

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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

8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 215599506 - 5620990000130280;4401416180007;712173;010621;300621;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	792.74
2	5620990000130280 215599831 - 5620990000130280;4401577350000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	782.60
3	5620990000130280 215599925 - 5620990000130280;4400924980004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	769.97
4	567343100000457 215586479 - 567343100000457;4400307860000;712173;010621;300621;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD BIJELJINA Budžetsko plaćanje	0.00	636.79
5	5550060000441850 215603820 - 5550060000441850;4400263550008;712173;010621;300621;015;0000000;0000000000 /	PETROPROJEKT DOO DRINSKA BB BRATUNAC 28-07-2021 FOND SOLIDARNOSTI 6/2021	0.00	574.52
6	5620990000130280 215599724 - 5620990000130280;4401626400000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	509.03
7	5620990000130280 215599242 - 5620990000130280;4401462290003;712173;010621;300621;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	472.40
8	5620990000130280 215598372 - 5620990000130280;4401624880004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	455.25
9	5620990000130280 215598896 - 5620990000130280;4400366520000;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	429.86
10	5620990000130280 215599953 - 5620990000130280;4401624960008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	407.47
11	5520080001609095 215632610 - 5520080001609095;4400632340004;712173;010521;310521;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ Budžetsko plaćanje	0.00	393.12
12	5620990000130280 215598565 - 5620990000130280;4400012980003;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	373.40
13	5620990000130280 215599804 - 5620990000130280;4400431010006;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	352.28
14	5520020001755180 215599552 - 5520020001755180;4400953060003;712173;010621;300621;002;0000000;0000000000 /	JELŠINGRAD LIVAR AD LIVNICA ČELIKA Budžetsko plaćanje	0.00	328.88
15	5620990000130280 215598536 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	317.87
16	5550060100605117 215623899 - 5550060100605117;4400632340004;712173;010521;310521;116;0000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA 31-01-2018 DOPRINOS ZA LIJEČENJE DJECE	0.00	259.50
17	5620990000130280 215599832 - 5620990000130280;4403157130007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	246.29
18	5620990000130280 215598378 - 5620990000130280;4401526100009;712173;010621;300621;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	217.13
19	5620990000130280 215599900 - 5620990000130280;4401352600007;712173;010621;300621;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	213.71
20	1941109198700163 215600751 - 1941109198700163;4402750700000;712173;010621;300621;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO Budžetsko plaćanje	0.00	213.12
21	5620990000130280 215599012 - 5620990000130280;4401594870009;712173;010621;300621;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	211.70
22	5620990000130280 215599628 - 5620990000130280;4400009840004;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	204.29
23	5620990000130280 215599491 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	174.01
24	5620990000130280 215599636 - 5620990000130280;4404095560006;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	168.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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 8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 215598246 - 5620990000130280;4400440600002;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	158.22
26	5620990000130280 215599924 - 5620990000130280;4400434540006;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	157.69
27	5620990000130280 215599281 - 5620990000130280;4400009920008;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	146.45
28	5620990000130280 215598657 - 5620990000130280;4401731290007;712173;010621;300621;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	146.12
29	5620990000130280 215598656 - 5620990000130280;4401079830002;712173;010621;300621;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	141.89
30	5620990000130280 215599150 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	129.31
31	5620990000130280 215599767 - 5620990000130280;4400242980002;712173;010621;300621;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	121.82
32	5620990000130280 215599908 - 5620990000130280;4400204890008;712173;010621;300621;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	120.25
33	5620990000130280 215598457 - 5620990000130280;4400542600007;712173;010621;300621;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	118.42
34	5620990000130280 215598784 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	117.62
35	1610850001940017 215600243 - 1610850001940017;4400397240005;712173;010721;310721;005;0000000;0000000000 /	HIGRA DOO BIJELJINA Budžetsko plaćanje	0.00	110.26
36	5620990000130280 215598468 - 5620990000130280;4404155480007;712173;010621;300621;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	102.86
37	5620990000130280 215599704 - 5620990000130280;4404155050002;712173;010621;300621;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	100.02
38	5620990000130280 215599133 - 5620990000130280;4401766320006;712173;010621;300621;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	99.06
39	5620990000130280 215599940 - 5620990000130280;4403157560001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.32
40	5620990000130280 215598390 - 5620990000130280;4401586260005;712173;010621;300621;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.74
41	5620990000130280 215599517 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	96.72
42	5620990000130280 215599836 - 5620990000130280;4400069740009;712173;010621;300621;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	93.15
43	5550090100225797 215618966 - 5550090100225797;4400632340004;712173;010521;310521;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE FOND SOLODARNOSTI ZA 05/21	0.00	91.00
44	5620990000130280 215598288 - 5620990000130280;4403155510007;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	86.90
45	5620990000130280 215598349 - 5620990000130280;4404553370009;712173;010621;300621;013;0000000;9012037397 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	85.43
46	5551000028355590 215603939 - 5551000028355590;4404045890005;712173;010621;300621;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 28-07-2021 FOND SOLIDARNOSTI	0.00	85.30
47	5557000018911855 215624304 - 5557000018911855;4400577900003;712173;010621;300621;089;0000000;0000000000 /	UNIS-INSTITUT ZA EKOLOGIJU ZNR I ZOP PALE UPLATA SOLIDARNOSTI	0.00	84.78
48	5620990000130280 215599269 - 5620990000130280;4401120570004;712173;010621;300621;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	84.27

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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(Broj računa)

PRETHODNO STANJE

8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 215599509 - 5620990000130280;4401730480007;712173;010621;300621;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	84.24
50	5620990000130280 215599918 - 5620990000130280;4400517750002;712173;010621;300621;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.90
51	5620990000130280 215598634 - 5620990000130280;4401413080001;712173;010721;310721;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	83.71
52	5620990000130280 215599761 - 5620990000130280;4401626150003;712173;010621;300621;002;0000000;9002143486 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.85
53	5620990000130280 215599837 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	77.25
54	5620990000130280 215598252 - 5620990000130280;4400494010006;712173;010621;300621;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.84
55	5620990000130280 215599862 - 5620990000130280;4400766970004;712173;010621;300621;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.29
56	5620990000130280 215598788 - 5620990000130280;4404113300009;712173;010621;300621;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	74.09
57	5620990000130280 215598463 - 5620990000130280;4403155350000;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	73.11
58	5620990000130280 215599819 - 5620990000130280;4400272890008;712173;010621;300621;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	72.90
59	5620990000130280 215598560 - 5620990000130280;4403154970004;712173;010621;300621;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	70.86
60	5620990000130280 215598883 - 5620990000130280;4401436530004;712173;010621;300621;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	70.35
61	5550010011123153 215608967 - 5550010011123153;4402196250005;712173;010121;300621;005;0000000; /	TRIMIX DOO KARADJORDJEVA BB BIJELJINA 18-06-2018 FOND SOLIDARNOSTI10	0.00	62.69
62	5620990000130280 215598433 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	62.23
63	5620990000130280 215599747 - 5620990000130280;4404155640004;712173;010621;300621;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	61.38
64	5550070022597183 215606138 - 5550070022597183;4400729770003;712173;280721;280721;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SRED SOLIDARN	0.00	59.76
65	5620990000130280 215598240 - 5620990000130280;4403156750001;712173;010621;300621;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	58.50
66	5620990000130280 215599745 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	56.81
67	5550060000426718 215602576 - 5550060000426718;4400264870006;712173;010721;310721;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC POSEBAN DOPRINOS ZA SOLIDARNOST ZA 07/2021	0.00	49.52
68	5551000007408440 215624859 - 5551000007408440;4401568870009;712173;010621;300621;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOPN ZA LIJ DJECE 06/21	0.00	46.03
69	5510560001581053 215617139 - 5510560001581053;4401386250005;712173;010621;300621;033;0000000;0000000000 /	SAFIR DOO GACKO Budžetsko placanje	0.00	45.47
70	5550080252861360 215634080 - 5550080252861360;4403467910002;712173;010321;310321;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDRNOST NETO PLATE 03/21	0.00	43.87
71	5620058142420034 215598564 - 5620058142420034;4404169510006;712173;010521;310521;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko placanje	0.00	43.15
72	5550020001432319 215605212 - 5550020001432319;4400624080001;712173;010521;310521;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOPRINOSI SOLIDARNOSTI	0.00	36.40

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



## 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

8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5673431100058091 215598684 - 5673431100058091;4403875440006;712173;010621;300621;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA	0.00	32.55
74	5620990000130280 215598299 - 5620990000130280;4401626400000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	29.85
75	5620038152816980 215598603 - 5620038152816980;4403074510002;712173;010521;310521;109;0000000;0000000000 /	MONT GRADNJA D.O.O. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	24.10
76	5620990000130280 215598347 - 5620990000130280;4401577350000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	21.70
77	5620128142354216 215587373 - 5620128142354216;4400644430009;712173;010621;300621;041;0000000;0000000000 /	DEPROM DOO HAN PIJESAK	0.00	20.05
78	5675612500009124 215587529 - 5675612500009124;4509985090003;712173;010621;311221;103;0000000;0000000000 /	JAVNI PREVOZ ST TRANS SINISA TUTNJEVIC SP BULETIC TESLIC	0.00	20.00
79	1610000229300057 215632021 - 1610000229300057;4511247230008;712173;010721;310721;119;0000000;0000000007 /	TR KANI SILVER KANITA GRBIC SP KARA	0.00	17.00
80	5620990000130280 215599627 - 5620990000130280;4400012980003;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.98
81	1610250025630066 215600248 - 1610250025630066;4403057770009;712173;010721;310721;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA	0.00	16.71
82	5517902220022096 215632492 - 5517902220022096;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	16.08
83	1941100069400148 215618362 - 1941100069400148;4403752440001;712173;010521;310521;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik	0.00	15.41
84	5551000040311131 215527563 - 5551000040311131;4404359990004;712173;010721;310721;002;0000000;0000000000 /	GRAY SC DOO BANJA LUKA	0.00	15.06
85	5620990000130280 215599505 - 5620990000130280;4400924980004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.86
86	5620990000130280 215599813 - 5620990000130280;4401624880004;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	14.53
87	5620990000130280 215599740 - 5620990000130280;4400431010006;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	13.65
88	5517902220022096 215632466 - 5517902220022096;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	13.38
89	5620990000130280 215598352 - 5620990000130280;4401526100009;712173;010621;300621;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.96
90	5620990000130280 215599746 - 5620990000130280;4401416180007;712173;010621;300621;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.79
91	5550010012294913 215607643 - 5550010012294913;4402677780008;712173;010721;310721;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	12.32
92	5554000024646742 215597980 - 5554000024646742;4403955550007;712173;010421;300421;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	11.92
93	5550010004849969 215591645 - 5550010004849969;4401907670006;712173;010721;310721;005;0000000;0000000000 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	11.70
94	5551000048639066 215591051 - 5551000048639066;4404592600003;712173;010721;310721;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	11.56
95	5550090000452179 215584952 - 5550090000452179;4401385790006;712173;010721;310721;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	11.09
96	1610000215240004 215600783 - 1610000215240004;4404415810006;712173;010721;310721;119;0000000;0000000000 /	TURBOXPERTS DOO	0.00	9.87

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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 8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080004942552 215622488 - 5550080004942552;4400152990009;712173;010621;300621;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE ZA 06/2021	0.00	9.68
98	5510360000152059 215586817 - 5510360000152059;4400453170007;712173;010621;300621;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko plaćanje	0.00	9.46
99	1610000197890002 215618662 - 1610000197890002;4400310810005;712173;010621;300621;005;0000000;0000000000 /	DOO BOJICIC BIJELJINA Budžetsko plaćanje	0.00	9.45
100	5620990000130280 215599718 - 5620990000130280;4403157130007;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.39
101	5673431100034229 215617297 - 5673431100034229;4400379000005;712173;280721;280721;005;0000000;0000000007 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	8.35
102	5620990000130280 215598921 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.29
103	5620990000130280 215599800 - 5620990000130280;4403157560001;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.27
104	5520400002473058 215617873 - 5520400002473058;4403024330003;712173;010721;310721;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA Budžetsko plaćanje	0.00	8.26
105	5550010011749288 215608625 - 5550010011749288;4402538580002;712173;010721;310721;005;0000000;0000000000 /	"ALEXANDAR COSMETICS" DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	8.23
106	5510560003163220 215616844 - 5510560003163220;4401741500000;712173;010721;310721;033;0000000;0000000000 /	SRPSKO PRAVOSLAVNA CRKVENA OPSTINA GATAČKA GACKO Budžetsko plaćanje	0.00	8.10
107	5620990000130280 215599834 - 5620990000130280;4404113300009;712173;010621;300621;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	7.46
108	5672411100121580 215617194 - 5672411100121580;4404508150006;712173;010721;310721;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.14
109	5673432500080431 215616628 - 5673432500080431;4511332260005;712173;010721;310721;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budžetsko plaćanje	0.00	6.75
110	5620990000130280 215598785 - 5620990000130280;440009840004;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.61
111	5620990000130280 215599384 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.57
112	5620990000130280 215598248 - 5620990000130280;4400366520000;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.54
113	5551000007793336 215605804 - 5551000007793336;4508823810006;712173;010721;310721;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA DOP. SOLID. ZA DJECU 07/2021	0.00	5.07
114	5620990000130280 215598267 - 5620990000130280;4401624960008;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	4.40
115	5675411100017543 215587532 - 5675411100017543;4404669590006;712173;010621;300621;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ Budžetsko plaćanje	0.00	4.15
116	5710100000242176 215632919 - 5710100000242176;4403936760009;712173;010221;280221;002;0000000;0000000000 /	TERMOINZENJERING d.o.o. Banja Luka Budžetsko plaćanje	0.00	4.14
117	5672411100103926 215617518 - 5672411100103926;4403939190009;712173;010621;300621;002;0000000;0000000000 /	GEOMAKS D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	4.09
118	1990570053633380 215600503 - 1990570053633380;4403216160004;712173;010721;310721;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	4.05
119	5550070021672288 215597121 - 5550070021672288;4402576080005;712173;280721;280721;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD DOP SOLIDARNOSTI	0.00	4.05
120	5675412500013014 215598693 - 5675412500013014;4507957720007;712173;010621;300621;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	3.99

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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

8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550010000004043 215611192 - 5550010000004043;4400444420009;712173;010721;310721;005;0000000;0000000000 /	EUROMEDICINA DOO POSEBAN DEOPRINOS ZA SOLIDARNOST	0.00	3.99
122	5620990000130280 215599932 - 5620990000130280;4401731290007;712173;010621;300621;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.87
123	5551000005015838 215607200 - 5551000005015838;4403316380001;712173;010721;310721;002;0000000;0000000000 /	SANMED DOO BANJA LUKA DOP ZA SOLIDAR PL 07/2021	0.00	3.83
124	5550010000041582 215605617 - 5550010000041582;4400307430005;712173;010721;310721;005;0000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA DOPRINOS SOLIDARNOSTI 7/21	0.00	3.74
125	5550900010903452 215609528 - 5550900010903452;4401624880004;712173;010621;300621;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.74
126	5551000031598688 215608980 - 5551000031598688;4404113640004;712173;010721;310721;053;0000000; /	PURE ENERGY DOO KOTOR VAROS KRUSEVO BRDO BB KOTOR VAROS 28-07-2021 DOPRINOSI ZA FOND SOLIDARNOSTI 07/21	0.00	3.40
127	5514502231544702 215586520 - 5514502231544702;4403254250009;712173;010721;310721;119;0000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.27
128	5540010000557637 215586308 - 5540010000557637;4511363650006;712173;010521;310521;005;0000000;0000000000 /	MY WAY-BN UR - RESTORAN I KETERING Budžetsko plaćanje	0.00	3.25
129	5540010000431343 215599889 - 5540010000431343;4508062430000;712173;280721;280721;005;0000000;0000000000 /	Renee ur kafe bar Budžetsko plaćanje	0.00	3.19
130	5510010000907076 215632542 - 5510010000907076;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	3.03
131	5676032500001343 215616722 - 5676032500001343;4504175570007;712173;010621;300621;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	3.00
132	5722360000078797 215617803 - 5722360000078797;4501419420003;712173;010621;300621;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM SP, VUKA KARADŽIĆA 26 Budžetsko plaćanje	0.00	2.85
133	1863210310663752 215632211 - 1863210310663752;4511525490016;712173;010621;300621;097;0000000;0000000000 /	FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA Budžetsko plaćanje	0.00	2.73
134	5550060000112826 215602621 - 5550060000112826;4400235180009;712173;010621;300621;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU DOP ZA SOLIDARNOS 06/21	0.00	2.73
135	5514502234194451 215616744 - 5514502234194451;4404319850005;712173;010521;300621;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA Budžetsko plaćanje	0.00	2.72
136	5514502231775756 215599119 - 5514502231775756;4511305370001;712173;010721;310721;119;0000000;0000000000 /	BEOGRADSKA OBUĆA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.72
137	5551000024579380 215592765 - 5551000024579380;4507217280003;712173;010621;300621;002;0000000;0000000000 /	STARI BUDŽAK SP BANJA LUKA SRED SOL.	0.00	2.71
138	5514602211632052 215586615 - 5514602211632052;4508285220007;712173;010621;300621;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐIĆ DOBOJ Budžetsko plaćanje	0.00	2.70
139	5520001650649451 215587662 - 5520001650649451;4509575430001;712173;010621;300621;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆ Budžetsko plaćanje	0.00	2.70
140	5550010053931193 215601940 - 5550010053931193;4508466360005;712173;010621;300621;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S. PLAĆANJE	0.00	2.70
141	5559000036459637 215584571 - 5559000036459637;4510486950008;712173;010721;310721;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO SOLIDARNOST	0.00	2.70
142	5550010003541439 215609733 - 5550010003541439;4501107530006;712173;010721;310721;005;0000000;0000000007 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ FOND SOLID. 07/21	0.00	2.66
143	5550000025837520 215601543 - 5550000025837520;4403982010006;712173;010521;310521;005;0000000;0000000000 /	DOO ĐUZA KOP BIJE LJINA PLAĆANJE	0.00	2.60
144	5672412500038772 215616718 - 5672412500038772;4507202760009;712173;010721;310721;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI Budžetsko plaćanje	0.00	2.51

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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

8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5517902220022096 215633199 - 5517902220022096;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.50
146	5553000024940217 215545525 - 5553000024940217;4509380690009;712173;010721;310721;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ SOLIDARNOST	0.00	2.46
147	5510010000907076 215632540 - 5510010000907076;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.44
148	5510010000907076 215633214 - 5510010000907076;4401017720006;712173;010621;300621;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko plaćanje	0.00	2.44
149	5517902220022096 215633201 - 5517902220022096;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.43
150	5620990000130280 215599007 - 5620990000130280;4401625260000;712173;010621;300621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.37
151	5620038093977071 215617467 - 5620038093977071;4403221910003;712173;010721;310721;005;0000000;0000000000 /	INSPEKT RS DOO BIJELJINA STEFANA DECANSKOG BB(ATC) 76300 BIJELJINA PC Budžetsko plaćanje	0.00	2.25
152	5674231800793229 215587727 - 5674231800793229;4401535430003;712173;010221;280221;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.23
153	5674231800793229 215633110 - 5674231800793229;4401535430003;712173;010521;310521;033;0000000;0000000000 /	KUD ZELENGORA GACKO Budžetsko plaćanje	0.00	2.23
154	5620990000130280 215598638 - 5620990000130280;4400440600002;712173;010621;300621;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.08
155	5620990000130280 215598282 - 5620990000130280;4403155350000;712173;010621;300621;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.07
156	5722560000109051 215599045 - 5722560000109051;4506889330002;712173;010621;300621;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16 Budžetsko plaćanje	0.00	2.06
157	5620990000130280 215599383 - 5620990000130280;4400204890008;712173;010621;300621;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.05
158	5540030000060802 215586667 - 5540030000060802;4508730050001;712173;010621;300621;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE Budžetsko plaćanje	0.00	2.03
159	5620080000014556 215616670 - 5620080000014556;4401359950003;712173;280721;280721;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
160	5620990000130280 215598357 - 5620990000130280;4401462290003;712173;010621;300621;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.00
161	5550070050805850 215595879 - 5550070050805850;4402002580000;712173;010721;310721;056;0000000;0000000000 /	NIVO DOO DOP SOLID	0.00	1.97
162	5672411100047472 215617193 - 5672411100047472;4401554810003;712173;010721;310721;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.90
163	5554000034333065 215584683 - 5554000034333065;4510332640006;712173;010621;300621;119;0000000;0000000000 /	TR MADAM PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLIDARNOST PO OSNOVU PLETE ZA	0.00	1.81
164	5517902220022096 215633151 - 5517902220022096;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.80
165	5550070022601451 215596087 - 5550070022601451;4402836090000;712173;010721;310721;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOP SOLID	0.00	1.78
166	5620080000014556 215632268 - 5620080000014556;4401359950003;712173;280721;280721;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.75
167	5620080000014556 215632742 - 5620080000014556;4401359950003;712173;280721;280721;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	1.75
168	5620990000130280 215598906 - 5620990000130280;4400242980002;712173;010621;300621;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.51

## IZVOD BR. 172

O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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

8,345,958.93

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5558000008761919 215530401 - 5558000008761919;4508001210007;712173;010621;300621;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
170	5554000006497072 215602636 - 5554000006497072;4500950290002;712173;010621;300621;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI	0.00	1.50
	SOLID 06/21			
171	5550000049822419 215606191 - 5550000049822419;4404628210002;712173;280721;280721;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA	0.00	1.50
	FOND SOLIDARNOSTI			
172	5620990000654177 215632957 - 5620990000654177;4401164600008;712173;010621;300621;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.44
	Budžetsko plaćanje			
173	5550030052637697 215635291 - 5550030052637697;4508354480008;712173;010621;300621;072;0000000;0000000000 /	MICROMAX COMPUTERS S.P. VUKA KARADZICA 24 LONCARI	0.00	1.39
	22-01-2018 0,25% SOLIDARNOST OD RADNIKA ZA VI/21			
174	5550000036155507 215605044 - 5550000036155507;4401912750000;712173;010721;310721;005;0000000; /	INTERACTIV UDRUZENJE ZENA BRACE GAVRIC 6 BIJELJINA	0.00	1.39
	08-05-2018 DOPRINOSI ZA SOLIDARNOST 07/21			
175	5520001859844210 215632597 - 5520001859844210;4510929020009;712173;010621;300621;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.37
	Budžetsko plaćanje			
176	5540010000229583 215587854 - 5540010000229583;4501247460008;712173;010721;310721;005;0000000;0000000000 /	DIV TR	0.00	1.35
	Budžetsko plaćanje			
177	1995610034786998 215632096 - 1995610034786998;4510354450006;712173;010721;310721;028;0000000;0000000007 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM	0.00	1.35
	Budžetsko plaćanje			
178	5520001872991105 215632447 - 5520001872991105;4511064070001;712173;010721;310721;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.35
	Budžetsko plaćanje			
179	5551000053081472 215625716 - 5551000053081472;4404736450001;712173;010621;300621;002;0000000;0000000000 /	CNC EXPERT DOO	0.00	1.35
	FOND SOLIDARNOSTI 06/21			
180	5553000007810211 215613125 - 5553000007810211;4507815260009;712173;010721;310721;028;0000000;0000000000 /	MJENJAČNICA KM MIRA KOVAČEVIĆ S.P. DOBOJ	0.00	1.34
	UPLATA			
181	5551000046202523 215604976 - 5551000046202523;4511219370007;712173;010321;310321;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID. NA PLATU 03/21			
182	5551000046202523 215604938 - 5551000046202523;4511219370007;712173;010221;280221;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID NA PLATU 02/21			
183	5550020147728980 215596587 - 5550020147728980;4401765270005;712173;010621;300621;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.30
	STANKOVIĆ GEORGIJE ĐORĐE FOND ZA LIJ DJECE 6/21			
184	5551000046202523 215604884 - 5551000046202523;4511219370007;712173;010121;310121;002;0000000;0000000000 /	EMILIJA ZORA MIŠIĆ SP BANJA LUKA	0.00	1.30
	FOND SOLID. NA PLATU 01/21			
185	5620038164408674 215587875 - 5620038164408674;4511725150007;712173;010621;300621;109;0000000;0000000000 /	STARS S.P. UGLJEVIK	0.00	1.17
	Budžetsko plaćanje			
186	5620990000405760 215617940 - 5620990000405760;4400964000002;712173;010721;310721;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000	0.00	1.11
	Budžetsko plaćanje			
187	5620998139568187 215616451 - 5620998139568187;4404172650005;712173;010721;310721;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI	0.00	0.76
	Budžetsko plaćanje			
188	5550070053140737 215607206 - 5550070053140737;4403449340002;712173;010721;310721;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI	0.00	0.73
	UPL DOPR. ZA SOLIDARNOST			
189	5550080001983276 215607077 - 5550080001983276;4500333760000;712173;280721;280721;028;0000000;0000000000 /	STR "FAMILY",S.P.ALEKSANDRA TANASIĆ,DOBOJ	0.00	0.72
	SOLIDARNOST			
190	5514602211782887 215586417 - 5514602211782887;4404208600000;712173;010621;300621;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	0.68
	Budžetsko plaćanje			
191	5557000022258549 215602335 - 5557000022258549;4509573650004;712173;010521;310521;088;0000000;0000000000 /	ZORANA M S.P	0.00	0.66
	DO ZA SOLID 5/21			
192	5722560000109051 215599282 - 5722560000109051;4506889330002;712173;010521;310521;028;0000000;0000000000 /	ANJA SAMOSTALNA DJELATNOST S.P., NIKOLE PAŠIĆA 16	0.00	0.65
	Budžetsko plaćanje			



IZVOD BR. 172  
O PROMJENAMA SREDSTAVA NA RAČUNU 28.07.2021



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 8,345,958.93

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5517902220022096	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	0.62
215632467 - 5517902220022096;4401017720006;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 14,434.78

NOVO STANJE 8,360,393.71

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,360,393.71

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

**Izvjestaj o promjenama na racunu**  
na dan: 28.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-01034888-78 28.07.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.354,16	5622120907576703 4401012920007	55500701034888784401012920007078731101052131 05210020000000000000000000 787311 01/05/21 31/05/21 0000000 002 0000000000
554-012-00000289-33 28.07.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	668,65	5622120907534280 4401438660002	55401200000289334401438660002071217328072128 07210150000000000000000000 712173 28/07/21 28/07/21 0000000 015 0000000000
338-350-22568013-15 28.07.21 APOTEKA VIO-PHARMACYDRAGOCAJ BB BANJA LUKA	0,00	440,23	5622120907563502 10403092920005	33835022568013150403092920005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17426998-32 28.07.21 MLADEGS PAK DOOVIJAKA BBPRNJAVOR MALI 2	0,00	416,97	5622120907533618 4401217490005	55200017426998324401217490005071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000006
562-099-80266268-19 28.07.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	289,40	5622120907557045/0 4400632340004	sred solidarnosti 712173 28/07/21 28/07/21 0000000 053 0000000000
562-099-00001310-56 28.07.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M	0,00	123,69	5622120907546222/8723 4400883000008	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
555-700-00145214-41 28.07.21 RESTORAN TREBEVICKI RAJ S.P.	0,00	57,60	5622120907533910 4509142910009	55570000145214414509142910009071217301012131 07210900000000000000000000 712173 01/01/21 31/07/21 0000000 090 0000000000
551-790-22201675-96 28.07.21 PROGRES-GRADNJA D.O.O. BANJA LUKA 16.KRAJISKE NC	0,00	55,72	5622120907551317 4401158970006	55179022201675964401158970006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00000598-33 28.07.21 Vode javno preduzeceBijeljina	0,00	52,11	5622120907575841 4400425550007	55400100000598334400425550007071217301042130 04210050000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-001-00000598-33 28.07.21 Vode javno preduzeceBijeljina	0,00	50,19	5622120907575897 4400425550007	55400100000598334400425550007071217301032131 03210050000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81391693-23 28.07.21 OPTINET DOO BANJA LUKA	0,00	43,39	5622120907573256 4404157930000	DOPRINOSI ZA SOLIDARNOSTI PLATE 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-019-00005594-19 28.07.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	41,61	5622120907551632 4401319140009	55101900005594194401319140009071217301062130 06211020000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
562-003-00000405-06 28.07.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.	0,00	37,26	5622120907532782/0 4400402690006	SREDSTAVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00029400-10 28.07.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA	0,00	36,62	5622120907549671 27825 4401179200006	16104500029400104401179200006071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-100-80000176-33 28.07.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA	0,00	36,06	5622120907567516 4400974490008	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81301335-79 28.07.21 UR KOD COBE SLOBODAN MARKOVIC S.P. PRNJAVOR VI	0,00	33,75	5622120907530742/0 44504775500002	SRED SOLID 712173 01/01/21 31/05/21 0000000 075 0000000000
562-099-81246563-77 28.07.21 SMILJIC COMPANY DOO LAKTASI PETOSEVCI BB	0,00	31,20	5622120907578188/0 44403825420004	SOLID I-VI-2021 712173 01/01/21 30/06/21 0000000 056 0000000000
562-099-00016853-84 28.07.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	30,52	5622120907560367 44401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 06./2021. 712173 01/06/21 30/06/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.07.2021

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				
161-045-00626200-36	0,00	28,42	5622120907549406	16104500626200364403280500005071217301062130
28.07.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE			4403280500005	06210740000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81060278-18	0,00	27,63	5622120907548666	DOPRINOS ZA SOLIDARNOST
28.07.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA			4403433180005	
				712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00420205-62	0,00	26,65	5622120907533819	55510000420205624510899520001071217301012031
28.07.21 INA NADA KURIDZA SP BANJA LUKA			4510899520001	12200020000000000000000000
				712173 01/01/20 31/12/20 0000000 002 0000000000
567-241-11001080-97	0,00	26,44	5622120907565780	56724111001080974404332790003071217301022128
28.07.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BANJA LUKA			4404332790003	02210020000000000000000000
				712173 01/02/21 28/02/21 0000000 002 0000000000
562-012-00000005-86	0,00	26,40	5622120907575058/0	dop za djecu
28.07.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS			4400513760003	
				712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-00000629-62	0,00	25,51	5622120907568991	fond solidarnosti 06/21
28.07.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA			4401572040002	
				712173 01/07/21 31/07/21 0000000 002 0000000000
141-555-53200135-82	0,00	24,09	5622120907531897	14155553200135824401638160004071217301072131
28.07.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I			4401638160004	07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000450-06	0,00	23,70	5622120907565123	56732311000450064401023290005071217301072131
28.07.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA			4401023290005	07210080000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00002651-10	0,00	23,61	5622120907546051/0	LD 7/21 SOLID
28.07.21 BENZ DOO LAKTASI JAKUPOVCI BB 78250 LAKTASI			4401140920001	
				712173 01/07/21 31/07/21 0000000 056 0000000000
194-106-45428001-72	0,00	22,69	5622120907563290	19410645428001724401693260000071217301062130
28.07.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA			4401693260000	06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00312500-42	0,00	22,06	5622120907549594	16104500312500424400735660007071217301062130
28.07.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	06210070000000000000000000
				712173 01/06/21 30/06/21 0000000 007 0000000000
562-099-00001360-03	0,00	20,23	5622120907572608/0	dop za sol 0721
28.07.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78			4400860300004	
				712173 01/07/21 31/07/21 0000000 002 0000000000
551-011-00035203-48	0,00	19,71	5622120907566267	55101100035203484401376370002071217301062130
28.07.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI			4401376370002	06210060000000000000000000
				712173 01/06/21 30/06/21 0000000 006 0000000000
567-543-11003802-25	0,00	18,15	5622120907565416	56754311003802254400009330006071217301062130
28.07.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ			4400009330006	06210280000000000000000000
				712173 01/06/21 30/06/21 0000000 028 0000000000
562-008-00002431-85	0,00	18,02	5622120907567321/0	UPL DOPRINOSA
28.07.21 VULKOM DOO BILECA STEPE STEPANOVIKA BB 89230 BI			4401373780005	
				712173 01/06/21 30/06/21 0000000 006 0000000000
562-005-80665954-25	0,00	17,82	5622120907569533/0	so fond
28.07.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	
				712173 01/07/21 31/07/21 0000000 027 0000000000
562-100-80000369-36	0,00	17,62	5622120907568660	FOND SOLIDARNOSTI 06/2021
28.07.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA			4400916450004	
				712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01001201-13	0,00	16,30	5622120907563090	16100001001201134201678150053071217301072131
28.07.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR			4201678150053	07210020000000000000000000
				712173 01/07/21 31/07/21 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				
567-363-11000179-23 28.07.21 AGROPLUS EXPORT-IMPORT DOO PRIJEDORBREZICANSI	0,00	16,09	5622120907565778 4403981390000	56736311000179234403981390000071217301062130 07210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-162-25000133-49 28.07.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI	0,00	15,83	5622120907576425 4502619480007	56716225000133494502619480007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81203275-07 28.07.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC	0,00	14,95	5622120907546189 4503845350007	UPLATA DOPRINOSA ZA SOLID. 07/2021 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00002701-04 28.07.21 AUTOELEKTRICARSKA RADNJA SOSA NENAD DRAGICI	0,00	14,55	5622120907540543/0 4500439160001	UPLATA POSEBNOG DOPRINOSA SOLID 01.01- 30.06.2021 712173 01/01/21 30/06/21 0000000 028 0000000000
194-106-01790001-59 28.07.21 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000	0,00	14,43	5622120907563182 4403457520001	19410601790001594403457520001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81147563-63 28.07.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZETI	0,00	14,30	5622120907552194/8730 4508818490001	FOND SOLIDARNOSTI 712173 28/07/21 28/07/21 0000000 002 0000000000
562-099-00001329-96 28.07.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV.	0,00	14,11	5622120907556384/0 4502567150003	DOPRINOSI SOLIDARNOSTI ZA LIJ. DJECE 712173 01/05/21 31/05/21 0000000 002 0000000000
567-603-11000069-39 28.07.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI	0,00	13,95	5622120907565787 4403933660003	56760311000069394403933660003071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
554-003-00000843-73 28.07.21 JKP VODOVOD DOO LOPARE	0,00	12,54	5622120907550501 4404688970006	55400300000843734404688970006071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
562-099-00015115-60 28.07.21 DMD MOLERIN SD CARDACANI BB LAKTASI,	0,00	12,28	5622120907527122 4504018980005	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-01001201-13 28.07.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	11,73	5622120907563142 SAR4201678150029	16100001001201134201678150029071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-00018231-24 28.07.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA	0,00	11,43	5622120907561540 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 6/2010 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01561900-90 28.07.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR	0,00	11,41	5622120907549393 4202098010013	16100001561900904202098010013071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00017524-11 28.07.21 BIFE BISER VL.ZORAN TOMIC S.P. CECAVA CECAVA BB	0,00	10,73	5622120907557112/0 4504628970001	DOPRINOS 712173 01/04/21 30/06/21 0000000 103 0000000000
562-008-00000005-88 28.07.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.	0,00	10,68	5622120907537325/0 4401379470008	FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 006 0000000000
567-162-11000225-34 28.07.21 FOKUS-INVEST DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	10,49	5622120907565795 4402722670006	56716211000225344402722670006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
194-146-98960001-65 28.07.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN	0,00	10,28	5622120907563184 4403624100001	19414698960001654403624100001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80999451-42 28.07.21 INEX LOGISTIC DOO BANJA LUKA VLADIKE PLATONA 3	0,00	9,83	5622120907531155/0 4403296680003	dopr. solid. 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 28.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00016642-91	0,00	9,82	5622120907550506	55200200016642914400817980000071217301072131
28.07.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000223-85	0,00	9,67	5622120907565880	56736311000223854404403640008071217301042130
28.07.21 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008				04210740000000000000000000000000
				712173 01/04/21 31/07/21 0000000 074 0000000000
161-000-01001201-13	0,00	8,32	5622120907563128	16100001001201134201678150061071217301072131
28.07.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000007
552-021-00011823-37	0,00	8,29	5622120907576652	55202100011823374401515750001071217301072131
28.07.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001				07210740000000000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
554-011-00011352-67	0,00	8,25	5622120907533217	55401100011352674508065450001071217301012130
28.07.21 Frizerski salon ZeljkaTeslic			4508065450001	06211030000000000000000000000000
				712173 01/01/21 30/06/21 0000000 103 0000000000
567-321-11000177-50	0,00	8,00	5622120907565888	56732111000177504404128240002071217301072131
28.07.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A14404128240002				07210080000000000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00003408-18	0,00	7,90	5622120907573181/0	SREDSTAVA SOLID.
28.07.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008				
				712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01001201-13	0,00	7,88	5622120907563154	16100001001201134201678150037071217301072131
28.07.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000007
554-003-00000164-73	0,00	7,85	5622120907565732	55400300000164734400464960000071217301072131
28.07.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare			4400464960000	07210590000000000000000000000000
				712173 01/07/21 31/07/21 0000000 059 0000000000
554-012-00000289-33	0,00	7,71	5622120907550888	55401200000289334401438660002071217328072128
28.07.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002				07210150000000000000000000000000
				712173 28/07/21 28/07/21 0000000 015 0000000000
562-007-81349377-44	0,00	7,42	5622120907550131/0	UPLATA DOPR ZA SOLID 07/2021
28.07.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI:4510015160007				
				712173 28/07/21 28/07/21 0000000 074 0000000000
161-000-01184000-54	0,00	7,25	5622120907550047	16100001184000544403179530009071217301072131
28.07.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC4403179530009				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000527-10	0,00	7,24	5622120907534342	56724111000527104403703150006071217301062130
28.07.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE 4403703150006				06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000574-03	0,00	7,12	5622120907555514	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
28.07.21 DUGA HUMANITARNO UDRUZENJE ZENA SRPSKA BROJ4401548090007				01.01.-31.07.2021.
				712173 01/01/21 31/07/21 0000000 002 0000000000
161-000-01001201-13	0,00	7,09	5622120907563674	16100001001201134201678150045071217301072131
28.07.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000007
567-343-11000711-86	0,00	6,92	5622120907565208	56734311000711864403177670008071217301072131
28.07.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI4403177670008				07210050000000000000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
572-106-00004690-93	0,00	6,78	5622120907575569	57210600004690934507040920007071217301062130
28.07.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B 4507040920007				06210020000000000000000000000000
				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				
562-008-00001310-53	0,00	6,75	5622120907567574/0	TAKSA
28.07.21 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA			4504312580007	712173 01/06/21 30/06/21 0000000 033 0000000000
571-010-00002609-94	0,00	6,74	5622120907534862	57101000002609944404303340007071217301062130
28.07.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA			4404303340007	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000026-74	0,00	6,60	5622120907578931	Doprinos za fond solidarnosti VII/2021
28.07.21 KOZARA KOMERCDRVO DOO PRIJEDOR			4400670350005	712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00034600-27	0,00	6,40	5622120907532033	16104500034600274400780290008071217301072131
28.07.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00489028-09	0,00	6,22	5622120907534005	55510000489028094511419970009071217327072127
28.07.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	07210020000000000000000000000000 712173 27/07/21 27/07/21 0000000 002 0000000000
562-009-00000235-28	0,00	6,17	5622120907559929/0	doprinos
28.07.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG			4404084950007	712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-27000181-43	0,00	6,10	5622120907576162	56724127000181434403794520005071217301072131
28.07.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA			4403794520005	07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-241-27000177-55	0,00	5,84	5622120907576580	56724127000177554403794520005071217301072131
28.07.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA			4403794520005	07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-266-00000592-85	0,00	5,63	5622120907534724	57226600000592854402989750009071217301062128
28.07.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor			4402989750009	0721074000000009074076218 712173 01/06/21 28/07/21 0000000 074 9074076218
567-353-11000038-63	0,00	5,55	5622120907576501	56735311000038634401252560008071217301052131
28.07.21 VS-TREJD SRBAC POVELICSRBACSRBAC			4401252560008	05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
562-099-81348984-13	0,00	5,55	5622120907537129	FOND SOLIDARNOSTI
28.07.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI			4510011760000	712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00001174-76	0,00	5,41	5622120907571824/0	POSEBAN DOPRINOS ZA SOLIDARNOST
28.07.21 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE I			4502308130002	712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00157800-94	0,00	5,26	5622120907563019	16104500157800944400973330007071217301072131
28.07.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23			4400973330007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000234-73	0,00	5,17	5622120907565127	56732111000234734404597660004071217301032131
28.07.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-003-80658523-09	0,00	5,12	5622120907569992/0	POSEBAN DOP ZA SOL
28.07.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300			B4506621100004	712173 01/07/21 31/07/21 0000000 005 0000000000
562-004-00000135-88	0,00	4,94	5622120907547573/8725	sredstva solidarnosti 07/2021
28.07.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI			Z4400476460002	712173 01/07/21 31/07/21 0000000 072 0000000000
562-099-81610478-67	0,00	4,89	5622120907555177/0	doprinos
28.07.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 7824			4403845450007	712173 01/07/21 31/07/21 0000000 025 0000000000
567-363-11000093-87	0,00	4,77	5622120907564936	56736311000093874403278860002071217301072131
28.07.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25000190-75 28.07.21 UR BEKON VL.MIRKA PAVLOVIC SP LAKTASILAKTASIL/4508402040007	0,00	4,66	5622120907534732	56725325000190754508402040007071217301032131 03210560000000000000000000000000 712173 01/03/21 31/03/21 0000000 056 0000000000
562-007-00005282-20 28.07.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET4504299540009	0,00	4,63	5622120907569440/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 011 0000000000
572-106-00008371-11 28.07.21 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.4401010470004	0,00	4,58	5622120907565503	57210600008371114401010470004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11005985-85 28.07.21 SLAP DOO GRADISKAVIDOVDANSKA 1 C GRADISKAVID 4401028760000	0,00	4,52	5622120907575499	56732311005985854401028760000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81266698-06 28.07.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002	0,00	4,50	5622120907578750	doprinosi za solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81647472-02 28.07.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR 4511753010008	0,00	4,35	5622120907578264	Fond solidarnosti za oboljelu djecu 712173 01/07/21 31/07/21 0000000 074 0000000000
571-010-00000933-78 28.07.21 VETERINA d.o.o. BANJALUKANjegoseva 115 c BanjalukaBAN4402740060002	0,00	4,25	5622120907564991	57101000000933784402740060002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00315012-03 28.07.21 PCI EXPRESS MILOS RIBIC SP PRIJEDOR 4510182900004	0,00	4,20	5622120907533342	55510000315012034510182900004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-323-11000071-76 28.07.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	4,14	5622120907565891	56732311000071764401037750009071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-000-17236105-23 28.07.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,14	5622120907551700	55200017236105234510185320009071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-005-00000974-44 28.07.21 KP PROGRES AD DOBOJ 4400006070003	0,00	4,13	5622120907553701	UG.O DJ. 07/21 FOND SOLID. LAZIC SLAVKO 712173 28/07/21 28/07/21 0000000 028 0000000000
562-099-00006734-80 28.07.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI 4503043700002	0,00	4,10	5622120907560155	GRANT FIZICKOG LICA 7/21 712173 01/07/21 31/07/21 0000000 056 0
555-100-00186427-86 28.07.21 MED-GRGIC SLAVISA S.P. 4509326480007	0,00	4,10	5622120907534097	55510000186427864509326480007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000678-42 28.07.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006	0,00	4,03	5622120907565224	56724111000678424402158830006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00093963-58 28.07.21 ABC DESING VL KUKILO BRANISLAV SP 4503106550006	0,00	3,98	5622120907566427	55510000093963584503106550006071217301032131 07210560000000000000000000000000 712173 01/03/21 31/07/21 0000000 056 0000000000
552-006-15104732-93 28.07.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN4508510280006	0,00	3,94	5622120907576572	55200615104732934508510280006071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
562-005-81018119-54 28.07.21 HEMIJA PATENTING DOO PETROVO 4403368420001	0,00	3,81	5622120907521414	POSEBNI DOPR.SOLID.od Mario Bijeljencevic juli/2021 712173 01/07/21 31/07/21 0000000 038 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
905.953,07	0,00	5.893,81		911.846,88

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				
567-321-11000079-53	0,00	3,66	5622120907550630	56732111000079534403611460009071217301072131
28.07.21	BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009			07210080000000000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00000724-68	0,00	3,55	5622120907579079	Dop. solid. za djecu 07/2021
28.07.21	YOKO VESELIN RADOVIC SP BANJA LUKA	4504763080008		712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00002706-87	0,00	3,45	5622120907578018/0	DOP ZA SOL
28.07.21	MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 E4400428730006			712173 01/07/21 31/07/21 0000000 005 0000000000
562-008-00002310-60	0,00	3,39	5622120907554439/0	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE U INO.
28.07.21	STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE 4401363630005			712173 28/07/21 28/07/21 0000000 107 0000000000
562-009-00000279-90	0,00	3,25	5622120907520013/0	POSEBAN DOPRINOS ZA SOLIDARNOST
28.07.21	AUTO MOTO DRUSTVO VLASENICA SVETOSAVSKA BB 74401445950008			712173 01/06/21 30/06/21 0000000 116 0000000000
562-099-81510569-64	0,00	3,25	5622120907540812/0	fond. solidarnosti
28.07.21	KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR4510883010003			712173 01/05/21 31/05/21 0000000 053 0000000000
572-266-00005666-92	0,00	3,24	5622120907534700	57226600005666924510510760002071217328072128
28.07.21	KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA 4510510760002			07210810000000000000000000000000
				712173 28/07/21 28/07/21 0000000 081 0000000000
551-720-22033567-55	0,00	3,21	5622120907551080	55172022033567554508832300002071217301072131
28.07.21	ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002			07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80666290-37	0,00	3,15	5622120907521701/0	dop solidarnost
28.07.21	WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE 4402813040005			712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81423566-46	0,00	2,95	5622120907568395/0	DOPRINOS SOLIDARNOST NA PLATU 07/2021
28.07.21	TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA4404165360000			712173 01/07/21 31/07/21 0000000 002 0000000000
551-460-22140909-05	0,00	2,90	5622120907551235	55146022140909054511116990007071217301072131
28.07.21	KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA 4511116990007			07210270000000000000000000000000
				712173 01/07/21 31/07/21 0000000 027 0000000000
567-241-25000165-59	0,00	2,78	5622120907534727	56724125000165594506186920002071217301072131
28.07.21	AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKA14506186920002			07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-18981181-79	0,00	2,75	5622120907551707	55200018981181794511254520003071217301062130
28.07.21	CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003			06210530000000000000000000000000
				712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-00007206-22	0,00	2,72	5622120907556416/0	DOPR.NA SOLID.ZA 6/21
28.07.21	BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K.4503153710003			712173 01/06/21 30/06/21 0000000 067 0000000000
572-226-00003177-13	0,00	2,72	5622120907534977	57222600003177134508469890005071217301062130
28.07.21	KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV 4508469890005			06210270000000000000000000000000
				712173 01/06/21 30/06/21 0000000 027 0000000000
567-353-25000254-27	0,00	2,70	5622120907534901	56735325000254274510427270001071217301062130
28.07.21	TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROV4510427270001			06210950000000000000000000000000
				712173 01/06/21 30/06/21 0000000 095 0000000000
161-000-02043800-78	0,00	2,70	5622120907574609	16100002043800784510690130001071217301062130
28.07.21	OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001			06210740000000000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
571-010-00002916-46	0,00	2,70	5622120907534739	57101000002916464404604460008071217301062130
28.07.21	DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ 4404604460008			06210020000000000000000000000000
				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				
567-443-25000470-13 28.07.21 FOTO-MOMO VL MURATOVIC MOMCILO SP TREBINJETR	0,00	2,70	5622120907565187 4503604740009	56744325000470134503604740009071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-005-00003171-49 28.07.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I M	0,00	2,70	5622120907546418/0 4500623090008	uplata 06-21 712173 01/06/21 30/06/21 0000000 027 0000000000
562-010-00001095-18 28.07.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR	0,00	2,70	5622120907571394/0 4401034220009	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-81420094-34 28.07.21 TR NINA V.L DEURIC DALIBOR S.P.	0,00	2,70	5622120907566806 4500894280007	Poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 116 0000000000
562-008-81333849-19 28.07.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB 892	0,00	2,69	5622120907546838/0 4503642830003	POS DOPR 712173 01/05/21 31/05/21 0000000 006 0000000000
572-216-00003071-45 28.07.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI4510713790004	0,00	2,62	5622120907566016 4510713790004	57221600003071454510713790004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-11000234-73 28.07.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS	0,00	2,61	5622120907565016 4404597660004	56732111000234734404597660004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-000-02043800-78 28.07.21 OBJEKAT BRZE HRANE NEJLA ASMIR KURTZANATSKA I4510690130001	0,00	2,60	5622120907574619 4510690130001	16100002043800784510690130001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81066074-90 28.07.21 SDM SERVIS S.P. ZANATSKA RADNJA STEFANA NEMAN.4508345220001	0,00	2,60	5622120907535742 4508345220001	ZA LIJEC DJECE 5/21 712173 01/05/21 31/05/21 0000000 053 0000000000
562-099-00012261-86 28.07.21 EMA- IVIC RANKICA SP BANJA LUKA VLADIKE PLATON4502232050004	0,00	2,59	5622120907528008/0 4502232050004	SOLIDARNOST ZA DIJAGNOSTIKU I LIJECENJE 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00004180-88 28.07.21 UGOSTITELJSKA RADNJA DOMACE PITE SP KATANA ST4509159050003	0,00	2,55	5622120907550910 4509159050003	57226600004180884509159050003071217328072128 07210740000000000000000000000000 712173 28/07/21 28/07/21 0000000 074 0000000000
567-323-25000162-27 28.07.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,08	5622120907565132 4506382190004	56732325000162274506382190004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-003-00000715-69 28.07.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	2,03	5622120907565607 4404053210005	55400300000715694404053210005071217301072131 07210590000000000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000000
554-003-00000673-98 28.07.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622120907550656 4400459960000	55400300000673984400459960000071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
562-003-00000686-36 28.07.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC 7631314400348620005	0,00	2,00	5622120907570754/0 14400348620005	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02278500-04 28.07.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI4511208920005	0,00	2,00	5622120907532247 4511208920005	16100002278500044511208920005071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
554-003-00000673-98 28.07.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622120907550503 4400459960000	55400300000673984400459960000071217328072128 07210590000000000000000000000000 712173 28/07/21 28/07/21 0000000 059 0000000000
567-343-25000701-49 28.07.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN.4508449190007	0,00	1,96	5622120907565209 4508449190007	56734325000701494508449190007071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 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				
551-720-22048793-64 28.07.21 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	1,92	5622120907576806 4404596340006	55172022048793644404596340006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002359-57 28.07.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK	0,00	1,68	5622120907519273/0	07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
567-363-25000557-83 28.07.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDOR	0,00	1,53	5622120907576215 4511352450005	56736325000557834511352450005071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-286-00003975-14 28.07.21 MARJANAC D.O.O. DONJA PILICA, DONJA PILICA BBZVO	0,00	1,53	5622120907550861 4400452520004	57228600003975144400452520004071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-009-80245149-80 28.07.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,50	5622120907550453/0 4504996850008	solidarnost 712173 01/07/21 31/07/21 0000000 116 0000000000
562-003-81541044-61 28.07.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622120907548999/0 4404483810006	SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-00001330-91 28.07.21 STR BEBI BUTIK TALJA VL.MIRA KOKOSAR S.P. II PODR	0,00	1,50	5622120907552032/8736 4501536570008	solidarnost 712173 28/07/21 28/07/21 0000000 113 0000000000
552-000-19691462-35 28.07.21 H?STONE DOONEVESINJERADA RADOVICA BB NEVESIN	0,00	1,44	5622120907565401 4404168620002	55200019691462354404168620002071217301072131 07210690000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
555-100-00455539-81 28.07.21 DRLJIC D.O.O. PRIJEDOR	0,00	1,43	5622120907533820 4400683840001	55510000455539814400683840001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-045-00169600-02 28.07.21 KARMELA STR VL JURISIC KARMELA BANJPROTE NIKOI	0,00	1,41	5622120907531961 4502650210000	16104500169600024502650210000071217301062130 06210020000000000000000021 712173 01/06/21 30/06/21 0000000 002 0000000021
551-720-22835362-76 28.07.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB	0,00	1,40	5622120907533389 4403899620005	55172022835362764403899620005071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-81497432-42 28.07.21 BASHLOOK LEJLA BEGANOVIC S.P. KOSTAJNICA SVETO	0,00	1,40	5622120907537313/0 4510821330001	UPL DOPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 135 0000000000
552-000-19424642-51 28.07.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI	0,00	1,39	5622120907551702 4511577020000	55200019424642514511577020000071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
567-321-11000123-18 28.07.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA	0,00	1,38	5622120907565204 4403030730005	56732111000123184403030730005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-002-81026594-93 28.07.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR	0,00	1,37	5622120907560499/0 4503213710008	DOPR. 712173 01/07/21 31/07/21 0000000 075 0000000000
554-029-00000010-37 28.07.21 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,37	5622120907565841 4511876360003	5540290000010374511876360003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81186100-74 28.07.21 PZU STOMATOLOSKA AMBULANTA KOVACEVIC FOCA	0,00	1,36	5622120907556341/0 F4403703740008	porez na solid 712173 01/05/21 31/05/21 0000000 031 0000000000
562-099-81532262-72 28.07.21 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,35	5622120907536694/0 4511055670004	SOLIDRANOST 712173 28/07/21 28/07/21 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				
555-100-00528272-35 28.07.21 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,35	5622120907533494 4404709050000	55510000528272354404709050000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02581100-27 28.07.21 SKRBIC TRANS OBRENKA SKRBIC SP SEFESEFEROVICI B4511772400003	0,00	1,35	5622120907549539 4511126790006	16100002581100274511772400003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81393490-13 28.07.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ4510265350006	0,00	1,35	5622120907550284/0 4510265350006	UPLATA DOPRINOSA ZA SOLID 07/2021 712173 28/07/21 28/07/21 0000000 074 0000000000
562-099-81542190-67 28.07.21 ABELLE MARINA BOSNJAK SP BANJA LUKA	0,00	1,35	5622120907517537 4511126790006	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001605-40 28.07.21 TIJANA VELINKA OBRADOVIC S.P.KUKULJE SRBAC KUK4503328290002	0,00	1,35	5622120907520905/0 4503328290002	srds sola 712173 01/06/21 30/06/21 0000000 095 0000000000
161-000-02268700-13 28.07.21 CEVABDZINICA KASTEL HUSO PERVAN SPSTARI GRAD 14511182430004	0,00	1,35	5622120907563084 14511182430004	16100002268700134511182430004071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-003-00002446-91 28.07.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVI4501297560003	0,00	1,35	5622120907560321/0 4501297560003	SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000
551-490-22538501-23 28.07.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA4404164630003	0,00	1,35	5622120907551640 4404164630003	55149022538501234404164630003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-343-11000663-36 28.07.21 VB MIJATOVIC BH DOO BIJELJINABIJELJINABIJELJINA 4404397220000	0,00	1,35	5622120907575500 4404397220000	56734311000663364404397220000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00482051-85 28.07.21 MAWEX ALATI DOO	0,00	1,35	5622120907565335 4404568560009	55510000482051854404568560009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-483-11000104-91 28.07.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA 4403581700000	0,00	1,34	5622120907565790 4403581700000	56748311000104914403581700000071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
199-057-00596532-97 28.07.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA 4403724400002	0,00	1,32	5622120907574748 4403724400002	19905700596532974403724400002071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
552-021-00026838-97 28.07.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,30	5622120907534175 4402745290006	55202100026838974402745290006071217301012131 01210740000000000000000000000000 712173 01/01/21 31/01/21 0000000 074 0000000000
552-021-00026838-97 28.07.21 BILDING INVEST DOOKRALJA PETRA I OSLOBODIOCA B 4402745290006	0,00	1,30	5622120907534140 4402745290006	55202100026838974402745290006071217301122031 12200740000000000000000000000000 712173 01/12/20 31/12/20 0000000 074 0000000000
552-021-00011823-37 28.07.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,24	5622120907576205 4401515750001	55202100011823374401515750001071217301072131 08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
567-651-25000321-65 28.07.21 TRGOVINSKA RADNJA M?M MIRSADA BIKIC SP MODRIC 4511710800005	0,00	1,23	5622120907565536 4511710800005	56765125000321654511710800005071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00001597-68 28.07.21 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K 4502284100000	0,00	1,22	5622120907563803/0 4502284100000	pos dopr solid 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80793539-78 28.07.21 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B 4507351840007	0,00	1,00	5622120907562590/0 4507351840007	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 28.07.2021

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			
<b>567-241-25000618-58</b>	<b>0,00</b>	<b>1,00</b>	5622120907576242	56724125000618584509227740005071217301062130
28.07.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA4509227740005				06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
<b>567-241-27000177-55</b>	<b>0,00</b>	<b>0,87</b>	5622120907576183	56724127000177554403794520005071217301072131
28.07.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005				07210560000000000000000000000000
				712173 01/07/21 31/07/21 0000000 056 0000000000
<b>562-099-81668090-85</b>	<b>0,00</b>	<b>0,68</b>	5622120907554091/0	DOP NA SOLIDARNOSTI
28.07.21 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001				712173 01/07/21 31/07/21 0000000 002 0000000000
<b>555-000-00506469-19</b>	<b>0,00</b>	<b>0,68</b>	5622120907566626	55500000506469194960071910006071217301072131
28.07.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006				07210050000000000000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>905.953,07</b>	<b>0,00</b>	<b>5.893,81</b>	<b>911.846,88</b>	

NAPOMENA:

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

**IZVOD:157**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 28.07.2021 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
2.652.602,99 KM	0,00 KM	821,66 KM	2.653.424,65 KM	0	30

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.653.424,65 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 28.07.2021	0,00	224,36	0	[N:4400426870005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	915066 9004000502	87000012727967 (2) Centrala
2	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 28.07.2021	0,00	163,76	0	[N:4400903470006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	729197 0000000000	87000012728616 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.07.2021	0,00	104,43	43	[N:4400161040005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012726576 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 28.07.2021	0,00	82,83	43	[N:4401731450004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	9091013012	87000012726583 (2) Centrala
5	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 28.07.2021	0,00	80,37	999	[N:4401044290005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012728669 (2) Centrala
6	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 28.07.2021	0,00	23,64	0	[N:4403439110009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012725254 (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	DELTA BIRO DOO, VLADIKE PLATONA 3, BANJA LUKA 5710100000044975	Komercijalna banka ad 28.07.2021	0,00	20,64	999	[N:4402369700001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] FO	0000000000	87000012724356 (2) Centrala
8	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 28.07.2021	0,00	18,38	0	[N:4402675810007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012726555 (2) Centrala
9	ZAVOD DOO BANJA LUKA, ALEJA SVETOG SAVE 5710100000202988	Komercijalna banka ad 28.07.2021	0,00	14,50	35	[N:4403227950007 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:002 B:00000000] 07	0000000000	00104239211001 (2) Centrala
10	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 28.07.2021	0,00	11,46	0	[N:4202515730016 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	10728000002446 0000000007	87000012726565 (2) Centrala
11	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 28.07.2021	0,00	10,56	0	[N:4402199270007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000000	87000012726359 (2) Centrala
12	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 5710200000057968	Komercijalna banka ad 28.07.2021	0,00	7,29	35	[N:4404118790004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] P <sub>o</sub>	0000000000	10104360049001 (2) Filijala Gradiška
13	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 28.07.2021	0,00	7,20	999	[N:4404206810007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	0000000000	87000012727925 (2) Centrala
14	BSB-BOŽIC VL.BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 28.07.2021	0,00	6,88	0	[N:4505406180009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	730070 0000000000	87000012728622 (2) Centrala
15	Restoran ETNO, vl.Rulj Nada,s.p.Pale, Ul. Surduci bb, PALE 5710500000058050	Komercijalna banka ad 28.07.2021	0,00	6,50	35	[N:4509168980005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000] P <sub>o</sub>	0000000000	30302868194001 (2) Agencija Pale
16	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljini 28.07.2021	0,00	4,67	0	[N:4508756790003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	5604591 0000000000	87000012728040 (2) Centrala
17	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 28.07.2021	0,00	4,24	35	[N:4510726260004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000] P <sub>o</sub>	0000000000	30302868100001 (2) Agencija Pale
18	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNİK 5711000000032611	Komercijalna banka ad 28.07.2021	0,00	3,37	35	[N:4403735270003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:00000000] P <sub>o</sub>		70102415004001 (2) Filijala Zvornik

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	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 28.07.2021	0,00	3,25	35	[N:4508477050008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] Po	0000000000	30302868159001 (2) Agencija Pale
20	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 28.07.2021	0,00	3,16	35	[N:4508230670003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	0000000000	00602996046001 (2) Agencija Centar
21	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC, BA, 1941468967500160	ProCredit Bank dd Sar 28.07.2021	0,00	2,88	0	[N:4401302500001 VU:0 VP:712173 PO:2021.05.01 PD:2021.06.30 O:025 B:0000000]	729672 0000000000	87000012728621 (2) Centrala
22	EKVADOR SP MIRKO NOVAKOVIĆGORNJE CR, NJELOVOBIJELJINA, 5520001729247193	Hypo Alpe-Adria-Bank 28.07.2021	0,00	2,70	1	[N:4507640010004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012726653 (2) Centrala
23	UGOSTITELJSTVO BALKAN MIROLJUB JURI, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 28.07.2021	0,00	2,70	999	[N:4510102300001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] FO	0000000000	87000012728471 (2) Centrala
24	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 28.07.2021	0,00	2,68	999	[N:4502066290000 VU:0 VP:712173 PO:2021.07.27 PD:2021.07.27 O:007 B:0000000]	0000000000	87000012725367 (2) Centrala
25	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 28.07.2021	0,00	2,05	0	[N:4509017930006 VU:0 VP:712173 PO:2021.07.28 PD:2021.07.28 O:007 B:0000000]	903347 0000000000	87000012724920 (2) Centrala
26	DUGA UDRUZENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 28.07.2021	0,00	1,77	999	[N:4404087110000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012726699 (2) Centrala
27	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 28.07.2021	0,00	1,40	0	[N:4501256020002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	917068 0000000000	87000012727839 (2) Centrala
28	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 28.07.2021	0,00	1,35	999	[N:4400738090007 VU:0 VP:712173 PO:2021.07.28 PD:2021.07.28 O:007 B:0000000]	0000000000	87000012728690 (2) Centrala
29	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 28.07.2021	0,00	1,34	43	[N:4508692290001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012728751 (2) Centrala
30	AUTOM.RAD.AUTO SERVIS PETIJEVIC VL PETIJEVIC ZELJKO SP TREBI 5674412500010930	SBERBANK AD BANJ 28.07.2021	0,00	1,30	999	[N:4508350900002 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:0000000]	0000000000	87000012727688 (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.

Ukupno na računu: 5710100000258084  
Ukupno naloga:30

<b>Ukupno BAM:</b>	0,00	821,66
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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.