

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RAČUNU 27.07.2021



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

8,334,058.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5510010000917746 215502639 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	636.90
2	5510010000917746 215501454 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	568.14
3	5510010000917746 215501570 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	531.49
4	5510010000917746 215502205 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	525.11
5	5510010000917746 215501051 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	467.28
6	5510010000917746 215502372 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	452.71
7	5510010000917746 215502797 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	407.64
8	5550070020739827 215505020 - 5550070020739827;4402276100004;712173;010621;300621;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA 27-07-2021 FOND SOLIDARNOSTI	0.00	398.48
9	5510010000917746 215502349 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	357.19
10	5510010000917746 215501189 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	319.16
11	5510010000917746 215502371 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	304.22
12	5510010000917746 215502232 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	302.89
13	5510010000917746 215501187 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	299.91
14	5510010000917746 215502203 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	286.21
15	5510010000917746 215502209 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	285.11
16	5510010000917746 215501942 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	268.27
17	5510010000917746 215501321 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	252.94
18	5510010000917746 215501440 - 5510010000917746;4401568870009;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	244.27
19	5510010000917746 215500891 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	223.76
20	5510010000917746 215501688 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	212.47
21	5510010000917746 215502929 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	207.66
22	5510010000917746 215501566 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	204.73
23	5510010000917746 215501675 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	201.58
24	5550020015908696 215473794 - 5550020015908696;4402713840004;712173;270721;270721;088;0000000;0000000000 /	"ELEKTROUNION" DOO IST.N.SARAJEVO Donacija za fond solidarnosti	0.00	200.00

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,334,058.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510010000917746 215501558 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	198.63
26	5510010000917746 215502930 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	197.71
27	5510010000917746 215501568 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	197.21
28	5510010000917746 215502791 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	185.55
29	5510010000917746 215502100 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	182.41
30	5510010000917746 215502928 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	170.35
31	5550060000165594 215491048 - 5550060000165594;4400250490006;712173;010621;300621;119;0000000;9104001095 /	GRADSKA UPRAVA GRAD ZVORNIK PLATA VRTIĆ 06/21	0.00	168.42
32	5510010000917746 215502060 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	161.52
33	5510010000917746 215501573 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	161.32
34	5510010000917746 215502071 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	158.38
35	5550101027487742 215505175 - 5550101027487742;4400632340004;712173;010621;300621;113;0000000;0000000000 /	JPŠ ŠUME RS ŠG PANOS VIŠEGRAD DOPRINOSA ZA FOND SOLIDARNOSTI	0.00	132.00
36	5551000014062446 215522013 - 5551000014062446;4403751120003;712173;010721;310721;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA 29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 07/2021 NA NLD	0.00	126.96
37	5510010000917746 215502210 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	125.81
38	5510010000917746 215501803 - 5510010000917746;4400594310007;712173;010621;300621;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	121.15
39	5510010000917746 215500898 - 5510010000917746;00000000000000;712173;010621;300621;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	113.86
40	5550070003188647 215472605 - 5550070003188647;4401167370003;712173;010521;300621;056;0000000;0000000000 /	GRAFOMARK DOO 05,06 DOPR.ZA SOLIDARNOST ZA 05/21,06/21	0.00	107.03
41	5510010000917746 215502342 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	99.70
42	5510010000917746 215501181 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	84.11
43	5510010000917746 215501807 - 5510010000917746;4401017720006;712173;010621;300621;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	78.98
44	5710800000105856 215516964 - 5710800000105856;4404152620002;712173;010621;300621;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA Budžetsko plaćanje	0.00	72.58
45	5510010000917746 215502087 - 5510010000917746;4400548390004;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	69.43
46	5550070000588271 215505031 - 5550070000588271;4400794240003;712173;010621;300621;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90 27-07-2021 DOPRINOS ZA SOLIDARNOST ZA 06/21	0.00	64.99
47	5510010000917746 215501793 - 5510010000917746;4404099710002;712173;010621;300621;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	52.80
48	5550060000345917 215472131 - 5550060000345917;4400254130004;712173;010621;300621;119;0000000;0000000000 /	"TRIO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZVORNIK SOLIDAR	0.00	49.42

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

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PRETHODNO STANJE

8,334,058.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000165594 215490910 - 5550060000165594;4400253830002;712173;010621;300621;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK PLATA CENTAR 06/21	0.00	37.58
50	5510010000917746 215501047 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	35.82
51	5510010000917746 215502784 - 5510010000917746;4401740100008;712173;010621;300621;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	35.27
52	5510010000917746 215501947 - 5510010000917746;4401363630005;712173;010621;300621;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	33.87
53	5550020000582890 215493409 - 5550020000582890;4400627850002;712173;010721;310721;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPRINOS ZA SOLIDA ZA 07/21	0.00	31.66
54	5550010012196167 215475875 - 5550010012196167;4402643610006;712173;010721;310721;005;0000000;0000000000 /	"INFOSISTEM" DOO FOND SOLIDARNOSTI	0.00	22.15
55	5510010000917746 215501319 - 5510010000917746;4400260610000;712173;010621;300621;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	21.55
56	5510010000917746 215502348 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	18.80
57	5510010000917746 215502789 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	18.68
58	5510010000917746 215501918 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	18.02
59	5551000051426943 215492161 - 5551000051426943;4509151230002;712173;010721;311221;074;0000000;0000000000 /	AGENCIJA KGS - 2 S.P. KNEŽEVIĆ DRAGANA PRIJEDOR PLAĆANJE 07/21	0.00	17.05
60	5514502233934103 215484337 - 5514502233934103;4403151950002;712173;010621;300621;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko plaćanje	0.00	14.55
61	5510010000917746 215502214 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	14.18
62	5520080002348720 215502972 - 5520080002348720;4504257460005;712173;010621;300621;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	13.54
63	5517002211353736 215484344 - 5517002211353736;4403840650008;712173;010421;300421;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko plaćanje	0.00	12.85
64	5510010000917746 215502220 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	12.74
65	1610000086260074 215500305 - 1610000086260074;4403162990006;712173;010521;310521;088;0000000;0000000000 /	HBH TEAM DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	11.72
66	1610450056230064 215500295 - 1610450056230064;4403122180001;712173;010721;310721;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	9.89
67	5510010000917746 215500899 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	9.74
68	5517002213962648 215502655 - 5517002213962648;4404130490008;712173;010521;310521;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	9.10
69	5510010002969975 215484633 - 5510010002969975;4402286240009;712173;010721;310721;002;0000000;0000000000 /	SVETI MARKO KATOLIČKO POGREBNO DRUSTVO Budžetsko plaćanje	0.00	9.07
70	5540120020000942 215501641 - 5540120020000942;4400291410009;712173;010621;300621;100;0000000;0000000000 /	VETERINARSKA STANICA AD Budžetsko plaćanje	0.00	8.82
71	5557000024297295 215487824 - 5557000024297295;4403946640001;712173;010621;300621;094;0000000;0000000000 /	CVIJETIĆ DOO DOP SOLID ZA 6/21	0.00	8.11
72	5510010000917746 215501927 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.94

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ZDRAVE KORDE 8 BANJA LUKA

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MBR 440425560

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PRETHODNO STANJE

8,334,058.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5510010000917746 215501439 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.84
74	5510010000917746 215502069 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.79
75	5510010000917746 215502344 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.70
76	5510290001393420 215502225 - 5510290001393420;4401910030000;712173;010621;300621;005;0000000;0000000000 /	VULIN DOO BIJELJINA Budžetsko plaćanje	0.00	7.44
77	5510010000917746 215502375 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	7.17
78	5550010012665550 215518150 - 5550010012665550;4402855120009;712173;010721;310721;005;0000000;0000000000 /	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	6.16
79	5550100100669135 215465536 - 5550100100669135;4400495170007;712173;010521;310521;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLA. SRED. SOLIDA. V/21 (TODOROVIĆ-PECIKOZA-	0.00	5.52
80	5540060001245510 215467431 - 5540060001245510;4508894160002;712173;270721;270721;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	5.51
81	1610000000590062 215485264 - 1610000000590062;4200594780195;712173;010621;300621;013;0000000;0000000000 /	DTS SPED DOO SARAJEVO Budžetsko plaćanje	0.00	5.43
82	5520180001331379 215483947 - 5520180001331379;4501552000009;712173;010621;300621;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.40
83	5540120080007567 215502714 - 5540120080007567;4505412660004;712173;010621;300621;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	5.40
84	5710800000112161 215516235 - 5710800000112161;4404152620002;712173;010621;300621;107;0000000;0000000000 /	AGRARNI FOND GRADA TREBINJA - PJ HERZEG Budžetsko plaćanje	0.00	5.34
85	5722060000092974 215484092 - 5722060000092974;4508659750005;712173;010621;300621;056;0000000;0000000000 /	JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB Budžetsko plaćanje	0.00	5.15
86	5510010000917746 215501334 - 5510010000917746;4401017720006;712173;010621;300621;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	5.11
87	5510010000917746 215502208 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.90
88	5510010000917746 215501456 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.76
89	5550090026205097 215498642 - 5550090026205097;4505034960002;712173;010721;310721;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P POSEBAN DOPRINOS ZA SOLIDARNOST 07/21	0.00	4.67
90	5620998128463433 215468639 - 5620998128463433;4509680650009;712173;270721;270721;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.59
91	1941069944000150 215517374 - 1941069944000150;4404082820009;712173;010621;300621;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	4.47
92	5510010000917746 215502638 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.46
93	5722060000149040 215485077 - 5722060000149040;4510225300006;712173;010621;300621;056;0000000;0000000000 /	U.R.KAFE-BAR PRINCIP Budžetsko plaćanje	0.00	4.42
94	5510010000917746 215501438 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.14
95	5550080025433802 215483038 - 5550080025433802;4402575510006;712173;010621;300621;027;0000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 6/21	0.00	4.09
96	5510010000917746 215502211 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.07

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RAČUNU 27.07.2021



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 8,334,058.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510010000917746 215502491 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	4.07
98	5510010000917746 215501042 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.99
99	5510010000917746 215502643 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.97
100	5551000048259893 215506962 - 5551000048259893;4511378840006;712173;010721;310721;002;0000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP SOL ZA DJECU 07/21	0.00	3.91
101	5620998109062948 215501304 - 5620998109062948;4403498040006;712173;010721;310721;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.79
102	5520160001578342 215516540 - 5520160001578342;4506327090009;712173;010621;300621;028;0000000;0000000000 /	AS SPEKTAR RADIĆ G. S.P. V.BUKOVICA Budžetsko plaćanje	0.00	3.77
103	5510010000917746 215501448 - 5510010000917746;4400260610000;712173;010621;300621;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.72
104	5510010000917746 215502942 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	3.62
105	5540020000075110 215500981 - 5540020000075110;4510550390003;712173;010721;310721;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	3.50
106	5540060001218738 215468139 - 5540060001218738;4403233760007;712173;260721;260721;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko plaćanje	0.00	3.38
107	5550010000028487 215463559 - 5550010000028487;4400438960000;712173;010721;310721;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	3.25
108	5620050000393003 215485221 - 5620050000393003;4500477920001;712173;010621;300621;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROS KRALJA P I Budžetsko plaćanje	0.00	2.92
109	5550020000473959 215473528 - 5550020000473959;4400625720004;712173;010721;310721;094;0000000;0000000000 /	"JUNIOR" D.O.O. SOKOLAC DOP SOLID ZA 7/21	0.00	2.86
110	5550010000136254 215493263 - 5550010000136254;4501335080002;712173;010621;300621;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	2.82
111	5674832500008872 215484903 - 5674832500008872;4508634840000;712173;010621;300621;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.70
112	5510010000917746 215501957 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.67
113	5550000051771537 215522247 - 5550000051771537;4511655860001;712173;270721;270721;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA solidarni djeca ino	0.00	2.60
114	1610000042090057 215485603 - 1610000042090057;4200898730054;712173;010721;310721;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	2.48
115	5510010000917746 215501045 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	2.35
116	5674231800793229 215516290 - 5674231800793229;4401535430003;712173;010421;300421;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.23
117	5674231800793229 215516649 - 5674231800793229;4401535430003;712173;010321;310321;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.23
118	5510010000917746 215501936 - 5510010000917746;4401568870009;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.84
119	5620068063977928 215516479 - 5620068063977928;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budžetsko plaćanje	0.00	1.58
120	5620068063977928 215516193 - 5620068063977928;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budžetsko plaćanje	0.00	1.58

IZVOD BR. 171

O PROMJENAMA SREDSTAVA NA RAČUNU 27.07.2021



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

8,334,058.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620068063977928 215516422 - 5620068063977928;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budžetsko plaćanje	0.00	1.58
122	5620068063977928 215516274 - 5620068063977928;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R Budžetsko plaćanje	0.00	1.58
123	5674831100027854 215516157 - 5674831100027854;4404587510004;712173;010621;300621;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO Budžetsko plaćanje	0.00	1.50
124	5722260000363982 215467894 - 5722260000363982;4511532270005;712173;010621;300621;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 Budžetsko plaćanje	0.00	1.50
125	5510010000917746 215501695 - 5510010000917746;4400592530000;712173;010621;300621;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.48
126	5550020004298378 215503721 - 5550020004298378;4504043660007;712173;010621;300621;094;0000000;0000000000 /	INTERMECO KAFE BAR SOKOLAC DOP SOLID	0.00	1.35
127	5550000013694381 215521330 - 5550000013694381;4509093360006;712173;010621;300621;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP SOLIDARNI DOPRINOS	0.00	1.35
128	5673432500086542 215517191 - 5673432500086542;4511645710001;712173;010621;300621;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
129	5676512500008982 215467221 - 5676512500008982;4509204020005;712173;010621;300621;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	1.35
130	5520030001363736 215500943 - 5520030001363736;4401864170004;712173;010621;300621;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.35
131	5520030002605627 215516402 - 5520030002605627;4507538750001;712173;010621;300621;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO Budžetsko plaćanje	0.00	1.35
132	5550030052637697 215494725 - 5550030052637697;4508354480008;712173;010521;310521;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI 22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA V/21	0.00	1.31
133	1941020570300198 215500678 - 1941020570300198;4200306230062;712173;010521;310521;005;0000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	1.30
134	5550100100669135 215465829 - 5550100100669135;4400495170007;712173;010521;310521;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD UPLA. SRED. SOLIDARNOSTI JELISAVČIĆ S. L.D. ZA V/21	0.00	1.30
135	5510010000917746 215502787 - 5510010000917746;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.28
136	5510010000917746 215501933 - 5510010000917746;4404099710002;712173;010621;300621;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	1.18
137	1610000042090057 215486228 - 1610000042090057;4200898730054;712173;010721;310721;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.97
138	1610000042090057 215486222 - 1610000042090057;4200898730054;712173;010721;310721;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.83
139	1610000042090057 215472888 - 1610000042090057;4200898730054;712173;010721;310721;005;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.62
140	1610000042090057 215486221 - 1610000042090057;4200898730054;712173;010721;310721;059;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.46
141	1610000042090057 215486227 - 1610000042090057;4200898730054;712173;010721;310721;056;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	0.30
142	1610000042090057 215472886 - 1610000042090057;4200898730054;712173;010721;310721;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.28

IZVOD BR. 171
O PROMJENAMA SREDSTAVA NA RAČUNU 27.07.2021



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 8,334,058.86

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

UKUPAN PROMET 0.00 11,900.07

NOVO STANJE 8,345,958.93

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,345,958.93

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

Izvjestaj o promjenama na racunu
na dan: 27.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00005464-82	0,00	453,85	5622120807497948	55400100005464824404358080004071217301022131
27.07.21 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina		4404358080004		03210050000000000000000000
				712173 01/02/21 31/03/21 0000000 005 0000000000
562-008-00000099-97	0,00	283,10	5622120807464408	SOLID.ZA LIJEC.DJECE ZA 06-2021
27.07.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE		4401353590005		
				712173 01/07/21 31/07/21 0000000 107 0000000000
562-006-81333746-38	0,00	279,73	5622120807487882/0	UPLATA KREDITA I OBUSTAVA DOP ZA SOLID
27.07.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA		4400959000002		
				712173 09/07/21 09/07/21 0000000 002 0000000000
567-301-82000002-72	0,00	269,04	5622120807482194	56730182000002724400732990006071217301062130
27.07.21 OPSTINA KOZARSKA DUBICA..		4400732990006		06210070000000000000000000
				712173 01/06/21 30/06/21 0000000 007 0000000000
562-120-80007202-91	0,00	231,01	5622120807488580	uplata solidarnosti
27.07.21 GP GRADIP AD PRNJAVOR		4401229580000		
				712173 01/06/21 30/06/21 0000000 075 0000000000
554-001-00005464-82	0,00	224,54	5622120807497947	55400100005464824404358080004071217301062130
27.07.21 Elvaco MetPro dooSABAcKIH djAKA BR 19 Bijeljina		4404358080004		06210050000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
562-002-81251715-44	0,00	175,01	5622120807510058	FOND SOLIDARNOSTI ZA JULI
27.07.21 TOPINOX DOO KARAC BB PRNJAVOR		4403832470009		
				712173 01/07/21 31/07/21 0000000 075 0000000000
551-032-00007681-08	0,00	115,55	5622120807508286	55103200007681084401441880005071217301062130
27.07.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA		4401441880005		06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80588979-43	0,00	104,05	5622120807505302	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU
27.07.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000		4401577860008		6/21
				712173 01/06/21 30/06/21 0000000 002 0000000000
551-033-00011591-63	0,00	94,61	5622120807468038	55103300011591634401065530006071217301072131
27.07.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI		4401065530006		07210080000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80029382-06	0,00	64,05	5622120807476078	FOND SOLIDARNOSTI ZA APRIL I MAJ 2021
27.07.21 SATWORK DOO BULEVAR VOJVODE S.STEPANOVICA 13:4402285600001				
				712173 01/04/21 31/05/21 0000000 002 0000000000
567-241-25000201-48	0,00	63,15	5622120807508756	56724125000201484507381670009071217301062130
27.07.21 LE COQ KURTINOVIC GORAN SP BANJA LUKABANJA LU		4507381670009		06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000404-58	0,00	51,82	5622120807484741	DOPRINOS ZA SOLIDARNOST
27.07.21 ELIOS DOO, B.LUKA		4400922340008		
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001740-23	0,00	49,31	5622120807467075	UPLATA FONDA 06/21
27.07.21 KP KOMUNALAC AD SRBAC		4401241790001		
				712173 01/06/21 30/06/21 0000000 095 0000000000
567-323-11012960-15	0,00	48,25	5622120807497086	56732311012960154401094120003071217301032131
27.07.21 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003		03210080000000000000000000
				712173 01/03/21 31/03/21 0000000 008 0000000000
551-790-22224400-15	0,00	46,55	5622120807508211	55179022224400154404707270002071217330032130
27.07.21 ARS PROJEKT DOO BANJA LUKACIGLANE 39 BANJA LUK		44040707270002		06210020000000000000000000
				712173 30/03/21 30/06/21 0000000 002 0000000000
567-323-11012960-15	0,00	45,12	5622120807495830	56732311012960154401094120003071217301042130
27.07.21 MARDI DOO GRADISKAGRADISKAGRADISKA		4401094120003		04210080000000000000000000
				712173 01/04/21 30/04/21 0000000 008 0000000000
572-326-00004746-09	0,00	44,75	5622120807469398	57232600004746094511193470008071217301042130
27.07.21 MIKI MiM DRAGAN DJURIC SP TESLICSVETOG SAVE 34 T4511193470008				06211030000000000000000000
				712173 01/04/21 30/06/21 0000000 103 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				
562-099-80952337-55	0,00	42,26	5622120807489333/0	SOLID
27.07.21 ZU VUJIC BANJA LUKA KRALJA ALFONSA XIII 43 78000 B4403251660001				712173 01/07/21 31/07/21 0000000 002 0000000006
194-146-98912001-20	0,00	41,87	5622120807480510	19414698912001204403829760004071217301062130
27.07.21 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 78004403829760004				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-301-82000002-72	0,00	39,61	5622120807482195	56730182000002724400732990006071217301062130
27.07.21 OPSTINA KOZARSKA DUBICA..			4400732990006	06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-099-81104856-47	0,00	37,05	5622120807476302/0	upl dop solid
27.07.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009				712173 01/07/21 31/07/21 0000000 105 0000000000
161-085-00048400-26	0,00	36,63	5622120807507639	16108500048400264400432170007071217301062130
27.07.21 JORGOS DOO BIJELJINACARA UROSA BR 34			4400432170007	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81025640-45	0,00	33,48	5622120807490542/0	dopr. 7-12/21
27.07.21 FRIGO DJUKIC DJUKIC DANILO SP BANJA LUKA PUT SRF4508156090008				712173 01/07/21 31/12/21 0000000 002 0000000000
562-005-00003705-96	0,00	31,00	5622120807477477/0	sol fond
27.07.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDERI4400145350002				712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-00413801-14	0,00	26,41	5622120807492955	16100000413801144402499820009071217301052131
27.07.21 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400C4402499820009				05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
551-700-22298758-86	0,00	24,85	5622120807468007	55170022298758864404561800004071217301062130
27.07.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N			4404561800004	06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-80958857-89	0,00	23,24	5622120807501587	FOND ZA DIJAGN.I LIJECENJE DJECE 7-2021
27.07.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ4507899180005				712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00009863-59	0,00	22,47	5622120807498104	55500700009863594400681710003071217301072131
27.07.21 ASTRA-SPED DOO			4400681710003	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00003705-96	0,00	21,00	5622120807477658/0	sol fond
27.07.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDERI4400145350002				712173 01/05/21 31/05/21 0000000 027 0000000000
194-106-28381001-53	0,00	18,65	5622120807480455	19410628381001534401706850006071217301062130
27.07.21 COOPER SPED DOOKNJAZA MILOSA 85 78000 BANJA LUK4401706850006				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000322-33	0,00	17,89	5622120807468739	56732125000322334507496900008071217301052131
27.07.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI4507496900008				05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-570-25000065-49	0,00	17,72	5622120807497141	56757025000065494510186130009071217301062130
27.07.21 MARCO POLO DRAGAN NOVIC SP DERVENTALUG BB DE4510186130009				06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81393938-78	0,00	16,32	5622120807490732/0	dopr. solid.
27.07.21 ZU STOMATOLOSKA AMBULANTA ESTETIK CENTAR DE 4404151140007				712173 01/07/21 31/12/21 0000000 002 0000000000
572-246-00007987-26	0,00	15,94	5622120807495513	57224600007987264403694650009071217301072131
27.07.21 MODOSORO DOO BATAR BIJELJINA, BATAR 53BIJELJINA4403694650009				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-246-00002657-11	0,00	15,84	5622120807495826	57224600002657114508157650007071217301012130
27.07.21 LEDINCI RAMIZA TOPALOVIC S.P. BIJELJINA, TRG DJENE4508157650007				06210050000000000000000000000000 712173 01/01/21 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				
140-802-11200073-21 27.07.21 DELUXE CC D.O.O. BRCKO	0,00	15,75	5622120807492703 4600356950021	14080211200073214600356950021071217301062130 0621027000000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000006
562-003-00002725-30 27.07.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003	0,00	15,41	5622120807484472/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11000552-32 27.07.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	15,16	5622120807482136	56724111000552324403053350005071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80600348-29 27.07.21 BATIC DOO PRIJEDOR	0,00	15,14	5622120807476400 4402733100007	UPLATA DOPR.ZA SOLID.06/21 712173 01/06/21 30/06/21 0000000 074 9074069353
338-350-22008681-08 27.07.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.4402367320007	0,00	13,79	5622120807479867	33835022008681084402367320007071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-001-00002755-38 27.07.21 DRAGICEVIC DOO ROGATICA	0,00	13,14	5622120807475180 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za Mart 2021 712173 01/03/21 31/03/21 0000000 078 0000000000
562-006-81121891-59 27.07.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	12,76	5622120807505569 4403562400003	DOPRINOS ZA SOLIDARNOST ZA V/21 712173 01/05/21 31/05/21 0000000 080 0000000000
555-002-00159110-24 27.07.21 TRANSKOP DOO ROGATICA	0,00	12,73	5622120807496966 4401813000007	55500200159110244401813000007071217301042130 0421078000000000000000000000000000 712173 01/04/21 30/04/21 0000000 078 0000000000
194-110-36144001-72 27.07.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	12,41	5622120807492595 4403021820000	19411036144001724403021820000071217301062130 0621005000000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-00570901-37 27.07.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB' 4403150470007	0,00	11,40	5622120807480055	16100000570901374403150470007071217301052131 0521013000000000000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-80800573-29 27.07.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN S4507371360001	0,00	10,77	5622120807479408/0	poseban dopr za solid 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81120649-04 27.07.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA.4403562820002	0,00	10,70	5622120807502419	FOND ZA LIJ.I DIJ.DJECE 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-84575001-76 27.07.21 MLM company dooBRANKA POPOVICA 306 78000 BANJA LU4403425240007	0,00	10,38	5622120807466124	19410684575001764403425240007071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-001-00002738-89 27.07.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005	0,00	9,45	5622120807467678/0	uplata doprinosa za solidarnost i dje. zas u inostranstvu 712173 01/06/21 30/06/21 0000000 078 0000000000
555-100-00130566-53 27.07.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004	0,00	8,51	5622120807469145	55510000130566534509059340004071217301062130 0621074000000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81229860-37 27.07.21 ZAJ.ADV.KANC.RADIC I BASTINAC KNINSKA 8 BANJA LU4509278900007	0,00	8,36	5622120807485374	FOND SOLID. 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80015765-20 27.07.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	8,36	5622120807492476/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014895-41 27.07.21 MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000 B4400824760007	0,00	8,15	5622120807501870/0	UPLATA DOPR ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	902.261,80	Ukupno potrazuje	3.691,27	Stanje racuna
	0,00			905.953,07

Izvjestaj o promjenama na racunu
na dan: 27.07.2021

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				
567-363-11000244-22 27.07.21 SOFTFURN DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,10	5622120807497456 4404701310002	56736311000244224404701310002071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-80884391-45 27.07.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.4507617890005	0,00	8,07	5622120807485383/0	uplata doprinosa za solid 07/2021 712173 27/07/21 27/07/21 0000000 074 0000000000
567-241-11001129-47 27.07.21 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE 4404054450000	0,00	7,59	5622120807482628 4404054450000	56724111001129474404054450000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00016482-33 27.07.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	7,55	5622120807501767/0 4504568620006	UPL DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-11000169-17 27.07.21 DR GRUBOR ZU BANJA LUKABANJA LUKABANJA LUKA 4403245180006	0,00	7,51	5622120807495350 4403245180006	56724111000169174403245180006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80003888-52 27.07.21 BILJANA SP JAKOVLJEVIC BILJANA BANJA LUKA KRAL.4502731990000	0,00	7,50	5622120807502096/0 4502731990000	07-12/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000778-33 27.07.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005	0,00	7,34	5622120807508603 4401676500005	56724111000778334401676500005071217301052130 06210020000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
562-005-81489862-55 27.07.21 SZR PANIC PANIC DAVOR S.P. DERVENTA SRPSKE VOJSK4505997280007	0,00	7,20	5622120807504134/0 4505997280007	DOP ZA DOLID 01.01-30.06.21 712173 27/07/21 27/07/21 0000000 027 0000000000
555-300-00412614-37 27.07.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. 4501404820005	0,00	7,07	5622120807482169 4501404820005	55530000412614374501404820005071217301072131 07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
161-000-02226901-86 27.07.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEGOSEVA 1474510656200009	0,00	6,97	5622120807466524 1474510656200009	16100002226901864510656200009071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
199-563-00005717-02 27.07.21 MEDIA TIM D.O.O.TRN-LAKTASI, 23.APRIL 12A	0,00	6,92	5622120807493270 4404350340007	19956300005717024404350340007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-460-22090151-86 27.07.21 GALEB ORTACKI SP BROD NIKOLA I IRFANTRG PATRIJA 4509760760000	0,00	6,76	5622120807481198 4509760760000	55146022090151864509760760000071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-008-81617167-76 27.07.21 AUTO CENTAR DOO TREBINJE	0,00	6,75	5622120807490422 4401998700000	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO PLATE ZA 6/21 712173 01/06/21 30/06/21 0000000 107 0000000000
555-100-00489028-09 27.07.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	6,70	5622120807497378 4511419970009	55510000489028094511419970009071217327072127 07210020000000000000000000 712173 27/07/21 27/07/21 0000000 002 0000000000
562-012-00003122-47 27.07.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOV4400548390004	0,00	6,35	5622120807488353/0 4400548390004	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 088 0000000000
161-000-01902200-18 27.07.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005	0,00	6,20	5622120807493009 4403359600005	16100001902200184403359600005071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
199-056-00541798-30 27.07.21 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	6,14	5622120807466484 4401012500008	19905600541798304401012500008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80959007-27 27.07.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006	0,00	5,90	5622120807501687/0 4403257940006	SOLIDARNOST ZA LIJECENJE DJECE 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002746-64	0,00	5,76	5622120807484078/0	dopr za solidarnost
27.07.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001				712173 01/07/21 31/07/21 0000000 005 0000000000
571-100-00000375-58	0,00	5,64	5622120807496259	57110000000375584509861010001071217301062130
27.07.21 X SPORT TRKARADJORDJEVA IZVORNIK		4509861010001		06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-11000778-33	0,00	5,58	5622120807508648	56724111000778334401676500005071217301052130
27.07.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005				06210020000000000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
572-266-00001243-72	0,00	5,44	5622120807508422	57226600001243724507704190001071217327072127
27.07.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001				07210740000000000000000000000000 712173 27/07/21 27/07/21 0000000 074 0000000000
562-099-00000905-10	0,00	5,34	5622120807499113/0	DOP ZA SOLID
27.07.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC 4503833690007				712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01575000-75	0,00	5,25	5622120807493067	16100001575000754509872640007071217327072127
27.07.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN4509872640007				07210050000000000000000000000000 712173 27/07/21 27/07/21 0000000 005 0000000000
562-002-81272510-30	0,00	5,23	5622120807483242/0	UPLATA DOPRINOSA
27.07.21 SIRANA MILANKOVIC DONJI PALACKOVCI DALIBOR MIL4509523630002				712173 01/05/21 31/05/21 0000000 075 0000000000
562-010-00002559-88	0,00	5,14	5622120807446787	DOPRINOS SOLIDARNOSTI
27.07.21 TRGOMEHANIKA DOO SRBAC		4401249000000		712173 01/07/21 31/07/21 0000000 095 0000000000
562-003-00001460-42	0,00	4,88	5622120807454944	DOP. ZA FOND SOLID.
27.07.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U4501360600002				712173 01/07/21 31/07/21 0000000 109 0000000000
194-106-00792001-57	0,00	4,88	5622120807492609	19410600792001574404412040005071217301062130
27.07.21 MAGLOV FUNGHI DOO CelinacCara Lazara 23 78240 Celinac, 4404412040005				06210180000000000000000000000000 712173 01/06/21 30/06/21 0000000 018 0000000000
555-001-00016020-21	0,00	4,23	5622120807497252	55500100016020214400344980007071217301072131
27.07.21 MEDKOM DOO		4400344980007		07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-25000403-24	0,00	4,20	5622120807496901	56724125000403244508747530007071217301072131
27.07.21 SAPICA VL.RADINKOVIC MISO SP LAKTASICARA DUSAN4508747530007				07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-400-00381104-39	0,00	4,07	5622120807469125	55540000381104394510617130001071217301062130
27.07.21 PEKARA ELENA JELENA JANKOVIC S.P. BRANJEVO		4510617130001		06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
571-060-00000533-89	0,00	3,87	5622120807508717	57106000000533894503176170006071217301062130
27.07.21 JP CIGOJA ZIVKO SP M.GRADBjelajce bbMRKONJIC GRAD 4503176170006				06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
141-555-53200136-79	0,00	3,81	5622120807466170	14155553200136794403847580005071217301072131
27.07.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA 4403847580005				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00002765-85	0,00	3,69	5622120807496136	57222600002765854506072910007071217301072131
27.07.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bbDER 4506072910007				07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
571-010-00002928-10	0,00	3,51	5622120807508725	57101000002928104404003890005071217301072131
27.07.21 RIVER CITY DOO BANJA LUKABULEVAR PETRA BOJOVIC4404003890005				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.261,80	0,00	3.691,27		905.953,07

Izvjestaj o promjenama na racunu
na dan: 27.07.2021

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				
567-463-1100030-32 27.07.21 MLADEGS TRADE DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	3,45	5622120807508499 4402913180009	56746311000030324402913180009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
551-001-00018551-54 27.07.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI	0,00	3,38	5622120807468065 4504762190004	55100100018551544504762190004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-006-00024999-44 27.07.21 APOTEKA BOGDANOVIC ZUNEVESINJSKI USTANIKA B	0,00	3,31	5622120807481353 4403063150004	55200600024999444403063150004071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-253-11000166-20 27.07.21 KRIN SVECANI SALON DOO LAKTASILAKTASILAKTASI	0,00	3,23	5622120807468651 4404085170005	56725311000166204404085170005071217301052130 06210060000000000000000000000000 712173 01/05/21 30/06/21 0000000 006 0000000000
567-541-25000218-41 27.07.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	3,12	5622120807468750 4500379160007	56754125000218414500379160007071217327072127 07210280000000000000000000000000 712173 27/07/21 27/07/21 0000000 028 0000000000
562-005-00000974-44 27.07.21 KP PROGRES AD DOBOJ	0,00	3,00	5622120807474765 4400006070003	UG.O DJ. 07/21 FOND SOLID. GAVRIC RADISLAV 712173 27/07/21 27/07/21 0000000 028 0000000000
551-001-00025930-33 27.07.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA	0,00	2,98	5622120807481197 4402172580004	55100100025930334402172580004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-81302801-41 27.07.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU	0,00	2,85	5622120807474385/0 4507028800004	SRED SOLID 712173 01/06/21 30/06/21 0000000 094 0000000000
562-005-81312022-75 27.07.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445	0,00	2,85	5622120807502275/0 4509792880007	solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000
562-010-81010159-21 27.07.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI	0,00	2,83	5622120807471800/0 4508111660008	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
572-106-00013721-63 27.07.21 JAVNI PREVOZ BABIC MIRKO SP, OSTRA LUKA-OSTRA L	0,00	2,83	5622120807481610 4502206130008	57210600013721634502206130008071217301062130 06210810000000000000000000000000 712173 01/06/21 30/06/21 0000000 081 0000000000
562-099-81419432-32 27.07.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP	0,00	2,81	5622120807507087/0 4510438390009	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
552-038-00022134-87 27.07.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	2,77	5622120807468106 4508997640002	55203800022134874508997640002071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-000-17683063-77 27.07.21 MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	0,00	2,76	5622120807497024 4404231920003	55200017683063774404231920003071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
552-016-15165863-25 27.07.21 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA	0,00	2,72	5622120807497387 4508605230006	55201615165863254508605230006071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
552-016-15165863-25 27.07.21 TREBAVA TRGOVINA MILOSEVIC D.DONJAPALEZNICA	0,00	2,72	5622120807497772 4508605230006	55201615165863254508605230006071217301032131 03210280000000000000000000000000 712173 01/03/21 31/03/21 0000000 028 0000000000
567-353-25000032-14 27.07.21 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	2,72	5622120807496601 4503368590009	56735325000032144503368590009071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-00014088-37 27.07.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	2,72	5622120807500462/0 4502285090008	SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003475-35 27.07.21 Trend Line trBijeljina	0,00	2,70	5622120807481280 4506130890003	55400100003475354506130890003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-25001210-28 27.07.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,70	5622120807498375 4508747530007	56724125001210284508747530007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-441-25000111-24 27.07.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI	0,00	2,70	5622120807482285 4507499750007	56744125000111244507499750007071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-008-00000735-32 27.07.21 NIL ZLATARA NEVESINJE	0,00	2,70	5622120807474235 4503733470000	Obustava na platu 712173 27/07/21 27/07/21 0000000 069 00000000
554-001-00003732-40 27.07.21 Evolution trBijeljina	0,00	2,70	5622120807469983 4506709290008	55400100003732404506709290008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-00003029-85 27.07.21 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7	0,00	2,70	5622120807501759/0 4500876200004	solidarnost 712173 01/06/21 30/06/21 0000000 116 0000000000
562-100-80011184-86 27.07.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,70	5622120807501838/0 4401702270005	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00012284-17 27.07.21 LICENCA TATJANA PJEVIC SP BANJA LUKA VASE PEL	0,00	2,68	5622120807493476/0 4503900800009	UPLATA DOPR ZA SOLIDARNOST 712173 01/04/21 30/04/21 0000000 002 0000000000
562-100-80000422-71 27.07.21 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	2,65	5622120807500914/0 4502355990001	DOPR SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-483-11000022-46 27.07.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,61	5622120807497157 4403006860003	56748311000022464403006860003071217301042130 042108800000000104300421 712173 01/04/21 30/04/21 0000000 088 0104300421
551-700-22042301-53 27.07.21 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB	0,00	2,60	5622120807468448 4508675100002	55170022042301534508675100002071217301052131 05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-007-00000487-49 27.07.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA	0,00	2,43	5622120807494824/0 4400706640005	DOP SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00343755-07 27.07.21 PEGAZ-X DOO BANJA LUKA	0,00	2,37	5622120807470441 4404194380001	55510000343755074404194380001071217327072127 07210020000000000000000000000000 712173 27/07/21 27/07/21 0000000 002 0000000000
562-005-81313789-12 27.07.21 TIGAR ELASTIC D.O.O. DOBOJ	0,00	2,05	5622120807510666 4403978680005	solidarnost 712173 01/06/21 30/06/21 0000000 028 0000000000
161-000-02073400-33 27.07.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI	0,00	1,83	5622120807465899 4510827610006	16100002073400334510827610006071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
338-380-22161553-90 27.07.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS	0,00	1,82	5622120807480443 4507987710006	33838022161553904507987710006071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
552-014-00024611-40 27.07.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA	0,00	1,81	5622120807497288 4507308320008	55201400024611404507308320008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-002-81446609-78 27.07.21 FOTO STUDIO DENIS SIMIC DENIS S.P. PRNJAVOR	0,00	1,69	5622120807453826 4510556590004	doprinos solidarnosti za 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.07.2021

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				
562-011-81386026-93	0,00	1,62	5622120807502705	SREDSTVA SOLIDARNOSTI
27.07.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016			712173	01/06/21 30/06/21 0000000 034 0000000000
562-007-00002983-30	0,00	1,53	5622120807499173/0	DOPRINOSI ZA SOLIDARNOST
27.07.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003			712173	27/07/21 27/07/21 0000000 011 0000000000
562-011-00001448-74	0,00	1,53	5622120807506250/0	dop za solidarnost
27.07.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA 4500659360001			712173	01/06/21 30/06/21 0000000 064 0000000000
161-000-02544000-68	0,00	1,50	5622120807507224	16100002544000684511677080000071217301072131
27.07.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR4511677080000			712173	01/07/21 31/07/21 0000000 002 0000000000
552-009-00025847-69	0,00	1,50	5622120807508036	55200900025847694507577140008071217301052131
27.07.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008			712173	01/05/21 31/05/21 0000000 089 0000000000
555-300-00521811-15	0,00	1,50	5622120807482589	55530000521811154511732440002071217301072131
27.07.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA 4511732440002			712173	01/07/21 31/07/21 0000000 010 0000000000
555-100-00130566-53	0,00	1,50	5622120807468556	55510000130566534509059340004071217301062130
27.07.21 TRGOVACKA RADNJA ZDRAVKO S.P. PRASTALO BORKO4509059340004			712173	01/06/21 30/06/21 0000000 074 0000000000
562-006-00001312-48	0,00	1,50	5622120807473918	Doprinos za solidarnost
27.07.21 SZTR DIGITAL VISEGRAD		4501542460001	712173	01/06/21 30/06/21 0000000 113 0000000000
567-570-25000059-67	0,00	1,46	5622120807481974	56757025000059674500584330004071217301062130
27.07.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP 4500584330004			712173	01/06/21 30/06/21 0000000 027 0000000000
551-055-00014685-82	0,00	1,46	5622120807481232	55105500014685824402768660005071217301062130
27.07.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4402768660005			712173	01/06/21 30/06/21 0000000 078 9077009794
161-000-02525300-05	0,00	1,45	5622120807465892	16100002525300054404683070007071217301062130
27.07.21 SADEV M DOO PRIJEDORAVDE CUKA 1		4404683070007	712173	01/06/21 30/06/21 0000000 074 0000000000
562-099-81311804-03	0,00	1,43	5622120807470913	solidarnost
27.07.21 MILINKOVIC MG DOO LAKTASI		4403976710004	712173	01/06/21 30/06/21 0000000 056 0000000000
552-000-17288822-79	0,00	1,42	5622120807468114	55200017288822794510219830001071217301072131
27.07.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00000533-59	0,00	1,42	5622120807477014/8670	solidarnost
27.07.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008			712173	01/06/21 30/06/21 0000000 002 0000000000
567-353-25000197-04	0,00	1,40	5622120807495604	56735325000197044509333690009071217301062130
27.07.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009			712173	01/06/21 30/06/21 0000000 095 0000000000
551-720-22625589-59	0,00	1,38	5622120807468030	55172022625589594509176220001071217301062130
27.07.21 TRIKOTAZA SP SLADJANA STOJANOVICMASLOVARE BB4509176220001			712173	01/06/21 30/06/21 0000000 053 0000000000
562-099-81073874-67	0,00	1,37	5622120807501638/0	SOLIDARNOSTI
27.07.21 ASSISTANCE PARTNER DOO BANJA LUKA VASE PELAGI4403465030005			712173	01/06/21 30/06/21 0000000 002 0000000000
567-363-25000568-50	0,00	1,35	5622120807496575	56736325000568504511422410006071217301062130
27.07.21 KIM PLAST MILIJANA OMERBASIC SP PRIJEDORPRIJEDO4511422410006			712173	01/06/21 30/06/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81208773-03	0,00	1,35	5622120807503712/0	UPL DOPR ZA SOLID JUN
27.07.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004			712173	01/06/21 30/06/21 0000000 074 0000000000
551-700-22169905-03	0,00	1,35	5622120807481200	55170022169905034503804670005071217301062130
27.07.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB BE4503804670005			712173	01/06/21 30/06/21 0000000 099 0000000000
562-099-81565668-55	0,00	1,35	5622120807484577/0	dop. za solidarnost
27.07.21 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009			712173	01/06/21 30/06/21 0000000 067 00000000
562-099-81318406-82	0,00	1,35	5622120807483432	ZA LIJEC DJECE 6/21
27.07.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B4509825300001			712173	01/06/21 30/06/21 0000000 053 0000000000
572-266-00003611-49	0,00	1,34	5622120807508434	57226600003611494509505810001071217301072131
27.07.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43Prijeđo 4509505810001			712173	01/07/21 31/07/21 0000000 074 0000000000
562-005-00001786-33	0,00	1,30	5622120807484649/0	sred sol 7/21
27.07.21 TR POKRETNI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT 4500535390000			712173	01/06/21 30/06/21 0000000 010 0000000000
562-005-00003373-25	0,00	1,30	5622120807486091/0	sol fond
27.07.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BE4500604890001			712173	01/07/21 31/07/21 0000000 027 0000000000
562-008-81575480-07	0,00	1,30	5622120807475495/0	SRED. SOLIDARNOSTI 05/21
27.07.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA I 891(4511299540005			712173	01/05/21 31/05/21 0000000 107 0000000000
562-011-00002216-98	0,00	1,30	5622120807479368/0	06/21
27.07.21 ZR MUSKI FRIZER MACHO NOVAK CVIJANOVIC S.P. DO 4500680640006			712173	01/06/21 30/06/21 0000000 064 0000000000
562-008-00001313-44	0,00	1,30	5622120807474561/0	SREDSTV SOLIDARNOSTI
27.07.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS4504329710001			712173	01/05/21 31/05/21 0000000 107 0000000000
161-045-00727000-82	0,00	1,30	5622120807466168	16104500727000824509001180007071217301062130
27.07.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007			712173	01/06/21 30/06/21 0000000 013 0000000000
551-700-22296206-79	0,00	1,30	5622120807496044	55170022296206794510004710005071217301052131
27.07.21 SALON ZABAVNIH IGARA TRON TREBINJERISTA I BETE 4510004710005			712173	01/05/21 31/05/21 0000000 107 0000000000
562-005-80923549-39	0,00	1,27	5622120807485809/0	uplata 07-21
27.07.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006			712173	01/07/21 31/07/21 0000000 027 0000000000
562-007-81425050-05	0,00	1,25	5622120807485939/0	POSEBAN DOPR ZA SOLIDARNOST
27.07.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000			712173	01/06/21 30/06/21 0000000 135 0000000000
551-039-00011921-40	0,00	0,97	5622120807495783	55103900011921404400268270003071217301072131
27.07.21 UDRUZENJE FORUM ZENA BRATUNACSVETOG SAVE BB4400268270003			712173	01/07/21 31/07/21 0000000 015 0000000000
555-100-00284670-43	0,00	0,73	5622120807482585	55510000284670434509972940008071217301062130
27.07.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008			712173	01/06/21 30/06/21 0000000 002 0000000000
554-013-00000063-80	0,00	0,68	5622120807497431	55401300000063804501580120001071217301062130
27.07.21 Zanatska radnja Ljilja Ljiljana FiIstocna IiIdza 4501580120001			712173	01/06/21 30/06/21 0000000 085 0000000000
555-100-00530860-31	0,00	0,68	5622120807468155	55510000530860314511970200001071217301062130
27.07.21 KAFANA KOD CICE 1920 DANIJEL TODOROVIC S.P. ROVI4511970200001			712173	01/06/21 30/06/21 0000000 008 0000000000
567-343-25000640-38	0,00	0,68	5622120807508561	56734325000640384508418630009071217301062130
27.07.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINA4508418630009			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				
562-007-00003517-77	0,00	0,46	5622120807463282/0	UPLATA DOPRINOSA
27.07.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 27/07/21 27/07/21 0000000 135 0000000000
555-100-00485559-37	0,00	0,34	5622120807482438	55510000485559374404591970001071217301062130
27.07.21 SIAM DOO BANJA LUKA			4404591970001	07210020000000000000000000000000
				712173 01/06/21 30/07/21 0000000 002 0000000000
567-343-25000648-14	0,00	0,33	5622120807508537	56734325000648144510534780004071217301052131
27.07.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA			14510534780004	05210050000000000000000000000000
				712173 01/05/21 31/05/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
902.261,80	0,00	3.691,27		905.953,07

NAPOMENA:

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

IZVOD:156

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.07.2021 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
2.652.188,91 KM	0,00 KM	414,08 KM	2.652.602,99 KM	0	25

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	2.652.602,99 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	ADMIRA SPORT DOO BIJELJINA, GAVRILA PRINCIPA 17 BIJELJINA, G 5673431100014732	SBERBANK AD BANJ 27.07.2021	0,00	95,18	999	[N:4401911510005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012723120 (2) Centrala
2	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.07.2021	0,00	70,48	0	[N:4400711300000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:0000000]	890818 0000000000	87000012722472 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 27.07.2021	0,00	69,00	999	[N:4201194380020 VU:8 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000007	87000012723092 (2) Centrala
4	BURDUS KUJACA MIROSLAVA S.P BIJELJINA BRACE GAVRICA 3/1 7630 5620030000052825	NLB BANKA A.D. BAN 27.07.2021	0,00	32,40	43	[N:4501049070008 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:005 B:0000000]	0000000000	87000012722448 (2) Centrala
5	DEMOKRATSKI NARODNI SAVEZ DNS B LUKA BOSKA TOSICA BROJ 4 780 5620990000110783	NLB BANKA A.D. BAN 27.07.2021	0,00	31,34	43	[N:4401561780004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012720524 (2) Centrala
6	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 27.07.2021	0,00	18,00	0	[N:4202515730016 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	10727000005883 0000000007	87000012723270 (2) Centrala

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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	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 571100000030865	Komercijalna banka ad 27.07.2021	0,00	16,44	35	[N:4403149970004 VU:0 VP:712173 PO:2021.07.27 PD:2021.07.27 O:119 B:0000000] Po	0000000000	92900155012001 (2) Filijala Zvornik
8	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 571100000023396	Komercijalna banka ad 27.07.2021	0,00	16,41	35	[N:4402793000001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000] Po	0000000000	70102414141001 (2) Filijala Zvornik
9	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIĆA 37, 5710100000201048	Komercijalna banka ad 27.07.2021	0,00	12,48	35	[N:4940013000007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		00602995575001 (2) Agencija Centar
10	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 27.07.2021	0,00	5,80	35	[N:4404523030009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000] Po	0000000000	00954580180001 (2) Centrala
11	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 27.07.2021	0,00	5,72	35	[N:4404523030009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] SO	0000000000	00954580144001 (2) Centrala
12	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 27.07.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012720834 (2) Centrala
13	NASA MALA DESTILERIJA DOO ISTOCNI STARI GRAD, ČELJIGOVIĆI BB 5723660000136932	MF banka a.d. Banja L 27.07.2021	0,00	4,85	43	[N:4403820380004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:090 B:0000000]	0000000000	87000012719355 (2) Centrala
14	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 27.07.2021	0,00	4,60	43	[N:4501692940001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012719355 (2) Centrala
15	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 27.07.2021	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:072 B:0000000] Po		40302020892001 (2) Filijala Brčko
16	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 27.07.2021	0,00	4,02	43	[N:4509784780001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012720811 (2) Centrala
17	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 27.07.2021	0,00	3,92	0	[N:4509959760009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	875449 0000000000	87000012720698 (2) Centrala
18	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 27.07.2021	0,00	2,74	43	[N:4511237780000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012720568 (2) Centrala

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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	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 27.07.2021	0,00	2,52	999	[N:4400871680003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012720769 (2) Centrala
20	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 27.07.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		05102740940001 (2) Agencija Zalužani
21	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 27.07.2021	0,00	1,46	0	[N:4400711300000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:0000000]	890819 0000000000	87000012722756 (2) Centrala
22	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 27.07.2021	0,00	1,35	0	[N:4404649130009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012718292 (2) Centrala
23	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 27.07.2021	0,00	1,34	43	[N:4400587450006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012723195 (2) Centrala
24	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 27.07.2021	0,00	1,30	999	[N:4508751640003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012723297 (2) Centrala
25	KAFE BAR CEKOVIKA KUCA SERGEJ RODIC SP PALE, PALE, PALE 5674832500043598	SBERBANK AD BANJ 27.07.2021	0,00	1,30	999	[N:4511676190006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012722499 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga:25

Ukupno BAM:	0,00	414,08
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