

Izvjestaj o promjenama na racunu
na dan: 21.07.2021

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				
567-441-11000025-58 21.07.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBIN	0,00	913,12	5622120207153706 4401941690008	56744111000025584401941690008071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	561,00	5622120207136866 4400773160000	56724182000024364400773160000078731101012031 12201350000000000000000000000000 787311 01/01/20 31/12/20 0000000 135 0000000000
562-099-00018614-39 21.07.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	540,50	5622120207164011/0 4400632340004	UPLATA SOLID IZ NETO PLATE ZA 06 2021 FOND SOLID-LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 102 0000000000
562-005-00000376-92 21.07.21 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI	0,00	481,08	5622120207170525/0 4400023750000	FOND SOLIDARNOSTI PLATA JUNI 2021 712173 21/07/21 21/07/21 0000000 028 0000000000
555-200-00464489-50 21.07.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	285,40	5622120207113600 4402953210008	55520000464489504402953210008071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-002-81460394-45 21.07.21 AUTOSERVIS DUSANIC SLAVOLJUB DUSANIC S.P.RATKC	0,00	284,00	5622120207163019 4503202940001	solidarnost 712173 01/06/21 30/06/21 0000000 075 0000000000
554-002-00000021-66 21.07.21 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	171,81	5622120207153451 4400462080002	55400200000021664400462080002071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
551-790-22202674-09 21.07.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL	0,00	166,00	5622120207115542 4403472240007	55179022202674094403472240007071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-80837412-92 21.07.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	163,21	5622120207090909 4403049320002	solidarna sredstva 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81514185-30 21.07.21 PRERADA DRVETA TIMBER TRADE MILE PANIC S.P. MOI	0,00	120,06	5622120207159281/0 4510917100007	dop za solidarnost 712173 01/01/20 31/12/20 0000000 064 0000000000
571-060-00000600-82 21.07.21 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	112,97	5622120207169317 4401319810004	57106000000600824401319810004071217301042130 04211020000000000000000000000000 712173 01/04/21 30/04/21 0000000 102 0000000000
562-012-00000047-57 21.07.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,	0,00	103,73	5622120207151718 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 06/21 712173 01/07/21 31/07/21 0000000 089 0000000000
555-010-00007322-66 21.07.21 KP KOMUNALAC AD VISEGRAD	0,00	102,79	5622120207116319 4400495330004	55501000007322664400495330004071217301052131 05211130000000000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
552-000-17721957-86 21.07.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	101,93	5622120207114262 4403458680002	55200017721957864403458680002071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-010-00002971-16 21.07.21 KOMUNALAC A.D. KOZARSKA DUBICA	0,00	87,28	5622120207125703 4400741630004	Obustava na LD 06/21 712173 01/07/21 31/07/21 0000000 007 0000000000
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	80,69	5622120207136870 4400773160000	56724182000024364400773160000071217301101831 1018135000000009117000159 712173 01/10/18 31/10/18 0000000 135 9117000159
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	80,28	5622120207136868 4400773160000	56724182000024364400773160000071217301091830 0918135000000009117000159 712173 01/09/18 30/09/18 0000000 135 9117000159
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	80,12	5622120207136890 4400773160000	56724182000024364400773160000071217301102031 1020135000000009117000159 712173 01/10/20 31/10/20 0000000 135 9117000159

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-8200024-36	0,00	79,90	5622120207136881	56724182000024364400773160000071217301041930
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		041913500000009117000159
				712173 01/04/19 30/04/19 0000000 135 9117000159
567-241-8200024-36	0,00	78,93	5622120207136875	56724182000024364400773160000071217301011931
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		011913500000009117000159
				712173 01/01/19 31/01/19 0000000 135 9117000159
567-241-8200024-36	0,00	78,90	5622120207136883	56724182000024364400773160000071217301062030
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		062013500000009117000159
				712173 01/06/20 30/06/20 0000000 135 9117000159
567-241-8200024-36	0,00	78,46	5622120207136874	56724182000024364400773160000071217301121831
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		121813500000009117000159
				712173 01/12/18 31/12/18 0000000 135 9117000159
567-241-8200024-36	0,00	78,08	5622120207136871	56724182000024364400773160000071217301111830
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		111813500000009117000159
				712173 01/11/18 30/11/18 0000000 135 9117000159
567-241-8200024-36	0,00	77,44	5622120207136897	56724182000024364400773160000071217301031931
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		031913500000009117000159
				712173 01/03/19 31/03/19 0000000 135 9117000159
567-241-8200024-36	0,00	77,26	5622120207136886	56724182000024364400773160000071217301082031
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		082013500000009117000159
				712173 01/08/20 31/08/20 0000000 135 9117000159
567-241-8200024-36	0,00	75,77	5622120207136878	56724182000024364400773160000071217301021928
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		021913500000009117000159
				712173 01/02/19 28/02/19 0000000 135 9117000159
567-491-2700003-64	0,00	74,65	5622120207154235	56749127000003644400576330009071217301062130
21.07.21	STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE	4400576330009		06210890000000000000000000
				712173 01/06/21 30/06/21 0000000 089 0000000000
567-241-8200024-36	0,00	73,99	5622120207136888	56724182000024364400773160000071217301092030
21.07.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		092013500000009117000159
				712173 01/09/20 30/09/20 0000000 135 9117000159
571-080-00001093-48	0,00	62,93	5622120207153828	57108000001093484401359790006071217301062130
21.07.21	JRT GRAD TREBINJEVUKA KARADZICA BR. 2TREBINJE	4401359790006		06211070000000000000000000
				712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-81225087-97	0,00	61,45	5622120207096135	doprinosi za solidarnost za 06/21
21.07.21	MIG PLUS D.O.O. MRKONJIC GRAD	4401196390005		
				712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-00000619-92	0,00	51,20	5622120207119357	Uplata za solidarnost
21.07.21	RATKOVIC DOO BANJA LUKA	4401012250001		
				712173 01/06/21 30/06/21 0000000 002 0000000000
199-562-00862306-08	0,00	49,50	5622120207108822	19956200862306084504021420002071217301062130
21.07.21	TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJA	4504021420002		06210740000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
567-603-11000054-84	0,00	43,63	5622120207154086	56760311000054844401149040004071217301052130
21.07.21	KUBIK-TRANS-NISKOGRADNJA DOO LAKTASILAKTASIL	4401149040004		05210560000000000000000000
				712173 01/05/21 30/05/21 0000000 056 0000000000
562-002-81181470-95	0,00	41,41	5622120207147868	Doprinos za solidarnost za 6/21
21.07.21	ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR	4403685740003		
				712173 01/06/21 30/06/21 0000000 075 0000000000
555-100-00164717-32	0,00	29,02	5622120207152148	55510000164717324403799670005071217301062130
21.07.21	MARKETI S DOO CARA DUSANA 111A LAKTASI	4403799670005		06210560000000000000000000
				712173 01/06/21 30/06/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000391-30 21.07.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	26,56	5622120207154264 4402692230006	56724111000391304402692230006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-286-00004084-75 21.07.21 ECONIK DOO ZVORNIKSVETOG SAVE Z-14 ZVORNIKSV	0,00	25,86	5622120207134101 4403880360002	57228600004084754403880360002071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81058805-72 21.07.21 VIKTORIJA DOO TRN-LAKTASI	0,00	21,07	5622120207151001 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE DJECE U INOSTRANSTVU ZA 06/21 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-81542535-48 21.07.21 LAUREL DOO PRIJEDOR	0,00	20,35	5622120207125696 4404415900005	Uplata doprinosa za fond solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
551-480-22138990-29 21.07.21 NBA-MARKET DOOSRPSKIH RATNIKA BB PALE N	0,00	19,05	5622120207152759 4403024500006	55148022138990294403024500006071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-80867079-40 21.07.21 DALKAR DOO RIBNIK,PREVIJA BB	0,00	18,90	5622120207131985 4403114320007	Doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 050 0000000000
567-353-11000152-12 21.07.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB	0,00	18,75	5622120207154226 4401252640001	56735311000152124401252640001071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
551-078-00026242-77 21.07.21 MIVAS MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	15,73	5622120207152684 4401945840004	55107800026242774401945840004071217301042130 04210990000000000000000000000000 712173 01/04/21 30/04/21 0000000 099 0000000000
562-099-80987150-85 21.07.21 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA	0,00	15,44	5622120207125647/8406 J4403278190007	solidranost 712173 21/07/21 21/07/21 0000000 002 0000000000
551-710-22514576-05 21.07.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA	0,00	15,26	5622120207115296 4403243640000	55171022514576054403243640000071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
555-100-00361652-54 21.07.21 A.R.M.S. SISTEMI DOO BANJA LUKA	0,00	14,79	5622120207116323 4404239740004	55510000361652544404239740004071217321072121 07210020000000000000000000000000 712173 21/07/21 21/07/21 0000000 002 0000000000
567-353-10000080-18 21.07.21 RADIO-SRBACSRBACSRBAC	0,00	10,44	5622120207169484 4401249340005	56735310000080184401249340005071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-162-11004500-13 21.07.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I	0,00	9,28	5622120207135896 4400788350000	56716211004500134400788350000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-11002153-70 21.07.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,08	5622120207135898 4400788430003	56716211002153704400788430003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00005276-38 21.07.21 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA I	0,00	9,00	5622120207160449/0 4504346300003	UPL SOLID 712173 01/01/21 30/06/21 0000000 009 0000000000
551-490-22088523-08 21.07.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	8,50	5622120207133302 4403050760008	55149022088523084403050760008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-018-00000564-26 21.07.21 TRIKOTAZA SZTR SAVIC RUZICA POVELIC SRBACPOVELI	0,00	8,19	5622120207152630 4503333370006	55101800000564264503333370006071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 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				
572-106-00014584-93	0,00	8,19	5622120207168628	57210600014584934509729680006071217301012131 12210020000000000000000000
21.07.21 ZA DLAKU KNEZEVIC VERA SP BANJA LUKA, GUNDULIC4509729680006				712173 01/01/21 31/12/21 0000000 002 0000000000
567-241-82000024-36	0,00	8,06	5622120207136892	56724182000024364400773160000071217301112030 112013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/11/20 30/11/20 0000000 135 9117000159
567-241-82000024-36	0,00	8,06	5622120207136889	56724182000024364400773160000071217301092030 092013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/09/20 30/09/20 0000000 135 9117000159
567-241-82000024-36	0,00	8,06	5622120207136893	56724182000024364400773160000071217301122031 122013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/12/20 31/12/20 0000000 135 9117000159
567-241-82000024-36	0,00	8,06	5622120207136891	56724182000024364400773160000071217301102031 102013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/10/20 31/10/20 0000000 135 9117000159
567-241-82000024-36	0,00	8,06	5622120207136884	56724182000024364400773160000071217301072031 072013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/07/20 31/07/20 0000000 135 9117000159
567-241-82000024-36	0,00	8,06	5622120207136887	56724182000024364400773160000071217301082031 082013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/08/20 31/08/20 0000000 135 9117000159
567-241-82000024-36	0,00	8,04	5622120207136882	56724182000024364400773160000071217301062030 062013500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/06/20 30/06/20 0000000 135 9117000159
567-241-82000024-36	0,00	7,77	5622120207136877	56724182000024364400773160000071217301011928 021913500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/01/19 28/02/19 0000000 135 9117000159
567-241-82000024-36	0,00	7,77	5622120207136880	56724182000024364400773160000071217301031931 031913500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/03/19 31/03/19 0000000 135 9117000159
567-241-82000024-36	0,00	7,77	5622120207136879	56724182000024364400773160000071217301041930 041913500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/04/19 30/04/19 0000000 135 9117000159
567-241-82000024-36	0,00	7,77	5622120207136876	56724182000024364400773160000071217301011931 011913500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/01/19 31/01/19 0000000 135 9117000159
552-000-17721957-86	0,00	7,65	5622120207114270	55200017721957864403458680002071217301062130 06211380000000000000000000
21.07.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				712173 01/06/21 30/06/21 0000000 138 0000000000
567-651-25000188-76	0,00	7,55	5622120207136163	56765125000188764509211150003071217301052131 05210640000000000000000000
21.07.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2 4509211150003				712173 01/05/21 31/05/21 0000000 064 0000000000
562-099-00014259-09	0,00	7,50	5622120207144748/0	SOLID 6/21
21.07.21 AMIGO SP KARAC DIJANA BANJA LUKA KULJANI BB 78(4502562860002				712173 01/06/21 30/06/21 0000000 002 0000000000
572-296-00000167-84	0,00	7,40	5622120207152475	57229600000167844508484260000071217301062130 06210110000000000000000000
21.07.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000				712173 01/06/21 30/06/21 0000000 011 0000000000
567-241-82000024-36	0,00	7,38	5622120207136869	56724182000024364400773160000071217301101830 101813500000009117000159
21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000		712173 01/10/18 30/10/18 0000000 135 9117000159

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,38	5622120207136872 4400773160000	56724182000024364400773160000071217301111830 111813500000009117000159 712173 01/11/18 30/11/18 0000000 135 9117000159
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,38	5622120207136873 4400773160000	56724182000024364400773160000071217301121831 121813500000009117000159 712173 01/12/18 31/12/18 0000000 135 9117000159
567-241-82000024-36 21.07.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	7,38	5622120207136867 4400773160000	56724182000024364400773160000071217301091830 091813500000009117000159 712173 01/09/18 30/09/18 0000000 135 9117000159
562-100-80000757-36 21.07.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622120207148330/0	doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81266491-41 21.07.21 ROSTILJNICA MLIN VLASTIMIR KALINIC S.P. GRADISKA 4509484550004	0,00	6,90	5622120207161273	DOPRINOS SOLIDARNOSTI ZA 05/2021 712173 01/05/21 31/05/21 0000000 008 0000000000
562-009-00000137-31 21.07.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIPRAVA 4400265840003	0,00	5,70	5622120207151447/0	DOPRINOSI ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 015 0000000000
562-099-81298883-63 21.07.21 VERTIGO DOO BANJA LUKA	0,00	5,66	5622120207125714 4403946560008	fond sol. 06-2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11000225-84 21.07.21 ZU DR MIKIC SRBACSRBACSRBAC	0,00	5,64	5622120207169647 4404650810005	56735311000225844404650810005071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
555-300-00211192-90 21.07.21 KARTONGALANT DOO	0,00	5,59	5622120207135852 4400142760005	55530000211192904400142760005071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-01584700-75 21.07.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZAR 4404015630009	0,00	5,41	5622120207131615	16100001584700754404015630009071217301052130 062100200000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
161-025-00304700-75 21.07.21 DR VESNA LUKIC ZU BIJELJINAMILOSA OBILICA 17630014403247980000	0,00	5,40	5622120207108204	16102500304700754403247980000071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-00002753-39 21.07.21 UGOSTITELJ A.D. SAMAC KRALJA ALEKSANDRA I KAR. 4400486260001	0,00	5,40	5622120207118749/0	TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000
552-038-00027228-34 21.07.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.4504788580005	0,00	5,38	5622120207168233	55203800027228344504788580005071217301062130 062105300000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-006-81633034-06 21.07.21 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD 4511628970008	0,00	5,30	5622120207159425/8432	sol 712173 21/07/21 21/07/21 0000000 113 0000000000
567-343-11000701-19 21.07.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA 4404525670005	0,00	4,77	5622120207153722	56734311000701194404525670005071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-010-00011274-59 21.07.21 Restoran KALIMERO SAMAC SAMAC	0,00	4,71	5622120207153597 4501460810004	55401000011274594501460810004071217301052131 052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-008-00003003-18 21.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NEVESINJ 4401404840001	0,00	4,45	5622120207157314/0	TAKSA 712173 21/07/21 21/07/21 0000000 069 0000000000
161-045-00474100-48 21.07.21 LOPTICA DOO GRADISKA 16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	4,05	5622120207108179	16104500474100484402732980003071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 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				
562-001-00002111-30	0,00	4,05	5622120207157755	POSEBNI DOPRINOS ZA SOLIDARNOST JUNI 2021
21.07.21 VIKTORIJA SUR GRUJA NOVAKOVI? XC6?A BB 71 350? SC4501769910003				712173 01/06/21 30/06/21 0000000 094 0000000000
562-012-81086058-79	0,00	4,00	5622120207165456/0	POSEBAN DOPRINOS
21.07.21 UDRUZENJE KLUB IDEJA PALE MILANA SIMOVICA 26 7 4403493590008				712173 01/01/16 31/12/16 0000000 089 0000000000
562-099-80245034-89	0,00	3,95	5622120207143538/0	dop
21.07.21 OBJEKAT BRZE HRANE HALLO, VL. KULAGA LEO, S.P. T 4505294100007				712173 21/07/21 21/07/21 0000000 103 0000000000
572-286-00003767-56	0,00	3,93	5622120207168972	57228600003767564500741370007071217301052131
21.07.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC4500741370007				05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-005-00000292-53	0,00	3,85	5622120207162657/0	SRED SOLID
21.07.21 VETERINARSKA AMBULANTA AD BROAD STEVANA NEM4400126640008				712173 01/06/21 30/06/21 0000000 010 0000000000
567-253-25000092-78	0,00	3,65	5622120207169711	56725325000092784507009500008071217301062130
21.07.21 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN 4507009500008				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00012912-73	0,00	3,58	5622120207169895/0	DOPR SOLIDAR
21.07.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC4502742920003				712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000386-62	0,00	3,03	5622120207163191/0	SOL FOND
21.07.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC4500592190009				712173 01/06/21 30/06/21 0000000 027 0000000000
562-003-81196685-88	0,00	2,94	5622120207164427/0	POS DOP ZA SOLID
21.07.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008				712173 01/06/21 30/06/21 0000000 109 0000000000
562-007-00005276-38	0,00	2,90	5622120207160654/0	UPL SOLID
21.07.21 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA U4504346300003				712173 01/11/20 31/12/20 0000000 009 0000000000
562-007-00002475-02	0,00	2,90	5622120207142011/0	fond solidarnosti
21.07.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F4501881910008				712173 21/07/21 21/07/21 0000000 074 0000000000
552-020-00028140-23	0,00	2,89	5622120207136100	55202000028140234500806090007071217301062130
21.07.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007				06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-006-00001769-35	0,00	2,84	5622120207159544/8432	sol
21.07.21 SZKR MERMER I GRANIT -M?G VISEGRAD CARA LAZAR4505026350009				712173 21/07/21 21/07/21 0000000 113 0000000000
562-100-80014133-66	0,00	2,84	5622120207143347	DOP.ZA FOND SOLIDARNOSTI 06/2021
21.07.21 STUDIO SP REKAVIC MILKA BANJA LUKA 4502523960008				712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-69008001-38	0,00	2,83	5622120207150167	19410669008001384508532170000071217301062130
21.07.21 VIIS S.P. LUKAJIC SASACOKORI BB 78000 BANJA LUKA,B 4508532170000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17721957-86	0,00	2,82	5622120207114283	55200017721957864403458680002071217301062130
21.07.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-463-25000341-02	0,00	2,81	5622120207154139	56746325000341024503259200004071217301062130
21.07.21 TESARSKA RADNJA CEDO MILJASEVIC SP GORNJA MRA4503259200004				06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00002587-08	0,00	2,79	5622120207099162/0	DOPR
21.07.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001				712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-80656079-18	0,00	2,78	5622120207126283	Plata za 6/2021.
21.07.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA 4402796280005				712173 01/06/21 30/06/21 0000000 002 9002230002
562-099-81382165-89	0,00	2,77	5622120207170057/0	dop za solid
21.07.21 RESTORAN LOVAC RADENKO DJUKIC S.P. KOTOR VAR4510204050000				712173 01/06/21 30/06/21 0000000 053 0000000000

Izvjestaj o promjenama na racunu
na dan: 21.07.2021

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				
562-099-80775618-10	0,00	2,75	5622120207170758/0	SREDSTVA SOLIDARNOSTI
21.07.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC4507291840002				712173 01/06/21 30/06/21 0000000 102 0000000000
554-006-00012632-61	0,00	2,72	5622120207153278	55400600012632614511982800004071217307062130
21.07.21 Kafe-poslasticKnedlebacoffe BrankDoboj			4511982800004	06210280000000000000000000000000 712173 07/06/21 30/06/21 0000000 028 0000000000
571-020-00000584-53	0,00	2,71	5622120207116069	57102000000584534510204480004071217301062130
21.07.21 Kafe bar GALLIANO Radisa Jakovljevic s.pKocicevo bb ,Kocice: 4510204480004				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-80946096-07	0,00	2,70	5622120207090220	Uplata za liječenje djece u inostranstvu
21.07.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO			4500726220007	712173 0000000 038 0000000000
562-011-00002603-04	0,00	2,70	5622120207096100/0	06/21
21.07.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006				712173 01/06/21 30/06/21 0000000 013 0000000000
154-580-20127731-06	0,00	2,70	5622120207150564	15458020127731064403405210004071217301062130
21.07.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00001302-02	0,00	2,70	5622120207152598	57224600001302024403761510004071217301072131
21.07.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81388978-66	0,00	2,70	5622120207148238/0	uplata doprinosa za solid 06/21
21.07.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P. 4507778980004				712173 21/07/21 21/07/21 0000000 074 0000000000
562-008-81517486-68	0,00	2,70	5622120207157836/0	TAKSA
21.07.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ/4510958470005				712173 01/06/21 30/06/21 0000000 069 0000000000
567-651-25000148-02	0,00	2,49	5622120207116217	56765125000148024507955510005071217301062130
21.07.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRIC/4507955510005				06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
555-100-00269336-67	0,00	2,43	5622120207136275	55510000269336674509866670000071217301062130
21.07.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC4509866670000				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-720-22675855-96	0,00	2,02	5622120207152624	55172022675855964510998180000071217301062130
21.07.21 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR JOV/4510998180000				06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
555-000-00387335-73	0,00	2,00	5622120207153689	55500000387335734508909610000071217301062130
21.07.21 SIGNAL COOL DRAGANA JOKIC S.P. UGLJEVIK			4508909610000	06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
552-000-17721957-86	0,00	1,78	5622120207114386	55200017721957864403458680002071217301062130
21.07.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002				06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
154-921-20131835-85	0,00	1,71	5622120207131246	15492120131835854200703820003071217301052131
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	05210900000000099999999999999999 712173 01/05/21 31/05/21 0000000 090 9999999999
154-921-20131835-85	0,00	1,69	5622120207131243	15492120131835854200703820003071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	06210900000000099999999999999999 712173 01/06/21 30/06/21 0000000 090 9999999999
554-001-00004709-19	0,00	1,68	5622120207114692	55400100004709194508859500003071217301052131
21.07.21 VASIC SPBIJELJINA			4508859500003	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
882.848,48	0,00	6.215,17		889.063,65

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,61	5622120207131251 4200416170006	15492120131835854200416170006071217301062130 0621107000000009999999999 712173 01/06/21 30/06/21 0000000 107 9999999999
562-099-80882116-34 21.07.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.	0,00	1,52	5622120207168041/0 4507607400000	SOLIDARNOPST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81659715-85 21.07.21 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE	0,00	1,50	5622120207159378/8432 4511898170003	sol 712173 21/07/21 21/07/21 0000000 113 0000000000
552-000-18805502-18 21.07.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD	0,00	1,50	5622120207169082 065440304511172630005	55200018805502184511172630005071217301062130 062101100000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
551-720-22047339-61 21.07.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,50	5622120207113916 4511186260006	55172022047339614511186260006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00225196-80 21.07.21 JAVNI PREVOZ U DRUMSKOM SAOBRACAJU VL. BAJIC	0,00	1,50	5622120207113817 4507123890002	55500700225196804507123890002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81643165-73 21.07.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA	0,00	1,50	5622120207171974 4511712250002	Fond solidarnosti za liječenje djece 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00012817-67 21.07.21 SRDJO SRDIC MIROSLAV SP BANJA LUKA SKENDERA	0,00	1,50	5622120207145532/0 4502468920000	solid 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000677-75 21.07.21 AFINITI CENTAR TOMIC SANDRA SP BANJA LUKABANJA	0,00	1,50	5622120207116226 4508644050007	56724125000677754508644050007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000650-85 21.07.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	1,48	5622120207116010 4401045850004	56732311000650854401045850004071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-603-25000073-57 21.07.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,44	5622120207115862 4502420720009	56760325000073574502420720009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-303-11014244-53 21.07.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,44	5622120207154115 4400743410001	56730311014244534400743410001071217301062130 062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
555-300-00358860-85 21.07.21 STR M AN	0,00	1,43	5622120207113683 4500564650002	55530000358860854500564650002071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81526901-53 21.07.21 KAFE ROSTILJNICA AS GORANA SEMBER S.P. POVELIC	0,00	1,41	5622120207099304/0 I4511024520004	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
562-012-80648263-84 21.07.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA	0,00	1,39	5622120207162299/0 PU4506603380008	SOLIDARN 712173 01/06/21 30/06/21 0000000 088 0000000000
562-003-00000121-82 21.07.21 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA	0,00	1,38	5622120207128225/0 2 4501300530005	SOLI 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00561000-84 21.07.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA	0,00	1,38	5622120207108122 4507559830005	16104500561000844507559830005071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81105249-32 21.07.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE	0,00	1,37	5622120207168105/0 L4508542640004	FOND SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001245-17 21.07.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci bbPR4511495560006	0,00	1,35	5622120207169856	57120000001245174511495560006071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
562-009-81039565-25 21.07.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB 754508173340000	0,00	1,35	5622120207149126/0	SOLIDARNOST 712173 21/07/21 21/07/21 0000000 015 0000000000
562-099-00015713-12 21.07.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,35	5622120207127018/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00009521-70 21.07.21 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P14509991900009	0,00	1,35	5622120207134583	57226600009521704509991900009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-300-00418759-32 21.07.21 WM S.P.	0,00	1,35	5622120207113650 4510881230006	55530000418759324510881230006071217301062121 07210340000000000000000000000000 712173 01/06/21 21/07/21 0000000 034 0000000000
567-570-25000094-59 21.07.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER4511214650001	0,00	1,35	5622120207116082	56757025000094594511214650001071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
554-006-00012546-28 21.07.21 Trgovina amibo Sonja Tahic sp DoboDoboj	0,00	1,35	5622120207136829 4509251370006	55400600012546284509251370006071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-012-81343094-24 21.07.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER4509980290004	0,00	1,35	5622120207129526/0	DOPR SOLID 712173 01/07/21 31/07/21 0000000 094 0000000000
552-004-00027183-89 21.07.21 UGOSTITELJSKA RADNJA BIS CAFFE S.P.MESE SELIMOV4508043050000	0,00	1,35	5622120207115413	55200400027183894508043050000071217321072121 07210850000000000000000000000000 712173 21/07/21 21/07/21 0000000 085 0000000000
562-099-00011064-88 21.07.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R4502989900005	0,00	1,35	5622120207155140/0	sred sol 712173 01/06/21 30/06/21 0000000 050 0000000000
567-570-25000084-89 21.07.21 M LIDER MILAN TADIC SP DERVENTADERVENTADERVE4510477370007	0,00	1,35	5622120207169770	56757025000084894510477370007071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
154-921-20131835-85 21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,34	5622120207131255 4200416170006	15492120131835854200416170006071217301062130 0621046000000009999999999999999999 712173 01/06/21 30/06/21 0000000 046 9999999999
551-480-22139427-76 21.07.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009	0,00	1,33	5622120207152758	55148022139427764507750540009071217301042130 04210890000000000000000000000000 712173 01/04/21 30/04/21 0000000 089 0000000000
562-099-81489317-91 21.07.21 LATIGRESA MIREL ALIC SP	0,00	1,33	5622120207089656 4510811610006	Solidarnost za jun razlika 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81269124-96 21.07.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,31	5622120207141937/0	solidranost 712173 21/07/21 21/07/21 0000000 095 0000000000
562-010-81172635-18 21.07.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N4508929640002	0,00	1,30	5622120207141391/0	solidranost 712173 21/07/21 21/07/21 0000000 095 0000000000
571-200-00000559-38 21.07.21 ZANATSKA RADNJA AUTO PRAONA DADO S.P. ECKNEZC4501960970008	0,00	1,30	5622120207169857	57120000000559384501960970008071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
554-008-00011383-24 21.07.21 MAS ELEKTRO Koviljka Kostadinovic sBrod	0,00	1,30	5622120207169842 4510990440002	55400800011383244510990440002071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 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				
562-008-81234284-51	0,00	1,30	5622120207099642/0	pos dopr
21.07.21 SUR MIN KRALJA ALEKSANDRA 60 89230 BILECA			4507632000008	712173 01/04/21 30/04/21 0000000 006 0000000000
154-921-20131835-85	0,00	1,26	5622120207131247	15492120131835854200703820003071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	062108500000009999999999
				712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85	0,00	1,03	5622120207131252	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062107400000009999999999
				712173 01/06/21 30/06/21 0000000 074 9999999999
571-200-00001238-38	0,00	1,01	5622120207169392	57120000001238384511407450000071217301072101
21.07.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR			4511407450000	072107400000000000000000
				712173 01/07/21 01/07/21 0000000 074 0000000000
567-353-25000237-78	0,00	0,68	5622120207154066	56735325000237784510115890002071217301062130
21.07.21 KAFE BAR KUM MIRJANA NOVKOVIC SP RAZBOJ LJEVC.			4510115890002	062109500000000000000000
				712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-81186239-47	0,00	0,68	5622120207155123/0	DOPR. ZA SOLID.
21.07.21 LIBOS DOO BANJA LUKA KRALJA PETRA II 7A 78000 BAN			4402287130002	712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00647200-86	0,00	0,63	5622120207167078	16104500647200864508253530004071217301052131
21.07.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN			4508253530004	052106400000000000000000
				712173 01/05/21 31/05/21 0000000 064 0000000000
551-790-22212360-51	0,00	0,52	5622120207133504	55179022212360514404193060003071217301062130
21.07.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK			4404193060003	062100200000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000648-14	0,00	0,33	5622120207169733	56734325000648144510534780004071217301042130
21.07.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			14510534780004	042100500000000000000000
				712173 01/04/21 30/04/21 0000000 005 0000000000
562-007-00002768-93	0,00	0,32	5622120207149717/0	UPL DOP ZA SOLID 05/21
21.07.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/06/21 30/06/21 0000000 074 9074033714
562-007-00002768-93	0,00	0,32	5622120207149137/0	UPL DOP ZA SOLID 05/21
21.07.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED			4400681390009	712173 01/05/21 31/05/21 0000000 074 9074033714
154-921-20131835-85	0,00	0,31	5622120207131254	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062108500000009999999999
				712173 01/06/21 30/06/21 0000000 085 9999999999
154-921-20131835-85	0,00	0,30	5622120207131250	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062105600000009999999999
				712173 01/06/21 30/06/21 0000000 056 9999999999
154-921-20131835-85	0,00	0,22	5622120207131293	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062106900000009999999999
				712173 01/06/21 30/06/21 0000000 069 9999999999
154-921-20131835-85	0,00	0,10	5622120207131253	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062100200000009999999999
				712173 01/06/21 30/06/21 0000000 002 9999999999
154-921-20131835-85	0,00	0,07	5622120207131248	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062108800000009999999999
				712173 01/06/21 30/06/21 0000000 088 9999999999
154-921-20131835-85	0,00	0,06	5622120207131249	15492120131835854200416170006071217301062130
21.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	062100600000009999999999
				712173 01/06/21 30/06/21 0000000 006 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 21.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
882.848,48	0,00	6.215,17	889.063,65

NAPOMENA:

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

IZVOD:152

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 21.07.2021 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
2.618.201,33 KM	0,00 KM	3.487,01 KM	2.621.688,34 KM	0	21

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.621.688,34 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.07.2021	0,00	1.811,31	43	[N:4400411170007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012690270 (2) Centrala
2	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 21.07.2021	0,00	673,80	270	[N:4401345140009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012693534 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.07.2021	0,00	459,73	43	[N:4401573520008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012690504 (2) Centrala
4	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	176,49	43	[N:4401350570003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689707 (2) Centrala
5	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 21.07.2021	0,00	65,35	0	[N:4400847540004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	594221 0000000000	87000012690467 (2) Centrala
6	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	64,06	43	[N:4401347860009 VU:7 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689709 (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	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	49,18	43	[N:4401733400004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689464 (2) Centrala
8	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	44,93	43	[N:4403612190005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689731 (2) Centrala
9	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	36,60	43	[N:4401999180000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689729 (2) Centrala
10	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	32,00	43	[N:4401998370000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689730 (2) Centrala
11	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	31,98	43	[N:4401368510008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689727 (2) Centrala
12	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 21.07.2021	0,00	23,20	0	[N:4403381950001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	763141 0000000000	87000012693427 (2) Centrala
13	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.07.2021	0,00	5,23	43	[N:4401573520008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012690409 (2) Centrala
14	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 21.07.2021	0,00	2,70	0	[N:4400440270002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	21NOV030968782 0000000000	87000012692266 (2) Centrala
15	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 21.07.2021	0,00	2,33	999	[N:4404529230000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012692120 (2) Centrala
16	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	2,10	43	[N:4403612190005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689708 (2) Centrala
17	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	1,81	43	[N:4401733400004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689463 (2) Centrala
18	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 21.07.2021	0,00	1,47	0	[N:4509870860000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000]	0000000000	87000012692055 (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	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	Komercijalna banka ad 21.07.2021	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po	0	10615992294001 (2) Agencija Aleksandrova
20	IGRAONICA I RODJENDAONICA MASTOGRAD DANA COROVIC,ALEKSANDRA 5620128166281982	NLB BANKA A.D. BAN 21.07.2021	0,00	1,34	43	[N:4511963410009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012688401 (2) Centrala
21	JRT GRAD TREBINJE, VUKA KARADŽIĆA BR. 2, TREBINJE 5710800000109348	Komercijalna banka ad 21.07.2021	0,00	0,05	43	[N:4401999180000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012689728 (2) Centrala

Ukupno na računu: 5710100000258084

Ukupno naloga:21

Ukupno BAM:	0,00	3.487,01
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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. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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 8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 214858435 - 5550070004617845;4400855640000;712173;010621;300621;002;0000000; /	ZP ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,197.70
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5620990000130280 214871305 - 5620990000130280;4401565850007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,883.34
	Budzetsko placanje			
3	5620990000130280 214869284 - 5620990000130280;4402160810004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,560.94
	Budzetsko placanje			
4	5620990000130280 214869757 - 5620990000130280;4401628280001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	744.62
	Budzetsko placanje			
5	5620990000130280 214870966 - 5620990000130280;4401571310006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	716.79
	Budzetsko placanje			
6	5620990000130280 214871796 - 5620990000130280;4400549870000;712173;010621;300621;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	706.51
	Budzetsko placanje			
7	5620990000130280 214869592 - 5620990000130280;4400352060006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	598.66
	Budzetsko placanje			
8	5620990000130280 214869902 - 5620990000130280;4402889020003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	561.45
	Budzetsko placanje			
9	5620990000130280 214869261 - 5620990000130280;4402752740009;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	504.50
	Budzetsko placanje			
10	5620990000130280 214871145 - 5620990000130280;4404396330006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	448.67
	Budzetsko placanje			
11	5620990000130280 214870467 - 5620990000130280;4401546980005;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	445.69
	Budzetsko placanje			
12	5620990000130280 214871643 - 5620990000130280;4401687610007;712173;010621;300621;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO	0.00	342.34
	Budzetsko placanje			
13	5620990000130280 214871636 - 5620990000130280;4401625770008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	340.83
	Budzetsko placanje			
14	5620990000130280 214871785 - 5620990000130280;4401625340003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	329.86
	Budzetsko placanje			
15	5620990000130280 214869953 - 5620990000130280;4401662110000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	318.83
	Budzetsko placanje			
16	5620990000130280 214870940 - 5620990000130280;4400969490008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	289.28
	Budzetsko placanje			
17	5620990000130280 214870789 - 5620990000130280;4401472840001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	271.79
	Budzetsko placanje			
18	5620990000130280 214870246 - 5620990000130280;4404398970002;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	268.13
	Budzetsko placanje			
19	5620990000130280 214870808 - 5620990000130280;4401658190007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	248.41
	Budzetsko placanje			
20	5620990000130280 214869778 - 5620990000130280;4401013650003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	239.32
	Budzetsko placanje			
21	5620990000130280 214869595 - 5620990000130280;4400902400004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	235.63
	Budzetsko placanje			
22	5620990000130280 214870798 - 5620990000130280;4400903980004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	234.89
	Budzetsko placanje			
23	5620990000130280 214870442 - 5620990000130280;4401660680003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	231.70
	Budzetsko placanje			
24	5620990000130280 214870437 - 5620990000130280;4403274950007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	228.73
	Budzetsko placanje			

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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 8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 214870816 - 5620990000130280;4401631580008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	219.20
26	5550060029012812 214908862 - 5550060029012812;4400632340004;712173;010621;300621;097;0000000;0000000000 /	ŠUMSKO GAZDINSTVO "DRINA" SREBRENICA SREDSTVA SOLIDAR	0.00	213.16
27	5620990000130280 214870448 - 5620990000130280;4401473140003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	200.39
28	5620990000130280 214870075 - 5620990000130280;4401624020005;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	200.03
29	5620990000130280 214871108 - 5620990000130280;4401011100006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	190.73
30	5620990000130280 214870607 - 5620990000130280;4402391970004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	189.33
31	5550070003489541 214882384 - 5550070003489541;4400802280001;712173;010621;300621;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA SOLIODARNOST I DOPRINOSI 05/21	0.00	186.57
32	5620990000130280 214870651 - 5620990000130280;4401613760007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	171.68
33	5620990000130280 214871644 - 5620990000130280;4401633440009;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	151.68
34	5620990000130280 214870262 - 5620990000130280;4401668150003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	145.08
35	5620990000130280 214871313 - 5620990000130280;4403203420007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	139.86
36	5620990000130280 214869412 - 5620990000130280;4402984010007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	134.55
37	5510300001228762 214853632 - 5510300001228762;4401341310007;712173;010521;310521;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE Budžetsko plaćanje	0.00	121.53
38	5620990000130280 214870086 - 5620990000130280;4402904350007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	105.43
39	5620990000130280 214869431 - 5620990000130280;4401624610007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	104.65
40	5620990000130280 214870238 - 5620990000130280;4401578320007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	103.41
41	5620990000130280 214869941 - 5620990000130280;4401565850007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.63
42	5620990000130280 214870275 - 5620990000130280;4400859800001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.06
43	5620990000130280 214870089 - 5620990000130280;4403018010005;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	94.99
44	5620990000130280 214871144 - 5620990000130280;4402889370004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	92.14
45	5620990000130280 214870621 - 5620990000130280;4400590240004;712173;010621;300621;002;0000000;0000062021 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	91.01
46	5620990000130280 214870975 - 5620990000130280;4400601380008;712173;010621;300621;002;0000000;9002162353 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	87.63
47	1610450059610029 214872039 - 1610450059610029;4500437110007;712173;010721;310721;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI Budžetsko plaćanje	0.00	80.77
48	5550070020738566 214893628 - 5550070020738566;4401178730001;712173;010621;300621;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 21-07-2021 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	74.56

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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

8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510010000917746 214871764 - 5510010000917746;4400248160007;712173;010621;300621;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko placanje	0.00	64.45
50	5620990000130280 214870645 - 5620990000130280;4404389550009;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	64.42
51	5620990000130280 214870090 - 5620990000130280;4403183050003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	62.63
52	5620990000130280 214869267 - 5620990000130280;4401637350004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	61.14
53	5674631100160366 214907542 - 5674631100160366;4401588470007;712173;010621;300621;056;0000000;0000000000 /	Blatesic transport doo Laktasi Budžetsko placanje	0.00	58.70
54	5620990000130280 214870617 - 5620990000130280;4401612100003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	55.75
55	5620990000130280 214869623 - 5620990000130280;4401577430003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	50.80
56	5550080046259314 214779784 - 5550080046259314;4507521940001;712173;010621;300621;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 6/2021	0.00	48.17
57	5620990000130280 214869952 - 5620990000130280;4401678380007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	45.70
58	5550080252861360 214895655 - 5550080252861360;4403467910002;712173;010221;280221;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST NETO PLATE 02/21	0.00	45.37
59	5620990000130280 214870289 - 5620990000130280;4400992630003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	43.99
60	5620990000130280 214870085 - 5620990000130280;4403375800006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	39.04
61	5540010000017541 214870732 - 5540010000017541;4400356640007;712173;010621;300621;005;0000000;0000000000 /	Semberija i Majeвица JIP Budžetsko placanje	0.00	34.96
62	5550020107059790 214895540 - 5550020107059790;4401817840000;712173;010321;300621;089;0000000;0000000000 /	MATRIX SYSTEMS DOO JOVANA CVIJICA 3 PALE 25-07-2018 DOPRINOS ZA SOLIDARNOST	0.00	34.81
63	5620990000130280 214870441 - 5620990000130280;4400949890000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	34.06
64	5620990000130280 214869413 - 5620990000130280;4403124710008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	32.60
65	5674838200000278 214887893 - 5674838200000278;4400526070006;712173;010621;300621;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	30.90
66	5620990000130280 214870766 - 5620990000130280;4401691480002;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	30.86
67	5620990000130280 214871472 - 5620990000130280;4402956230000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	26.94
68	5620990000130280 214871137 - 5620990000130280;4402160810004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	25.99
69	5620990000130280 214871281 - 5620990000130280;4401571310006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	23.47
70	5620990000130280 214871290 - 5620990000130280;4404226500004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	21.35
71	5550070054558877 214888725 - 5550070054558877;4403512300008;712173;010621;300621;008;0000000;0000000000 /	"BERS" DOO SOLIADNOST	0.00	19.35
72	5620990000130280 214870648 - 5620990000130280;4401546980005;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	18.92

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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

8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000023468924 214777397 - 5551000023468924;4509707870006;712173;010621;300621;002;0000000; /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	18.90
74	5620990000130280 214869940 - 5620990000130280;4401687610007;712173;010621;300621;002;0000000;9002154632 /	JEDINSTVENI RACUN TREZO	0.00	18.55
75	5620990000130280 214871001 - 5620990000130280;4400549870000;712173;010621;300621;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.21
76	5551000037960530 214862302 - 5551000037960530;4404293950006;712173;010521;310521;002;0000000;0000000000 /	EUPHORIA DOO	0.00	17.15
77	5620990000130280 214870629 - 5620990000130280;4400352060006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.76
78	5620990000130280 214869918 - 5620990000130280;4401625770008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.33
79	5510560003161765 214855499 - 5510560003161765;4401741170000;712173;200721;200721;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO	0.00	15.29
80	5620990000130280 214869252 - 5620990000130280;4400601540005;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.22
81	5620990000130280 214871774 - 5620990000130280;4401662110000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.45
82	5620990000130280 214871147 - 5620990000130280;4402889020003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.42
83	5620990000130280 214870764 - 5620990000130280;4401628280001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.20
84	5672411100104314 214854120 - 5672411100104314;4404275200008;712173;010521;300621;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA	0.00	13.81
85	5620990000130280 214871296 - 5620990000130280;4401472840001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.14
86	5620990000130280 214870463 - 5620990000130280;4401625340003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.51
87	5620990000130280 214870626 - 5620990000130280;4401631580008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.39
88	5674212700001078 214854121 - 5674212700001078;4403887020002;712173;010521;310521;033;0000000;0000000000 /	OPSTINSKA BORACKA ORGANIZACIJA GACKO	0.00	10.87
89	5559000049332119 214882751 - 5559000049332119;4401386760003;712173;010421;300421;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	10.66
90	5620990000130280 214869596 - 5620990000130280;4400969490008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.59
91	5620990000130280 214870104 - 5620990000130280;4402752740009;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	10.02
92	5620990000130280 214870228 - 5620990000130280;4402160810004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.90
93	5620990000130280 214869585 - 5620990000130280;4401634500005;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.04
94	5514502231720369 214870928 - 5514502231720369;4404171250003;712173;010121;300621;119;0000000;0000000000 /	VITA MIX DOO ZVORNIK	0.00	7.80
95	5550000026931583 214910146 - 5550000026931583;4505403320004;712173;010621;300621;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJELJINA	0.00	7.09
96	5550070003489541 214882914 - 5550070003489541;4400802280001;712173;010521;310521;002;0000000; /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	7.01

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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

8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5514502234285437 214871268 - 5514502234285437;4511994210008;712173;010621;311221;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA Budžetsko plaćanje	0.00	7.00
98	5510240000857837 214853797 - 5510240000857837;4400736630004;712173;010621;300621;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA Budžetsko plaćanje	0.00	6.60
99	5620990000130280 214870625 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.29
100	5620990000130280 214870778 - 5620990000130280;4401633440009;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.88
101	5510010000917746 214871624 - 5510010000917746;4402960340006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5.64
102	5557000016741771 214881425 - 5557000016741771;4403798600003;712173;010621;300621;094;0000000;0000000000 /	ANTONIĆ DOO DOP SOLID 6/21	0.00	5.40
103	5620990000130280 214871121 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.22
104	5620990000130280 214871289 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.19
105	5620990000130280 214870462 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.03
106	5540010000000275 214871542 - 5540010000000275;4400322230004;712173;010621;300621;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.45
107	5620990000130280 214870455 - 5620990000130280;4401658190007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.41
108	5620990000130280 214869601 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.36
109	5620990000130280 214870636 - 5620990000130280;4403274950007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.33
110	5620990000130280 214871299 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.32
111	5620990000130280 214871143 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.21
112	5620990000130280 214870464 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.14
113	5620990000130280 214869934 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.12
114	5620990000130280 214870620 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.08
115	5510640001613156 214871431 - 5510640001613156;4402064000000;712173;010621;300621;027;0000000;0000000000 /	UDRUZENJE GRAĐANA SUNCE DERVENTA Budžetsko plaćanje	0.00	4.06
116	5620990000130280 214871169 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.00
117	1610000159900049 214856809 - 1610000159900049;4404027300004;712173;010421;300621;005;0000000;0000000000 /	FRESH COSMETICS DOO BIJELJINA Budžetsko plaćanje	0.00	3.95
118	5620990000130280 214870616 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.94
119	5620990000130280 214869251 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.93
120	5620990000130280 214871649 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.92

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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 8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 214870985 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.91
122	5620990000130280 214870088 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.90
123	5620990000130280 214871102 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.89
124	5620990000130280 214869769 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.83
125	5620990000130280 214871622 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.79
126	5620990000130280 214870967 - 5620990000130280;4401660680003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.74
127	5620990000130280 214871152 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.71
128	5620990000130280 214869275 - 5620990000130280;4401013650003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.70
129	5620990000130280 214870946 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.69
130	5620990000130280 214870224 - 5620990000130280;4401637350004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.69
131	5620990000130280 214870631 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.57
132	5620990000130280 214869746 - 5620990000130280;4400601380008;712173;010621;300621;002;0000000;9002162353 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.51
133	5620990000130280 214870973 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.40
134	5620998145279935 214886932 - 5620998145279935;4510467730005;712173;010621;300621;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.90
135	5540210000000750 214854012 - 5540210000000750;4511501710007;712173;010621;300621;034;0000000;0000000000 /	TR ZVJEZDAN Budžetsko plaćanje	0.00	2.84
136	5553000038867283 214777905 - 5553000038867283;4510663750006;712173;010621;300621;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 06/21	0.00	2.83
137	5540010000402243 214855564 - 5540010000402243;4507416130002;712173;010621;300621;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji Budžetsko plaćanje	0.00	2.83
138	5540210000000750 214854009 - 5540210000000750;4511501710007;712173;010321;310321;034;0000000;0000000000 /	TR ZVJEZDAN Budžetsko plaćanje	0.00	2.80
139	5540210000000750 214854011 - 5540210000000750;4511501710007;712173;010521;310521;034;0000000;0000000000 /	TR ZVJEZDAN Budžetsko plaćanje	0.00	2.80
140	5540210000000750 214854010 - 5540210000000750;4511501710007;712173;010421;300421;034;0000000;0000000000 /	TR ZVJEZDAN Budžetsko plaćanje	0.00	2.80
141	5540130000012685 214887619 - 5540130000012685;4501574660002;712173;010621;300621;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO Budžetsko plaćanje	0.00	2.70
142	5722760000434573 214886522 - 5722760000434573;4508403790000;712173;010721;311221;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.70
143	1610000184850098 214871982 - 1610000184850098;4404204010003;712173;010621;300621;002;0000000;0000000000 /	VIMKOP VAL DOO Budžetsko plaćanje	0.00	2.66
144	5559000007395430 214899741 - 5559000007395430;4508811050006;712173;010521;310521;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA DOPR NA SOLID	0.00	2.60

IZVOD BR. 166

O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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

8,260,137.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5514502213941433 214908039 - 5514502213941433;4508364790005;712173;010621;300621;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.16
	Budžetsko plaćanje			
146	5620990000130280 214870827 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.15
	Budžetsko plaćanje			
147	5620990000130280 214871804 - 5620990000130280;4402978470004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.11
	Budžetsko plaćanje			
148	5620990000130280 214870468 - 5620990000130280;4401668150003;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.10
	Budžetsko plaćanje			
149	5620990000130280 214871288 - 5620990000130280;4400902400004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.03
	Budžetsko plaćanje			
150	5552000047140463 214882419 - 5552000047140463;4510668550005;712173;010621;300621;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	2.01
	UPL.DOPRINOSA ZA SOLIDAR.0.25% NA NETO ZA 06/21			
151	5620990000130280 2148869437 - 5620990000130280;4401013650003;712173;010521;310521;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.93
	Budžetsko plaćanje			
152	1610000252610030 214888478 - 1610000252610030;4402898360003;712173;010621;300621;002;0000000;0000000000 /	SERTIFIKACIJA DOO BANJA LUKA	0.00	1.87
	Budžetsko plaćanje			
153	5554000025960122 214894149 - 5554000025960122;4403974850003;712173;010621;300621;116;0000000;0000000000 /	DŽEBO D.O.O. VLASENICA	0.00	1.62
	SRED SOLID 6/21			
154	5557000021887718 214880621 - 5557000021887718;4509547490007;712173;010621;300621;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE	0.00	1.50
	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU			
155	5550080046259314 214779783 - 5550080046259314;4507521940001;712173;010621;300621;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
	17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 6 /2021- DOP.			
156	5558000050149394 214861977 - 5558000050149394;4511520420001;712173;010621;300621;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.50
	SOLIDARNOST			
157	5553000032227051 214882798 - 5553000032227051;4404150330007;712173;010621;300621;138;0000000;0000000000 /	SRD SKOBALJ STANARI	0.00	1.47
	SOLIDARNOST			
158	5675612500009997 214907539 - 5675612500009997;4511194280008;712173;010621;300621;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC	0.00	1.38
	Budžetsko plaćanje			
159	5510150001126289 214871267 - 5510150001126289;4400298690007;712173;010621;300621;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	1.37
	Budžetsko plaćanje			
160	5551000012194614 214781707 - 5551000012194614;4403705440001;712173;010521;310521;002;0000000;0000000000 /	GRAĐENJE MRDAN DOO BANJA LUKA	0.00	1.35
	SOLIDAR			
161	5723060000003684 214886532 - 5723060000003684;4502750600000;712173;010621;300621;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.35
	Budžetsko plaćanje			
162	5620038164584438 214886307 - 5620038164584438;4404691760004;712173;010621;300621;015;0000000;0000000000 /	MATICA OPZ SA P.O.BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	1.35
	Budžetsko plaćanje			
163	5620990000130280 214871132 - 5620990000130280;4401013650003;712173;010421;300421;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1.02
	Budžetsko plaćanje			

IZVOD BR. 166
O PROMJENAMA SREDSTAVA NA RAČUNU 21.07.2021



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 8,260,137.77

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

UKUPAN PROMET 0.00 21,762.39

NOVO STANJE 8,281,900.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,281,900.16

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka