621;300621;002;0000000;0000000000 /	TASTE AND TRADE DOO BANJA LUKA	0.00	0.62
	Budzetsko placanje			

UKUPAN PROMET 0.00 15,074.29

NOVO STANJE 8,212,425.13

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,212,425.13

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon cega ce 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