

**IZVOD:148**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 16.07.2021 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
2.959.863,96 KM	344.366,84 KM	1.790,60 KM	2.617.287,72 KM	6	12

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>2.617.287,72 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 16.07.2021	340.000,00	0,00	43	KONVERZIJA	0350098-0002	00104236366001 (1) Centrala
2	RISTIĆ DANIJELA, , 1862810331209342	Komercijalna banka ad 16.07.2021	1.384,00	0,00	43	refundacija troškocva vezano za liječenje Todorović Sare		00954576472001 (1) Centrala
3	BABIĆ MAJA, , 5620088158966729	Komercijalna banka ad 16.07.2021	1.294,00	0,00	43	REFUNDACIJA TROŠKOVA ZA LIJEČENJE VEZANO ZA BABIĆ IVANU		00954576478001 (1) Centrala
4	SEKULIĆ JOVANA, , 5620058154916835	Komercijalna banka ad 16.07.2021	897,55	0,00	43	REFUNDACIJA PUTNIH TROŠKOVA VEZANO ZA LIJEČENJE SEKULIĆ HELENE		00954576504001 (1) Centrala
5	DRAGIČEVIĆ MITROVIĆ SNEŽANA, , 5511011130913473	Komercijalna banka ad 16.07.2021	649,00	0,00	43	REFUNDACIJA TROŠKOVA ZA LIJEČENJE VEZANO ZA MITROVIĆ ENU		00954576481001 (1) Centrala
6	DUGONJIĆ BOJANA, , BANJA LUKA 5550000040253466	Komercijalna banka ad 16.07.2021	142,29	0,00	43	REFUNDACIJA TROŠKOVA VEZANO ZA LIJEČENJE DUGONJIĆ DUNJE		00954576484001 (1) 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	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 571020000031875	Komercijalna banka ad 16.07.2021	0,00	748,78	35	[N:4401050180009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po	0000000000	10104353490001 (2) Filijala Gradiška
8	RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244	Nova banjalučka banka 16.07.2021	0,00	495,25	0	[N:4403464220005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000]	639353 0000000000	87000012666212 (2) Centrala
9	DOM ZDRAVLJA UGLJEVIK, UGLJEVIK BB UGLJEVIK N, 5510360000150895	Nova banjalučka banka 16.07.2021	0,00	254,94	0	[N:4400445310002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:109 B:0000000]	641664 0000000000	87000012666265 (2) Centrala
10	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 16.07.2021	0,00	102,56	0	[N:4200326931083 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:0000000]	L94689463 0000000000	87000012661474 (2) Centrala
11	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 16.07.2021	0,00	94,77	0	[N:4403661990009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012665744 (2) Centrala
12	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 16.07.2021	0,00	35,73	35	[N:4403297060009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		05102736324001 (2) Agencija Zalužani
13	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.07.2021	0,00	21,64	999	[N:4403993480004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000] SO		87000012665183 (2) Centrala
14	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.07.2021	0,00	15,99	999	[N:4403661050006 VU:0 VP:712173 PO:2021.07.16 PD:2021.07.16 O:002 B:0000000]	0000000000	87000012666361 (2) Centrala
15	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 16.07.2021	0,00	10,12	35	[N:4504718700003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000] Po		70102406514001 (2) Filijala Zvornik
16	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 16.07.2021	0,00	6,77	35	[N:4403666950005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		93400111358001 (2) Agencija Aleksandrova
17	PAVLOVIC COMPANY DOO TREBINJE, DESANKI MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 16.07.2021	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012663758 (2) Centrala
18	INTERPLAN DOO TREBINJE, STARI GRAD 3, TREBINJE 5710800000118369	Komercijalna banka ad 16.07.2021	0,00	1,35	35	[N:4404555660004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	0000000000	80502014276001 (2) Filijala Trebinje

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.

Ukupno na računu: 5710100000258084  
Ukupno naloga: 18

<b>Ukupno BAM:</b>	344.366,84	1.790,60
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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. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 16.07.2021



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

8,212,425.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 214400395 - 5550090000375258;4401387900003;712173;010721;310721;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,234.52
	DOPR.SOL.0.25% NETO PLATA			
2	5550080004941776 214368059 - 5550080004941776;4400017940000;712173;010621;300621;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	861.27
	09-07-2021 UPLATA RATE ZA 06/2021.			
3	5550060029252790 214400786 - 5550060029252790;4401544690000;712173;010721;310721;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	658.57
	DOP ZA SOLID ZA DIJAG I LIČ DJECE U INOS V/21			
4	5550070022511726 214416481 - 5550070022511726;4400885040007;712173;010621;300621;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	644.33
	07-02-2018 DOPR SOLIDARNOST 06/21			
5	5553000015769255 214384581 - 5553000015769255;4400193830008;712173;010621;300621;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	493.49
	SINDIK. - SOLID. ČLANARINA			
6	5550070051068720 214397441 - 5550070051068720;4400760770003;712173;010521;310521;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	431.65
	UPL POSEB DOP NA SOLIDA NA PLATU ZA MAJ 2021			
7	5550080100675344 214383484 - 5550080100675344;4400200120003;712173;010521;310521;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	380.67
	UPL ČLANARINE ZA FOND SOLID PLATA 05-21			
8	5550020051057228 214377917 - 5550020051057228;4400541380003;712173;160721;160721;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	368.57
	POS DOPR ZA SOL PLATA JUN			
9	5550070003148392 214293104 - 5550070003148392;4400964260004;712173;010621;300621;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	326.91
	16-07-2021 UPL.DOPRINOSA ZA SOLIDARNOST 0,25% LD			
10	5673031000000186 214405478 - 5673031000000186;4400736470007;712173;010621;300621;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	304.91
	Budžetsko plaćanje			
11	5722760000020189 214391660 - 5722760000020189;4400537510008;712173;160721;160721;088;0000000;0000000000 /	VIK AD I.SARAJEVO	0.00	270.60
	Budžetsko plaćanje			
12	5550060000550878 214399123 - 5550060000550878;4400285870006;712173;010421;300421;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	258.98
	16-07-2021 FOND SOLIDARNOSTI			
13	5520140001161437 214390581 - 5520140001161437;4401068470004;712174;010721;310721;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	246.37
	Budžetsko plaćanje			
14	5514902206752840 214354899 - 5514902206752840;4404237370005;712173;010621;300621;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	218.61
	Budžetsko plaćanje			
15	5550100100669135 214360321 - 5550100100669135;4400495170007;712173;010421;300421;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	202.26
	UPLATA SREDSTAVA SOLIDARNOSTI LD. IV/21			
16	5520040001884286 214372838 - 5520040001884286;4400519290009;712173;010621;300621;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	180.50
	Budžetsko plaćanje			
17	5550060051009405 214403681 - 5550060051009405;4400297290005;712173;010521;310521;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	165.84
	UPL KRED OBUSTAVA 5/2021			
18	5721060001616118 214391558 - 5721060001616118;4400907970003;712173;010621;300621;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	165.72
	Budžetsko plaćanje			
19	5553000031673569 214381484 - 5553000031673569;4404051510001;712173;150721;150721;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	131.25
	UPLATA OBUSTAVE ZA JUNI			
20	5550060001567050 214364970 - 5550060001567050;4400290100006;712173;010521;310521;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	98.94
	SOLIDARNOST 05/21			
21	5517202202561064 214391442 - 5517202202561064;4403063310001;712173;010621;300621;002;0000000;0000000000 /	GALENKA DOO BANJA LUKA	0.00	97.88
	Budžetsko plaćanje			
22	5550080002432774 214364271 - 5550080002432774;4400082410000;712173;010621;300621;103;0000000;0000000000 /	INTERLIGNUM KNINSKA 21 TESLIC	0.00	75.16
	16-07-2021 DOPRINOS ZA SOLIDARNOST			
23	5510370001134232 214390932 - 5510370001134232;4400775610002;712173;010721;310721;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	74.09
	Budžetsko plaćanje			
24	1941069911900134 214391979 - 1941069911900134;4403611380005;712173;010621;300621;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO	0.00	60.02
	Budžetsko plaćanje			

## IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 16.07.2021



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 8,212,425.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540120000016129 214390220 - 5540120000016129;4400284630001;712173;010421;300421;001;0000000;0000000000 /	MILEKS DOO Budžetsko placanje	0.00	56.59
26	5721060001514559 214405359 - 5721060001514559;4403092250000;712173;010621;300621;002;0000000;0000000000 /	BONO DOO BANJA LUKA Budžetsko placanje	0.00	55.27
27	5550080052184753 214394926 - 5550080052184753;4402589650005;712173;010521;310521;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 16-07-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	54.35
28	5710600000102859 214354984 - 5710600000102859;4404452000006;712173;010121;300621;102;0000000;0000000000 /	DIS ISKRA d.o.o. Sipovo Budžetsko placanje	0.00	42.40
29	5510600001661076 214353785 - 5510600001661076;4400509140009;712173;010721;310721;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO Budžetsko placanje	0.00	36.31
30	5510190000844793 214391357 - 5510190000844793;4506033930009;712173;010621;300621;102;0000000;0000000000 /	BRIK SP TOSINOVIĆ MILENKO SIPOVO Budžetsko placanje	0.00	33.30
31	5672411100057657 214405399 - 5672411100057657;4403755540007;712173;010121;300621;002;0000000;0000000000 /	PRO-FOREST DOO BANJA LUKA Budžetsko placanje	0.00	31.10
32	5722760000051908 214354736 - 5722760000051908;4403572970002;712173;150721;150721;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	30.11
33	5550010004069410 214351726 - 5550010004069410;4401903330006;712173;010621;300621;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU PLAĆANJE SOL	0.00	28.87
34	5520040001884286 214372448 - 5520040001884286;4400518130008;712173;010621;300621;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	25.80
35	5517902220336182 214405726 - 5517902220336182;4403518250002;712173;010521;310521;002;0000000;0000000000 /	COMSAR ENERGY HIDRO DOO BANJA LUKA Budžetsko placanje	0.00	23.66
36	5710100000254398 214405689 - 5710100000254398;4404191010009;712173;010221;280221;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko placanje	0.00	21.89
37	5710100000254398 214405701 - 5710100000254398;4404191010009;712173;010321;310321;002;0000000;0000000000 /	CHANGEPOINTS DOO Budžetsko placanje	0.00	21.59
38	5550070000403389 214401753 - 5550070000403389;4400726670008;712173;010621;300621;007;0000000;0000000006 /	SERVISKOMERC P-4 DOO PLATA ZA 06/21	0.00	21.42
39	5520070000742837 214353806 - 5520070000742837;4400181310009;712173;010621;300621;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR Budžetsko placanje	0.00	18.37
40	5520040001884286 214390579 - 5520040001884286;4400519290009;712173;010621;300621;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	18.30
41	5553000009824610 214407301 - 5553000009824610;4403653380005;712173;010521;310521;027;0000000;0000000000 /	CONTI PLASTIC DOO DERVENTA DOP ZA SOLIDARNOST ZA DJECU 05/21	0.00	18.21
42	5550080049639667 214368830 - 5550080049639667;4402567250003;712173;010721;310721;028;0000000;0000000000 /	"D&S KOMERC" DOO SREDSTVA SOLIDARNOSTI	0.00	18.06
43	5550020015323204 214377939 - 5550020015323204;4400641500006;712173;010621;300621;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO PLAĆANJE DOPR SOL	0.00	17.70
44	5550070855477595 214377895 - 5550070855477595;4403526780002;712173;010621;300621;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA Z6/21-002	0.00	16.10
45	5551000034364449 214415863 - 5551000034364449;4404198530008;712173;010721;310721;002;0000000;0000000000 /	ZU SPEC STOMAT. CENTAR KOSTADINOVIC JOVANA DUCICA 26 BANJA LUKA 19-02-2020 FOND SOLIDARNOSTI	0.00	13.61
46	5550070020980775 214375796 - 5550070020980775;4402171770004;712173;160721;160721;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST	0.00	12.64
47	1541802008933076 214355576 - 1541802008933076;4404174600005;712173;010621;300621;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	12.51
48	5550080003630530 214397378 - 5550080003630530;4400077680007;712173;010621;300621;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ 16-07-2021 PLATA VI	0.00	12.08

## IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 16.07.2021



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

8,212,425.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550020000370169 214368745 - 5550020000370169;4400559670009;712173;010621;300621;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.38
	CZK FON SOLI			
50	5551000023800276 214292586 - 5551000023800276;4509725180009;712173;010421;300421;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	9.25
	UPLATA DOPRINOSA SOLIDARNOSTI 04/2021			
51	5550090007323271 214396703 - 5550090007323271;4402880150001;712173;010621;300621;033;0000000;9032010309 /	JEDINSTVEN RAČUN TREZORA OPŠTINA GACKO	0.00	9.21
	06/21 T T ORG FOND SOLIDARNOSTI			
52	5520240001293158 214390861 - 5520240001293158;4400509140009;712173;010621;300621;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	8.42
	Budžetsko plaćanje			
53	5550080051310492 214370263 - 5550080051310492;4402059690006;712173;010621;300621;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	8.04
	16-07-2021 DOPRINOS ZA SOLIDARNOST			
54	5550000028880507 214397015 - 5550000028880507;4404070810008;712173;010621;300621;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK	0.00	7.15
	POS DOP ZA SOL PO OSNOV NETO PLATE			
55	5672411100081713 214353463 - 5672411100081713;4403473300003;712173;010621;300621;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	6.78
	Budžetsko plaćanje			
56	5540030000011235 214390870 - 5540030000011235;4501362720005;712173;010621;300621;059;0000000;0000000000 /	STR MOST	0.00	6.75
	Budžetsko plaćanje			
57	5557000008505404 214289492 - 5557000008505404;4403633600009;712173;010621;300621;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC	0.00	6.65
	16-07-2021 POSEBNI DOPRINOS SOLIDARNOSTI PO			
58	5550070855511545 214403979 - 5550070855511545;4508523850006;712173;010221;280221;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	6.21
	SOLIDARNOST			
59	5672411100122744 214371875 - 5672411100122744;4404509800004;712173;010621;300621;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	5.93
	Budžetsko plaćanje			
60	5673432500013695 214406159 - 5673432500013695;4501014440007;712173;010421;300421;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	5.20
	Budžetsko plaćanje			
61	5675611100002692 214353350 - 5675611100002692;4401878710001;712173;010621;300621;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC	0.00	4.89
	Budžetsko plaćanje			
62	1610000244720050 214391975 - 1610000244720050;4403403940005;712173;010421;300421;008;0000000;0000000000 /	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	4.78
	Budžetsko plaćanje			
63	1610000244090035 214373698 - 1610000244090035;4511501390002;712173;010621;300621;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	4.71
	Budžetsko plaćanje			
64	5550090026205097 214370630 - 5550090026205097;4505034960002;712173;010621;300621;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOPRINOS ZA SOLIDARNOST06/21			
65	5510150002377880 214391421 - 5510150002377880;4401435560007;712173;010521;310521;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA	0.00	4.48
	Budžetsko plaćanje			
66	5557000038692871 214396186 - 5557000038692871;4510642590009;712173;010521;310521;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	3.90
	POSEB DOP ZA INV			
67	5550080048475279 214293144 - 5550080048475279;4507841000007;712173;010421;300421;028;0000000;0000000000 /	BIFE DELIKATES EMINA MEHINOVIĆ S.P.DOBOJ	0.00	3.76
	Solidarnost za liječenje djece			
68	5672411100102277 214405401 - 5672411100102277;4404256160003;712173;010621;300621;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA	0.00	3.76
	Budžetsko plaćanje			
69	5554000024794473 214386256 - 5554000024794473;4401729040001;712173;010621;300621;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.61
	DOPRINOS ZA SOLIDAR 06/21			
70	1610000261340030 214392101 - 1610000261340030;4404714990002;712173;010621;300621;085;0000000;0000000000 /	JU SPORTSKO REKREATIVNI CENTAR ISTO	0.00	3.58
	Budžetsko plaćanje			
71	5520160000461969 214406360 - 5520160000461969;4500440330000;712173;010421;300621;028;0000000;0000000000 /	MAČIJE OČI AUTO ŠKOLAKNEZA MILOŠA	0.00	3.50
	Budžetsko plaćanje			
72	5620058097738633 214405169 - 5620058097738633;4403253100003;712173;010621;300621;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.25
	Budžetsko plaćanje			

## IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 16.07.2021



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

8,212,425.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070000725041 214364689 - 5550070000725041;4400867810008;712173;010721;010721;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA SOLID. VII/2021	0.00	3.08
74	1610000223820042 214355532 - 1610000223820042;4404269490002;712173;010621;300621;091;0000000;0000000000 /	TRN DOO Budžetsko plaćanje	0.00	3.08
75	571090000018551 214389831 - 571090000018551;4510567280007;712173;010521;310521;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko plaćanje	0.00	3.06
76	5520040001884286 214372444 - 5520040001884286;4400518130008;712173;010621;300621;085;0000000;9041001661 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	3.00
77	5551000045641669 214402196 - 5551000045641669;4504868850003;712173;010621;300621;074;0000000;0000000006 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR PLATA ZA 6/21	0.00	2.84
78	5551000012692030 214399702 - 5551000012692030;4403561850005;712173;010421;300421;008;0000000;0000000000 /	INGRACOP DOO POSEB DOPRIN ZA SOLID	0.00	2.80
79	5551000012692030 214399604 - 5551000012692030;4403561850005;712173;010521;310521;008;0000000;0000000000 /	INGRACOP DOO POS DOPR ZA SOLID	0.00	2.80
80	5540010000170316 214354689 - 5540010000170316;4400326900004;712173;010621;300621;005;0000000;0000000000 /	Macvanka doo Budžetsko plaćanje	0.00	2.75
81	5557000026601142 214356235 - 5557000026601142;4403996150005;712173;010421;300421;094;0000000;0000000000 /	GOSMIS DOO DOP ZA SOLI	0.00	2.65
82	5559000049281097 214403401 - 5559000049281097;4510994600004;712173;010421;160721;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLID	0.00	2.62
83	5517002229897226 214354660 - 5517002229897226;4404644760004;712173;010521;310521;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budžetsko plaćanje	0.00	2.60
84	5540060001190608 214372145 - 5540060001190608;4500207620006;712173;010621;300621;028;0000000;0000000000 /	TrguslradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	2.49
85	5520040001884286 214372515 - 5520040001884286;4400519290009;712173;010621;300621;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko plaćanje	0.00	2.30
86	5675412500033966 214371772 - 5675412500033966;4511653650000;712173;010621;300621;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ Budžetsko plaćanje	0.00	2.18
87	5553000021587703 214370277 - 5553000021587703;4403895120008;712173;010421;300421;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI DOPR.ZA SOLIDARN.04/21	0.00	2.12
88	5550010003988706 214374781 - 5550010003988706;4400450150005;712173;010521;310521;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK POS DOPR ZA SOLID	0.00	1.99
89	5514502234222096 214390526 - 5514502234222096;4511056130003;712173;010621;300621;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budžetsko plaćanje	0.00	1.72
90	5556000023860554 214293246 - 5556000023860554;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU DIVLJANOVIĆ VELIMIR ZA LIJ DJECE 5/2021	0.00	1.58
91	5520001955272131 214391685 - 5520001955272131;4511740110003;712173;010621;300621;011;0000000;0000000000 /	DIJAMANT SP SP B.ČARAKOVACSVODNA BB Budžetsko plaćanje	0.00	1.50
92	5554000050689593 214387365 - 5554000050689593;4511582960002;712173;010621;300621;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLAZENICA SOLIDARNOST	0.00	1.50
93	5550070022554018 214404226 - 5550070022554018;4502317120001;712173;010621;300621;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOP FS DJ DIJ INOST ZA 06.2021 PAŠALIJA Ž PRI	0.00	1.42
94	5673432500661461 214406142 - 5673432500661461;4501222120008;712173;010621;300621;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA Budžetsko plaćanje	0.00	1.35
95	5554000021909402 214369016 - 5554000021909402;4509523120004;712173;010621;300621;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLAZENICA SOLIDARNOST	0.00	1.35
96	5550000051861359 214374830 - 5550000051861359;4511671710001;712173;010621;300621;109;0000000; /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	1.35

## IZVOD BR. 163

O PROMJENAMA SREDSTAVA NA RAČUNU 16.07.2021



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 8,212,425.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000050122581 214404061 - 5553000050122581;4509116910009;712173;010621;300621;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA FOND DJEČ	0.00	1.35
98	5559000039853958 214374570 - 5559000039853958;4404344880008;712173;010621;300621;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE POSEVBAN DOPRINOS ZA SOLIDARNOST 06/2021	0.00	1.35
99	1610000244210024 214373892 - 1610000244210024;4511504140007;712173;010621;300621;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budzetsko placanje	0.00	1.35
100	5554000050932966 214399718 - 5554000050932966;4404660020002;712173;010621;300621;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	1.35
101	5674632500034005 214371453 - 5674632500034005;4509987620000;712173;010621;300621;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budzetsko placanje	0.00	1.22
102	5517902222081406 214391277 - 5517902222081406;4404301050001;712173;010621;300621;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budzetsko placanje	0.00	1.12
103	5540010000547840 214354813 - 5540010000547840;4509928370008;712173;010621;300621;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA Budzetsko placanje	0.00	1.10
104	5550020054384134 214396742 - 5550020054384134;4501574580009;712173;010621;300621;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ DOP ZA SOLIDAR	0.00	1.10
105	5675412500001956 214353265 - 5675412500001956;4508013730006;712173;010521;310521;028;0000000;0000000001 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budzetsko placanje	0.00	0.99
106	5710300000092689 214405688 - 5710300000092689;4511393560001;712173;010621;300621;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S Budzetsko placanje	0.00	0.78
107	5674832500041755 214353449 - 5674832500041755;4511491220006;712173;010621;300621;088;0000000;0000000000 /	USL. DJELATNOST JEZICKI CENTAR IN 2 MILICA POPOVAC SP I. SARAJEVO Budzetsko placanje	0.00	0.56

UKUPAN PROMET 0.00 13,796.61

NOVO STANJE 8,226,221.74

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,226,221.74

## 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 čega će se smatrati da ste saglasni sa predocenim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-080-0000077-89 16.07.21 HIDROELEKTRANE NA TREBISNJICI AD ZPObala Luke Vuk4401355020001	0,00	1.795,47	5622119706867091	57108000000077894401355020001071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-0000022-40 16.07.21 HITING DOO BANJA LUKA M.STOJANOVICA 14 78000 BA 4400898450000	0,00	692,49	5622119706831113/0	poseban doprinos za solidarnost 712173 16/07/21 16/07/21 0000000 002 0000000000
567-241-11000090-60 16.07.21 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA 4403110760002	0,00	631,50	5622119706821946	56724111000090604403110760002071217301112030 06210020000000000000000000000000 712173 01/11/20 30/06/21 0000000 002 0000000000
562-005-81333594-58 16.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	478,33	5622119706864572/0	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 13/07/21 13/07/21 0000000 002 0000000000
562-006-00001861-50 16.07.21 VUCEVICA SG CAJNICE	0,00	462,70	5622119706870066 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 6/21 712173 01/02/20 29/02/20 0000000 023 0000000000
562-012-81333554-29 16.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	332,77	5622119706839252/0	uplata kredita i obustava dop solidarnosti 712173 09/07/21 09/07/21 0000000 002 0000000000
562-099-00002315-48 16.07.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA4400883340003	0,00	311,31	5622119706848406	0,25? NA LD 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-00002148-62 16.07.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA 4401413910004	0,00	283,14	5622119706871162/8222	SOLID 712173 16/07/21 16/07/21 0000000 031 0000000000
551-055-00014685-82 16.07.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	280,10	5622119706853570	55105500014685824400614950008071217301062130 062107800000009077000397 712173 01/06/21 30/06/21 0000000 078 9077000397
551-790-22202415-10 16.07.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO 4400483160006	0,00	237,65	5622119706853993	55179022202415104400483160006071217301052131 05210130000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
567-353-17000037-65 16.07.21 DOM ZDRAVLJA - SRBA CLJUBOVIJSKA 24 SRBA CLJUBO 4401239890007	0,00	235,33	5622119706837825	56735317000037654401239890007071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
551-019-00001135-10 16.07.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	222,28	5622119706867441	55101900001135104401309260006071217301062130 06211020000000000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
199-056-00597501-52 16.07.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	214,83	5622119706835365 4402389720009	19905600597501524402389720009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000149-94 16.07.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI4400134150001	0,00	211,40	5622119706856872/0	upl cl 5/21 712173 01/05/21 31/05/21 0000000 010 0000000000
161-000-00077200-47 16.07.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050	0,00	209,09	5622119706834657	16100000077200474200231040050071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-010-81058865-82 16.07.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	206,28	5622119706825395	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-00002993-48 16.07.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE 4401397530000	0,00	182,58	5622119706841064/0	TAKSA 712173 16/07/21 16/07/21 0000000 069 0000000000
562-008-00002624-88 16.07.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN4401372380003	0,00	180,78	5622119706846939/0	SRED SOLID 712173 01/03/21 31/03/21 0000000 006 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				
562-009-00002960-98 16.07.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	168,50	5622119706830107/0 5622119706862111	UPLATA SREDSTAVA SOLIDARNOSTI I LIJECENJE OBOLJ.DJECE U INOSTRANSTVU OD PLATE ZA XII/2020 712173 01/12/20 31/12/20 0000000 116 0000000000
562-001-00002716-58 16.07.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI 4400609440000	0,00	160,73	5622119706862111	Poseban doprinos na solidarnost 712173 01/06/21 30/06/21 0000000 078 0000000000
551-017-00000416-34 16.07.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZEVA 4401108790007	0,00	154,18	5622119706868084	55101700000416344401108790007071217301052131 052109300000000000000000 712173 01/05/21 31/05/21 0000000 093 0000000000
551-790-22205617-07 16.07.21 JP AQUANA VODENI PARK DOO BANJA LUKA ALEJA SVE 4402173470008	0,00	144,83	5622119706853665	55179022205617074402173470008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-006-00014361-45 16.07.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE 4400632340004	0,00	141,27	5622119706837404	55200600014361454400632340004071217301062130 062106900000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
161-045-00015900-61 16.07.21 LUKA AD BANJALUKA ALEJA SVETOG SAVE 2178000BAN4400829210005	0,00	133,06	5622119706818977	16104500015900614400829210005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-008-01240202-37 16.07.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	129,82	5622119706837652 4400022940000	55500801240202374400022940000071217301062130 062102800000001111111111 712173 01/06/21 30/06/21 0000000 028 1111111111
562-099-00003073-05 16.07.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC 4401222490005	0,00	124,92	5622119706829662/0	UPLATA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-120-80007131-13 16.07.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA 14401799330007	0,00	124,30	5622119706832359/0	fond solid 0.25 ? 712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-82000024-36 16.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	120,05	5622119706855649 4403617230005	56724182000024364403617230005071217301082031 122013500000005117003896 712173 01/08/20 31/12/20 0000000 135 5117003896
562-005-00004277-29 16.07.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE 4400230030009	0,00	113,46	5622119706842673	SREDSTVA SOLIDARN.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/21 31/05/21 0000000 038 0000000000
562-006-00002699-58 16.07.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA 4400657090002	0,00	103,05	5622119706845399/0	FOND ZA LIJE DJECE 712173 01/03/21 31/03/21 0000000 023 0000000000
562-099-81090707-08 16.07.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.4401104700003	0,00	100,20	5622119706840584/0	upl za solid 05/21 712173 16/07/21 16/07/21 0000000 050 0000000000
154-260-20018745-40 16.07.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036	0,00	98,23	5622119706820130	15426020018745404200929390036071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000006
562-006-00002967-30 16.07.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR 4400619910004	0,00	93,26	5622119706848702/0	sredstva solidarnosti 712173 16/07/21 16/07/21 0000000 080 0000000000
562-099-00018827-79 16.07.21 SILING DOO RIBNIK	0,00	90,00	5622119706847202 4401106820006	za solidarnost 712173 01/05/21 31/05/21 0000000 050 0000000000
562-004-00000959-41 16.07.21 JAHORINA AUTO DOO BANJA LUKA	0,00	89,82	5622119706828305 4404096020005	UPLATA PO OBUSTAVI PLATA 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-301-17000001-05 16.07.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOSTAJNICA 4400772350000	0,00	89,21	5622119706854463	56730117000001054400772350000071217301062130 062113500000000000000000 712173 01/06/21 30/06/21 0000000 135 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 161

na dan: 16.07.2021

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				
551-008-00021565-78 16.07.21 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N	0,00	87,53	5622119706853743 4402179320008	55100800021565784402179320008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000456-85 16.07.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	83,77	5622119706867577 4401043480005	56732311000456854401043480005071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-009-00073232-71 16.07.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	66,29	5622119706853879 4401369830006	55500900073232714401369830006071217301062130 0621033000000009032008980 712173 01/06/21 30/06/21 0000000 033 9032008980
194-106-00934001-81 16.07.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L	0,00	66,10	5622119706819891 4403554560000	19410600934001814403554560000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-80891280-41 16.07.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN#4400431100005	0,00	64,14	5622119706843243	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/06/21 30/06/21 0000000 005 0000000000
555-009-00073232-71 16.07.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	62,66	5622119706853423 4401385100000	55500900073232714401385100000071217301062130 0621033000000009032000730 712173 01/06/21 30/06/21 0000000 033 9032000730
567-353-11000214-20 16.07.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	56,39	5622119706822814 4404270230006	56735311000214204404270230006071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
154-260-20018745-40 16.07.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	54,16	5622119706820071 4200929390036	15426020018745404200929390036071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000006
562-011-00002845-54 16.07.21 OPSTINA SAMAC JEDINST	0,00	50,78	5622119706824631 4400486180008	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 013 9012001062
552-003-00007081-13 16.07.21 KOMUS JP AD-BILECASVETOG VASILIJA5BILECA05937014401376020001	0,00	49,17	5622119706867773	55200300007081134401376020001071217301032131 03210060000000000000000000 712173 01/03/21 31/03/21 0000000 006 0000000000
567-241-11000042-10 16.07.21 BM COMPANY DOO LAKTASIMAGLAJANI BB LAKTASIM	0,00	45,84	5622119706822713 4401178220003	56724111000042104401178220003071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-008-00000508-34 16.07.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? ?4401422820000	0,00	45,23	5622119706831279	PRENOS SREDSTAVA FOND SOLIDARNOSTI VI 2021 712173 01/06/21 30/06/21 0000000 099 0000062021
562-008-00002814-03 16.07.21 DOM ZDRAVLJA LJUBINJE	0,00	43,12	5622119706850071 4401394430004	SREDSTVA SOLIDARNOSTI 4-2021 GOD 712173 01/07/21 31/07/21 0000000 061 0000000000
555-009-00073232-71 16.07.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	41,17	5622119706862859 4402880150001	55500900073232714402880150001071217301062130 0621033000000009032010309 712173 01/06/21 30/06/21 0000000 033 9032010309
562-099-81541115-91 16.07.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	40,65	5622119706870220 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
551-055-00014685-82 16.07.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	37,73	5622119706853487 4400614950008	55105500014685824400614950008071217301062130 0621078000000009077000397 712173 01/06/21 30/06/21 0000000 078 9077000397
551-107-11286200-02 16.07.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	34,06	5622119706867021 4402806260008	55110711286200024402806260008071217301062130 06211020000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00001787-78	0,00	32,52	5622119706870857/0	april 2021
16.07.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA			4400508330009	712173 16/07/21 16/07/21 0000000 036 0000000000
199-572-00477264-53	0,00	28,73	5622119706841739	19957200477264534403415440008071217301062130
16.07.21 ZUM D.O.O.BIJELJINA, MILOSA CRNJANSKOG I			4403415440008	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-02264700-82	0,00	28,50	5622119706865795	1610002264700824404472610005071217301062130
16.07.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC			4404472610005	06210020000000999999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
562-011-00002845-54	0,00	27,54	5622119706824597	JAVNI PRIHODI RS
16.07.21 OPSTINA SAMAC JEDINST			4400486850003	712173 01/05/21 31/05/21 0000000 013 9012000387
555-009-00073232-71	0,00	27,09	5622119706853432	55500900073232714401387810004071217301062130
16.07.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	062103300000009032001431 712173 01/06/21 30/06/21 0000000 033 9032001431
571-010-00002207-39	0,00	26,78	5622119706867324	57101000002207394403177080006071217301012131
16.07.21 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ			4403177080006	01210020000000000000000000000000 712173 01/01/21 31/01/21 0000000 002 0000000000
555-009-00073232-71	0,00	25,17	5622119706854662	55500900073232714401387650007071217301062130
16.07.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387650007	062103300000009032008782 712173 01/06/21 30/06/21 0000000 033 9032008782
571-010-00002207-39	0,00	25,07	5622119706868046	57101000002207394403177080006071217301022128
16.07.21 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ			4403177080006	02210020000000000000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
562-099-80352025-89	0,00	24,66	5622119706851685/0	POSEBAN DOPRINOS NA NETO
16.07.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE			4401847910002	712173 01/07/21 31/07/21 0000000 025 0000000000
161-045-00286600-45	0,00	23,77	5622119706850661	16104500286600454401126260007071217301062130
16.07.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28			4401126260007	06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-006-00001303-31	0,00	20,84	5622119706853782	55200600001303314401396050004071217301062130
16.07.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE			059601:4401396050004	06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
551-720-22048221-34	0,00	20,70	5622119706867100	55172022048221344404530320004071217301062130
16.07.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB			4404530320004	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-82000024-36	0,00	20,35	5622119706855585	56724182000024364403617230005071217301072031
16.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	0720135000000005117003896 712173 01/07/20 31/07/20 0000000 135 5117003896
567-241-82000024-36	0,00	20,34	5622119706855584	56724182000024364403617230005071217301062030
16.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	0620135000000005117003896 712173 01/06/20 30/06/20 0000000 135 5117003896
562-010-00001927-44	0,00	20,14	5622119706856906	DOPRINOSI SOLIDARNOSTI
16.07.21 MOTOREMONT D.O.O. GRADISKA			4401028330005	712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-82000024-36	0,00	19,05	5622119706855569	56724182000024364403617230005071217301042030
16.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	0420135000000005117003896 712173 01/04/20 30/04/20 0000000 135 5117003896
562-007-00002829-07	0,00	18,90	5622119706818724	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25% NA NETO PLATU ZA 05/21
16.07.21 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14 PRIJE			4400687240009	712173 01/05/21 31/05/21 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				
562-100-80000235-50	0,00	17,88	5622119706851859/0	SOLID
16.07.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008			712173	01/07/21 31/12/21 0000000 056 0000000000
562-005-80897527-20	0,00	16,61	5622119706813954	uplata
16.07.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ		4403156590004	712173	01/06/21 30/06/21 0000000 028 0000000000
551-460-22139190-21	0,00	16,50	5622119706868060	55146022139190214508348830005071217301012130
16.07.21 STUPAR-SLJUKA NEVENA SOBE SLJUKASIME SOLAJE BE4508348830005			712173	01/01/21 30/06/21 0000000 027 0000000000
551-055-00014685-82	0,00	16,43	5622119706853405	55105500014685824400614950008071217301062130
16.07.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008			712173	01/06/21 30/06/21 0000000 078 9077000397
562-100-80000369-36	0,00	16,35	5622119706824860	FOND SOLIDARNOSTI 05/2021
16.07.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004			712173	01/05/21 31/05/21 0000000 002 0000000000
562-100-80000483-82	0,00	15,55	5622119706859390/0	SOLIDARNOST 05/21
16.07.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002			712173	01/05/21 31/05/21 0000000 002 0000000000
567-321-19000002-24	0,00	13,92	5622119706867578	56732119000002244403291370006071217301032131
16.07.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA 4403291370006			712173	01/03/21 31/03/21 0000000 008 0000000000
161-025-00400200-16	0,00	13,88	5622119706818984	16102500400200164400241150006071217301062130
16.07.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006			712173	01/06/21 30/06/21 0000000 119 2222222222
161-000-01636700-51	0,00	11,93	5622119706850570	16100001636700514404056740005071217301062130
16.07.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B 4404056740005			712173	01/06/21 30/06/21 0000000 002 0000000000
161-000-00842900-04	0,00	10,55	5622119706818976	16100000842900044201051600029071217301062130
16.07.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17 4201051600029			712173	01/06/21 30/06/21 0000000 002 0000000000
551-700-22045898-29	0,00	10,44	5622119706854100	55170022045898294401396210001071217301052131
16.07.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001			712173	01/05/21 31/05/21 0000000 000 0000000000
338-900-22007482-32	0,00	10,27	5622119706865894	33890022007482324236270510050071217301062130
16.07.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N 4236270510050			712173	01/06/21 30/06/21 0000000 002 0000000000
567-321-25000100-20	0,00	10,15	5622119706855523	56732125000100204508467410006071217301062130
16.07.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA 4508467410006			712173	01/06/21 30/06/21 0000000 008 0000000000
572-266-00001144-78	0,00	9,45	5622119706854380	57226600001144784400669690005071217316072116
16.07.21 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR 4400669690005			712173	16/07/21 16/07/21 0000000 074 9074041386
199-572-00428628-73	0,00	9,16	5622119706835377	19957200428628734403597370000071217301072131
16.07.21 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG 4604403597370000			712173	01/07/21 31/07/21 0000000 005 0000000000
199-572-00428628-73	0,00	9,14	5622119706835340	19957200428628734403597370000071217301072131
16.07.21 MNM-VOCE D.O.O. BIJELJINA, STEFANADECANSKOG 4604403597370000			712173	01/07/21 31/07/21 0000000 005 0000000000
161-000-01194300-97	0,00	8,80	5622119706850517	16100001194300974402793260003071217301062130
16.07.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003			712173	01/06/21 30/06/21 0000000 027 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				
551-206-11248616-39 16.07.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0,00	8,75	5622119706823053 4402546170000	55120611248616394402546170000071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
552-006-00001303-31 16.07.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	8,38	5622119706853373 059601:4403914280003	55200600001303314403914280003071217301062130 06210690000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
338-410-22004282-80 16.07.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	8,30	5622119706850949 4402743320005	33841022004282804402743320005071217301062130 0621074000000009074075152 712173 01/06/21 30/06/21 0000000 074 9074075152
562-005-80359427-46 16.07.21 UDRUZENJE GRADJANA ZA IZGRADNJU VODOVODA I IN	0,00	8,15	5622119706829324 4402676620007	Poseban doprinos za dijagnosticiranje i liječenje djece 712173 01/07/21 31/12/21 0000000 028 0000000000
572-000-00003502-24 16.07.21 KAJAK KANU KLUB VRBAS, SAVE KOVACEVICA 44BANJ	0,00	8,10	5622119706837932 4401009110002	57200000003502244401009110002071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-004-00017999-11 16.07.21 SPD SOBE SLJUKA NSS DOBOJMILJKOVAC BB DOBOJ N	0,00	8,04	5622119706868061 4500208600009	55100400017999114500208600009071217301012130 06210280000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
132-110-03114924-17 16.07.21 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,88	5622119706851141 4209188960015	13211003114924174209188960015071217301062130 06210970000000000000000006 712173 01/06/21 30/06/21 0000000 097 0000000006
562-005-80304123-88 16.07.21 SAMOSTALNI PRIVREDNIK LILI GOJKO VUKOVIC S.P. SR	0,00	7,85	5622119706856799/0 4500610860009	sol fondds 712173 01/01/21 30/06/21 0000000 027 0000000000
562-099-00002580-29 16.07.21 VETERINARSKA STANICA A.D. LAKTASI GAVRILA PR	0,00	7,39	5622119706825648/0 4401140090009	dop za sol ld 10/20 712173 01/10/20 31/10/20 0000000 056 0
338-900-22007482-32 16.07.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	6,96	5622119706865887 4236270510050	33890022007482324236270510050071217301052131 0521002000000009999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
551-710-22540510-94 16.07.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI B	0,00	6,90	5622119706836769 4218808920018	55171022540510944218808920018071217315072116 07210560000000000000000000 712173 15/07/21 16/07/21 0000000 056 0000000000
551-025-00005805-62 16.07.21 PROSVJETA SRPSKO PROSV.I KULT.DRUSTVO TESLICSV	0,00	6,61	5622119706867844 4400098090005	55102500005805624400098090005071217301062130 06211030000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
572-000-00002896-96 16.07.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ	0,00	6,61	5622119706854141 4400959850006	57200000002896964400959850006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-720-22064444-53 16.07.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,32	5622119706834685 4201950700092	33872022064444534201950700092071217301062130 06210020000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
161-000-02428500-84 16.07.21 CO ST GEORGIJE DOO BANJA LUKAKRAJJSKIH BRIGADA	0,00	6,16	5622119706850401 4403184610002	16100002428500844403184610002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-226-00001694-97 16.07.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	6,14	5622119706836707 4509509210009	57222600001694974509509210009071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
572-266-00005971-50 16.07.21 OBILIC DOO, MESE SELIMOVIKA BBPrijedorPrijedor	0,00	6,09	5622119706837930 4400698440000	57226600005971504400698440000071217316072116 07210740000000000000000000 712173 16/07/21 16/07/21 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				
562-007-81213371-80	0,00	5,88	5622119706843933/0	UPLATA DOP ZA SOLID FEBRUAR 2021
16.07.21 SUR DOMACA KUHINJA VILA BORIK, VL. SANJA ZARIC,S.4509179830005				712173 01/02/21 28/02/21 0000000 007 0000000000
551-790-22213083-16	0,00	5,72	5622119706867843	55179022213083164404255270000071217301072131
16.07.21 JU KULTURNI CENTAR TESLIC TESLICKARADJORDJEVA 4404255270000				072110300000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
567-162-25001051-11	0,00	5,58	5622119706867813	56716225001051114502696040001071217301062130
16.07.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-11000219-97	0,00	5,54	5622119706822811	56736311000219974404324000001071217301062130
16.07.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001				062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-11001249-75	0,00	5,38	5622119706822373	56724111001249754404553290005071217301062130
16.07.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.4404553290005				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-206-00002242-15	0,00	5,20	5622119706855107	57220600002242154511262890006071217301022128
16.07.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, 4511262890006				022105600000000000000000 712173 01/02/21 28/02/21 0000000 056 0000000000
554-010-00011274-59	0,00	4,71	5622119706822547	55401000011274594501460810004071217301042130
16.07.21 Restoran KALIMERO SAMACSAMAC			4501460810004	042101300000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-099-81204942-04	0,00	4,70	5622119706852279/0	DOPRINOS 6/2021 PLATA DOPRINOS ZA SOLIDARNOST
16.07.21 PRVA BALETSKA SKOLA BANJA LUKA JOVANA DUCICA 4403751550008				712173 01/06/21 30/06/21 0000000 002 0000000000
551-025-00005795-92	0,00	4,65	5622119706867839	5510250000579524403903080002071217301062130
16.07.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICAL Aleksan 4403903080002				062110300000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
572-216-00001873-50	0,00	4,14	5622119706867483	57221600001873504403917890007071217301062130
16.07.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS 4403917890007				062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00383029-40	0,00	4,11	5622119706821401	55510000383029404510629140002071217301062130
16.07.21 BASIC JELENA BASIC S.P. PRIJEDOR			4510629140002	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-00002246-10	0,00	4,09	5622119706824703	DOPRINOS SOLIDARNOST
16.07.21 B I B PREDUZETNICKA RADNJA VL.S.P.BOJIC VEKOSLA\4501865980004				712173 01/06/21 30/06/21 0000000 074 0000000000
554-010-00011351-22	0,00	4,05	5622119706822545	55401000011351224510546520008071217301062130
16.07.21 Edukativni centar ljepoteDiva BDrSamac			4510546520008	062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-007-81028706-11	0,00	4,05	5622119706807681/0	FOND SOLIDARNOSTI 06/21
16.07.21 RAVANELLI UR VL KOLUNDJIZIJA SANJA PRIJEDOR MIL\4508164600007				712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00005771-59	0,00	4,01	5622119706861118/0	SOLID
16.07.21 AG PROJEKT DOO PRNJAVOR VELJKA MILANKOVICA BF4401226050000				712173 16/07/21 16/07/21 0000000 075 0000000000
572-106-00006845-30	0,00	3,94	5622119706823475	57210600006845304509521690008071217301052131
16.07.21 KALKAN SP, ZDRAVKA DEJNOVICA BBBANJA LUKABAN4509521690008				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00000440-39	0,00	3,90	5622119706822704	57210600000440394507743920009071217301042130
16.07.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KORJ4507743920009				042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-055-00555652-33 16.07.21 TR SLATINA, DONJA SLATINA BB	0,00	3,55	5622119706851027 4508269020006	19905500555652334508269020006071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
161-085-00045500-93 16.07.21 PAXEL BN DOO DVOROVIKARADJORDJEVA BB DVOROV	0,00	3,55	5622119706820108 4402199860009	16108500045500934402199860009071217301062131 07210050000000000000000000 712173 01/06/21 31/07/21 0000000 005 0000000000
562-010-00002614-20 16.07.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB	0,00	3,53	5622119706833931/0 78420 ;4401239030008	fond 712173 01/06/21 30/06/21 0000000 095 0000000000
567-321-11000238-61 16.07.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	3,11	5622119706867918 4404622360002	56732111000238614404622360002071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-463-25000411-83 16.07.21 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO	0,00	2,86	5622119706854464 4503294700001	56746325000411834503294700001071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-007-00004460-61 16.07.21 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO	0,00	2,85	5622119706838534/0 4504698080003	SOLID RADNIKA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
552-037-00023968-66 16.07.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	2,83	5622119706823296 061628116 4403105410001	55203700023968664403105410001071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-01468900-21 16.07.21 TRGOVACKA RADNJA NESO VLASNIK SP TMILANA VRH	0,00	2,81	5622119706819154 4501970340002	16100001468900214501970340002071217301062130 062107400000009074044661 712173 01/06/21 30/06/21 0000000 074 9074044661
562-007-00004285-04 16.07.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,81	5622119706841944/0 4504200190001	05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
161-045-00127700-87 16.07.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB	0,00	2,79	5622119706819305 79004501869110004	16104500127700874501869110004071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-00000014-14 16.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PETROVO	0,00	2,79	5622119706868237/0 4400031340007	SRED SOLID 06/2021 712173 16/07/21 16/07/21 0000000 038 0000000000
572-336-00001567-35 16.07.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOV	0,00	2,78	5622119706823214 4504058340009	57233600001567354504058340009071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81373516-40 16.07.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJOR	0,00	2,77	5622119706807009/0 4508154120007	solu za 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00569500-95 16.07.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12	0,00	2,75	5622119706865961 4403152840006	16104500569500954403152840006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-433-25000011-37 16.07.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,71	5622119706837797 4504315760006	56743325000011374504315760006071217301052131 05210610000000000000000000 712173 01/05/21 31/05/21 0000000 061 0000000000
572-336-00001189-05 16.07.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB	0,00	2,71	5622119706822449 PI4509431860001	57233600001189054509431860001071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
551-720-22650667-97 16.07.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR	0,00	2,70	5622119706853824 4508983180009	55172022650667974508983180009071217301062130 06211020000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
562-099-81596330-25 16.07.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	2,70	5622119706859249/0 4511402900007	UPLATA DOPRINSA ZA SOLIDAR 712173 01/06/21 30/06/21 0000000 025 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 16.07.2021

Izvod: 161

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				
551-008-00000747-64 16.07.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	2,70	5622119706837097 4504079850007	55100800000747644504079850007071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-003-81595024-14 16.07.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.	0,00	2,70	5622119706827992/0 4511390620003	SOLID 712173 16/07/21 16/07/21 0000000 005 0000062021
572-266-00001430-93 16.07.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42PrijedorF	0,00	2,70	5622119706822602 4502212020001	57226600001430934502212020001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-01850700-94 16.07.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO	0,00	2,70	5622119706819564 4510409530004	16100001850700944510409530004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-81412710-19 16.07.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE	0,00	2,70	5622119706848873/0 4510418520003	POSEBAN DOPRINOS ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 107 0000000000
562-008-00002550-19 16.07.21 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS	0,00	2,66	5622119706866834/0 4503644020009	SOLIDARNOST 712173 01/04/21 30/04/21 0000000 006 0000000000
572-336-00001789-48 16.07.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR	0,00	2,61	5622119706867811 4510002180009	57233600001789484510002180009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81616887-46 16.07.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA	0,00	2,60	5622119706859810/0 4511547540009	fond 712173 01/05/21 31/05/21 0000000 095 0000000000
567-363-25000692-66 16.07.21 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,60	5622119706867658 4501915240007	56736325000692664501915240007071217301032131 03210740000000000000000000000000 712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81205013-82 16.07.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,60	5622119706863069/0 4509134810003	dop solid 712173 01/06/21 30/06/21 0000000 050 0000000000
567-363-25000692-66 16.07.21 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST	0,00	2,60	5622119706867657 4501915240007	56736325000692664501915240007071217301022128 02210740000000000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
562-099-00003082-75 16.07.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI	0,00	2,60	5622119706848859/0 4503234630004	UPLATA DOPRINOSA 712173 01/04/21 30/04/21 0000000 075 0000000000
555-009-00073232-71 16.07.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,55	5622119706854034 4401387810004	55500900073232714401387810004071217301062130 06211033000000009032001431 712173 01/06/21 30/06/21 0000000 033 9032001431
161-000-02241400-45 16.07.21 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI	0,00	2,51	5622119706819087 4404477840009	16100002241400454404477840009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00166910-49 16.07.21 ZU SIK-MEDIC PRIJEDOR	0,00	2,44	5622119706822297 4403801080008	55510000166910494403801080008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81120053-46 16.07.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	2,43	5622119706862413/0 4508660170004	DOP. ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001435-32 16.07.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN	0,00	2,41	5622119706867341 4510859650000	56724125001435324510859650000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000076-72 16.07.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,	0,00	2,38	5622119706846726 784400892330002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST - 06/21 712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu  
na dan: 16.07.2021

Izvod: 161  
Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
Naziv racuna				
562-012-00003128-29	0,00	2,34	5622119706820384/0	POSEBAN DOPRINOS ZA SOLIDARNOST
16.07.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZAC			4401461210006	712173 01/06/21 30/06/21 0000000 085 0000000000
199-572-00003691-13	0,00	2,20	5622119706819250	19957200003691134404692140000071217301062130
16.07.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	0621005000000000000000006 712173 01/06/21 30/06/21 0000000 005 0000000006
572-206-00000114-94	0,00	2,11	5622119706836809	57220600000114944504181110000071217301032131
16.07.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI			4504181110000	0321056000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
161-000-02613200-48	0,00	2,06	5622119706850562	16100002613200484511958680006071217301062130
16.07.21 UR KASKADA SLAVKO ERIC SP CAPARDEMAHALA 6			4511958680006	0621119000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
552-000-18699807-10	0,00	2,05	5622119706823324	55200018699807104509008600001071217301062130
16.07.21 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA			4509008600001	0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001405-58	0,00	2,02	5622119706868969/0	dop solid
16.07.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVANSK.			4502891090005	712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00000564-13	0,00	1,85	5622119706852990/0	DOPR SOLID
16.07.21 UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE			4400134400008	712173 01/06/21 30/06/21 0000000 010 0000000000
562-008-81058955-07	0,00	1,83	5622119706848763/0	POSEBAN DOPRINOS ZA SOLIDARNOST 06/21
16.07.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA			4508295880005	712173 01/06/21 30/06/21 0000000 107 0000000000
551-710-22616449-33	0,00	1,79	5622119706868072	55171022616449334403436440008071217301062130
16.07.21 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	0621102000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
552-002-00024858-81	0,00	1,77	5622119706853780	55200200024858814400918150008071217301072131
16.07.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BAN			4400918150008	0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81349494-81	0,00	1,76	5622119706815810/0	dop za solid 06/21
16.07.21 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU			4510006500008	712173 01/06/21 30/06/21 0000000 074 0000000000
551-055-00014685-82	0,00	1,58	5622119706853413	55105500014685824400614950008071217301062130
16.07.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N			4400614950008	062107800000009077000397 712173 01/06/21 30/06/21 0000000 078 9077000397
572-106-00015202-82	0,00	1,51	5622119706822917	57210600015202824511515340008071217301062130
16.07.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU			4511515340008	0621093000000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
551-480-22142486-17	0,00	1,50	5622119706836868	55148022142486174511294310001071217301052131
16.07.21 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA			4511294310001	0521089000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
551-480-22142486-17	0,00	1,50	5622119706836861	55148022142486174511294310001071217301042130
16.07.21 FARMA NINKOVIC SP MLADEN NINKOVIC PALERAVNA			4511294310001	0421089000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-007-80286441-74	0,00	1,50	5622119706826136/0	SOLIDARNOST
16.07.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO			4505994180001	712173 16/07/21 16/07/21 0000000 011 0000000000
562-012-81352755-44	0,00	1,49	5622119706829631/0	solidarnost za maj 2021
16.07.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510051980002	712173 01/05/21 31/05/21 0000000 094 0000000000
567-353-11000140-48	0,00	1,48	5622119706854510	567353110001404844403095940007071217301062130
16.07.21 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA			4403095940007	0621008000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 16.07.2021

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				
555-100-00526013-22 16.07.21 EURO FRUTTA DOO	0,00	1,48	5622119706821490 4404720700008	55510000526013224404720700008071217315072115 07210020000000000000000000000000 712173 15/07/21 15/07/21 0000000 002 0000000000
562-011-00002378-97 16.07.21 DOO IDEA MODRICA	0,00	1,44	5622119706808619 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
562-005-00003545-91 16.07.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58	0,00	1,41	5622119706862324/0 74500600040003	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
555-100-00500701-07 16.07.21 AUTO SELECT DOO	0,00	1,41	5622119706821491 4404636070007	555100005007010714404636070007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81636919-41 16.07.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK	0,00	1,40	5622119706818529/0 4507391470008	SRED SOLID 712173 01/06/21 30/06/21 0000000 005 0000000000
552-014-00024611-40 16.07.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,38	5622119706866950 4507308320008	55201400024611404507308320008071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-326-00000715-74 16.07.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF	0,00	1,38	5622119706822273 4507613390008	57232600000715744507613390008071217301052131 05211030000000000000000000000000 712173 01/05/21 31/05/21 0000000 103 0000000000
562-010-81324126-87 16.07.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MIT	0,00	1,38	5622119706838391/0 4401047630001	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00012454-89 16.07.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI	0,00	1,36	5622119706857556 4503249580003	solidanost 712173 01/06/21 30/06/21 0000000 075 0000000000
567-363-25000160-13 16.07.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric Slavica	0,00	1,36	5622119706837653 PRIJ.4508237840001	56736325000160134508237840001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81603964-63 16.07.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL	0,00	1,35	5622119706828461/0 4511414400000	SOLID 712173 16/07/21 16/07/21 0000000 005 0000062021
572-336-00002923-41 16.07.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID	0,00	1,35	5622119706867784 A4511232390009	57233600002923414511232390009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
551-014-00000987-20 16.07.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC	0,00	1,35	5622119706854400 4503156220007	55101400000987204503156220007071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-81555192-55 16.07.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622119706844590 4511210230008	Solidarnost za 1903978100027 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001574-36 16.07.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR	0,00	1,35	5622119706861003/0 4502882340007	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
571-040-00000322-53 16.07.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008	0,00	1,30	5622119706867148 4501412090008	57104000000322534501412090008071217301052131 05210720000000000000000000000000 712173 01/05/21 31/05/21 0000000 072 0000000000
572-106-00015976-88 16.07.21 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAV	0,00	1,30	5622119706836955 4404123520007	57210600015976884404123520007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81445206-19 16.07.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK	0,00	1,30	5622119706858561 4404268920003	DOPR NA SOLIDARNOST ZARADU 5/21 712173 01/05/21 31/05/21 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>859.826,26</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>
	<b>0,00</b>	<b>11.269,11</b>		<b>871.095,37</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				
551-055-00014685-82 16.07.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	1,07	5622119706853411 4400614950008	55105500014685824400614950008071217301062130 062107800000009077000397 712173 01/06/21 30/06/21 0000000 078 9077000397
552-000-19657965-34 16.07.21 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIŠ	0,00	1,02	5622119706837488 4512003900008	55200019657965344512003900008071217311062130 062111300000000000000000 712173 11/06/21 30/06/21 0000000 113 0000000000
562-005-00000974-44 16.07.21 KP PROGRES AD DOBOJ	0,00	0,87	5622119706828789 4400006070003	POV.POSL. F.SOLID. GRBIC DUSANKA 712173 16/07/21 16/07/21 0000000 028 0000000000
555-100-00088942-86 16.07.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI	0,00	0,69	5622119706837080 4508870810006	55510000088942864508870810006071217301062130 062109300000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
552-005-00014440-51 16.07.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR	0,00	0,68	5622119706853465 4504466110003	55200500014440514504466110003071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
338-410-22003951-06 16.07.21 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJED	0,00	0,65	5622119706850955 4506329200006	33841022003951064506329200006071217301052131 052107400000000074067431 712173 01/05/21 31/05/21 0000000 074 0074067431
554-013-00000260-71 16.07.21 Caffe bar KARMAN spIstocno Novo Sar	0,00	0,35	5622119706822868 4511602150002	55401300000260714511602150002071217301042116 042108800000000000000000 712173 01/04/21 16/04/21 0000000 088 0000000000
199-044-00012022-19 16.07.21 KAMENOR RADNJA BUZIMSKE GAZIJE VLPONJEVIC SEA	0,00	0,30	5622119706866109 4363149230009	19904400012022194363149230009071217301062130 0621074000000000000001142 712173 01/06/21 30/06/21 0000000 074 0000001142
567-321-11000238-61 16.07.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	0,25	5622119706867579 4404622360002	56732111000238614404622360002071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
859.826,26	0,00	11.269,11		871.095,37

NAPOMENA:

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