

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2021



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

8,360,393.71

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 1990560176571132 215719834 - 1990560176571132;4400868380007;712173;010721;310721;002;0000000;0000000000 / | SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9 | 0.00 | 1,082.60 |
| 2 | 5550070103197975 215723218 - 5550070103197975;4400842150003;712173;010621;300621;002;0000000;0000000000 / | DUKAT DOO NJEGOSEVA 97 BANJA LUKA | 0.00 | 968.13 |
| 3 | 5671621100810174 215718400 - 5671621100810174;4400790760002;712173;010721;310721;002;0000000;0000000000 / | AUTO-MILOVANOVIC DOO BANJA LUKA | 0.00 | 447.26 |
| 4 | 5671621100143687 215694393 - 5671621100143687;4400917850006;712173;010721;310721;002;0000000;0000000000 / | HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c | 0.00 | 304.22 |
| 5 | 555300032802261 215716410 - 555300032802261;4400632340004;712173;010721;310721;094;0000000; / | JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ | 0.00 | 272.00 |
| 6 | 5550100000440005 215709303 - 5550100000440005;4401417310001;712173;010521;310521;031;0000000;0000000000 / | JAVNA USTANOVA NACIONALNI PARK SUTJESKA | 0.00 | 226.00 |
| 7 | 5550101000669570 215703981 - 5550101000669570;4400503020001;712173;010621;300621;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 167.97 |
| 8 | 5510010000917746 215706553 - 5510010000917746;4400257820001;712173;010621;300621;119;0000000;9104000568 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA | 0.00 | 134.64 |
| 9 | 5550060000550781 215702354 - 5550060000550781;4400292060001;712173;010621;300621;116;0000000;0000000000 / | BUKOM PROM DOO | 0.00 | 118.49 |
| 10 | 5675708200000186 215706190 - 5675708200000186;4400147300002;712173;010721;310721;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 72.36 |
| 11 | 5620050000370402 215719209 - 5620050000370402;4400141010002;712173;010621;300621;027;0000000;0000000000 / | NIWEX DOO DERVENTA | 0.00 | 66.28 |
| 12 | 5550060000394223 215714446 - 5550060000394223;4400289940009;712173;010621;300621;001;0000000;0000000000 / | AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI | 0.00 | 63.26 |
| 13 | 5550070000587786 215688388 - 5550070000587786;4400841420007;712173;210721;310721;002;0000000; / | AUTOCENTAR-MERKUR | 0.00 | 60.95 |
| 14 | 5558000041294749 215728762 - 5558000041294749;4404378940000;712173;290721;290721;113;0000000;0000000000 / | JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD | 0.00 | 56.70 |
| 15 | 5517902220231713 215718924 - 5517902220231713;4401167290000;712173;010621;300621;056;0000000;0000000000 / | UNICOOP TRADE TRGOVAČKO DRUSTVO LAKTASI EXPIMP DOO | 0.00 | 47.13 |
| 16 | 5517902220980068 215719166 - 5517902220980068;4400878930005;712173;010721;310721;002;0000000;0000000000 / | CO MEDPROM DOO BANJA LUKA | 0.00 | 46.33 |
| 17 | 5551000031335333 215710500 - 5551000031335333;4402955340006;712173;010721;310721;002;0000000;0000000000 / | A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA | 0.00 | 42.96 |
| 18 | 5550101000669570 215714581 - 5550101000669570;4400496900009;712173;010721;280721;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 39.37 |
| 19 | 5620038147021230 215718240 - 5620038147021230;4404289170004;712173;010721;310721;005;0000000;0000000000 / | FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 | 0.00 | 39.25 |
| 20 | 5675411100016185 215719149 - 5675411100016185;4400018320005;712173;010621;300621;028;0000000;0000000000 / | PLOSKO DOO OSJECANI DONJI DOBOJ | 0.00 | 38.79 |
| 21 | 5551000037099558 215698642 - 5551000037099558;4400781770003;712173;010721;310721;002;0000000; / | DENTAL SM DOO BANJA LUKA | 0.00 | 38.27 |
| 22 | 5722760000019413 215718368 - 5722760000019413;4501584200000;712173;010621;300621;085;0000000;0000000000 / | UGOSTITELJSKA RADNJA BARKA MOTEL SLADOJE BORO S.P.ISTOČNA ILIDŽA, AERO | 0.00 | 34.89 |
| 23 | 5540010000341230 215718943 - 5540010000341230;4402536450004;712173;010721;310721;005;0000000;0000000000 / | Nes-Kop Doo | 0.00 | 32.45 |
| 24 | 5620990000645544 215718057 - 5620990000645544;4401156840008;712173;290721;290721;056;0000000;0000000000 / | AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI | 0.00 | 32.39 |

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,360,393.71

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|---|--|-----------|-----------|
| 25 | 5675708200000186 215705840 - 5675708200000186;4400145940004;712173;010721;310721;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 30.09 |
| 26 | 1610000141410006 215707362 - 1610000141410006;44003911930007;712173;010721;310721;002;0000000;0000000000 / | VAMED B H DOO D BANJA LUKA | 0.00 | 29.49 |
| 27 | 5675412500032026 215734950 - 5675412500032026;4510612090001;712173;010721;311221;028;0000000;0000000000 / | TRGOVINA TIFFANY ADRIJANA NALIC SP DOBOJ | 0.00 | 28.44 |
| 28 | 5540010000505257 215718743 - 5540010000505257;4403897250006;712173;010721;310721;005;0000000;0000000000 / | TODA GROUP DOO | 0.00 | 26.25 |
| 29 | 5550010000039448 215641169 - 5550010000039448;4400319440006;712173;010721;310721;005;0000000;0000000000 / | " PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 25.81 |
| 30 | 5550060000755548 215736304 - 5550060000755548;4400265170008;712173;010621;300621;015;0000000;0000000000 / | GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 25.34 |
| 31 | 5550070021098048 215711145 - 5550070021098048;4505565060006;712173;010621;300621;002;0000000;0000000000 / | MY-WAY MIŠKOVIĆ MLADEN S.P. | 0.00 | 23.88 |
| 32 | 5510010001603924 215735307 - 5510010001603924;4400974810002;712173;010621;300621;002;0000000;0000000000 / | MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA | 0.00 | 23.86 |
| 33 | 5675708200000186 215706281 - 5675708200000186;4400151590007;712173;010721;310721;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 23.23 |
| 34 | 5550070855675475 215727025 - 5550070855675475;4403537800005;712173;010521;310521;002;0000000;0000000000 / | PJ LUDWIG PFEIFFER BANJA LUKA JOVANA DUCICA 23A BANJA LUKA | 0.00 | 22.14 |
| 35 | 1610450056590031 215707421 - 1610450056590031;4501431040003;712173;010721;310721;013;0000000;0000000000 / | SASA KOMERC TR VL STEVIC STEVO SAMA | 0.00 | 19.91 |
| 36 | 1990570056997243 215719877 - 1990570056997243;4402203990001;712173;010721;310721;005;0000000;0000000000 / | HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3 | 0.00 | 17.78 |
| 37 | 5550101000669570 215714586 - 5550101000669570;4400498940008;712173;010521;310521;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 17.19 |
| 38 | 5550101000669570 215714588 - 5550101000669570;4400498510003;712173;010521;310521;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 16.52 |
| 39 | 5540010000005319 215695201 - 5540010000005319;4400595390004;712173;280721;280721;089;0000000;0000000000 / | Prosvjeta SPIKD | 0.00 | 14.51 |
| 40 | 5551000039632034 215720329 - 5551000039632034;4510731260004;712173;010721;310721;002;0000000;0000000000 / | ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA | 0.00 | 14.01 |
| 41 | 5550070052622951 215703085 - 5550070052622951;4403145390003;712173;010721;300721;095;0000000;0000000000 / | VIVAGRO DOO | 0.00 | 13.97 |
| 42 | 5675708200000186 215705839 - 5675708200000186;4403136300000;712173;010721;310721;027;0000000;0000000000 / | GRAD DERVENTA | 0.00 | 13.93 |
| 43 | 1610000128520064 215707368 - 1610000128520064;4403776970001;712173;010721;310721;002;0000000;0000000000 / | VAMED STANDORTENTWICKLUNG UND ENGIN | 0.00 | 13.13 |
| 44 | 5621408002347844 215718620 - 5621408002347844;4400109470000;712173;010721;310721;028;0000000;0000000000 / | FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ | 0.00 | 12.41 |
| 45 | 1610250041700056 215696248 - 1610250041700056;4403722020008;712173;010621;300621;005;0000000;0000000000 / | NATURA FOOD DOO BALATUN | 0.00 | 12.22 |
| 46 | 5550010004303859 215700560 - 5550010004303859;4401845030005;712173;010721;310721;005;0000000;0000000000 / | "STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE | 0.00 | 11.84 |
| 47 | 5550070003206786 215729055 - 5550070003206786;4401154800009;712173;010721;310721;056;0000000;0000000000 / | KOSJEROVO-PROMET DOO | 0.00 | 11.12 |
| 48 | 5551000042766395 215697871 - 5551000042766395;4404317990004;712173;010721;310721;002;0000000;0000000000 / | HEALTH SUPPORT SERVICES DOO BRACE POTKONJAKA 4 BANJA LUKA | 0.00 | 10.73 |

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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 8,360,393.71

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 49 | 5671621100014483 215718151 - 5671621100014483;4402524280006;712173;010521;310521;002;0000000;0000000000 / | SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 10.62 |
| 50 | 1610000202910043 215707374 - 1610000202910043;4404331390001;712173;010721;310721;002;0000000;0000000000 / | SERVIKOR DOO Budžetsko plaćanje | 0.00 | 9.82 |
| 51 | 5520040001350689 215705780 - 5520040001350689;4400510400006;712173;010621;300621;085;0000000;0000000000 / | LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje | 0.00 | 9.78 |
| 52 | 5550000031295322 215727188 - 5550000031295322;4404131110004;712173;010621;300621;005;0000000;0000000000 / | PETROVIĆ DOO BIJELJINA SOLIDARNOST JUN 2021 | 0.00 | 9.78 |
| 53 | 5551000014851347 215703281 - 5551000014851347;4403437250008;712173;010721;310721;002;0000000;0000000000 / | CONTABILE MF DOO BANJA LUKA POS DOP DJ ZAŠT RS 07/21 | 0.00 | 9.21 |
| 54 | 5550101000669570 215703973 - 5550101000669570;4400503020001;712173;010621;300621;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 8.86 |
| 55 | 5620998160350146 215694450 - 5620998160350146;4404614180003;712173;010721;310721;002;0000000;0000000000 / | ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR TAMARA BANJA LUKA Budžetsko plaćanje | 0.00 | 8.68 |
| 56 | 5672411100132735 215718163 - 5672411100132735;4404676610004;712173;010721;310721;002;0000000;0000000000 / | GEOBIRO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 8.47 |
| 57 | 5550010000381858 215699480 - 5550010000381858;4400399700003;712173;010721;310721;005;0000000;0000000007 / | EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 07/2021 | 0.00 | 8.24 |
| 58 | 5551000035123862 215641117 - 5551000035123862;4401931200002;712173;010721;310721;074;0000000;0000000000 / | DŽEDA DOO PRIJEDOR 0,20 NETO LD 07/21 | 0.00 | 8.11 |
| 59 | 5710100000248287 215734631 - 5710100000248287;4403732410009;712173;010721;310721;002;0000000;0000000000 / | FINOS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 8.08 |
| 60 | 5550101000669570 215714585 - 5550101000669570;4402145260006;712173;010521;310521;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 7.79 |
| 61 | 5510010000917746 215706934 - 5510010000917746;4401228180008;712173;010621;300621;075;0000000;0000000000 / | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje | 0.00 | 7.76 |
| 62 | 5550010004600970 215709557 - 5550010004600970;4401904650004;712173;010721;310721;005;0000000; / | HELINSKI ODBOR ZA LJUDSKA PRAVA BRACE GAVRICA 6 BIJELJINA 26-08-2011 DOPRINOS ZA SOLIDARNOST 7/2021 | 0.00 | 7.67 |
| 63 | 1610000000000011 215719793 - 1610000000000011;4940044250001;712173;010721;310721;002;0000000;0000000000 / | INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje | 0.00 | 7.59 |
| 64 | 5672411100077057 215718009 - 5672411100077057;4403951210007;712173;280721;280721;002;0000000;0000000000 / | PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje | 0.00 | 7.39 |
| 65 | 5672411100077057 215718162 - 5672411100077057;4403951210007;712173;010421;300421;002;0000000;0000000000 / | PU KLUB ZA DJECU VESELA PCELICA BANJA LUKA Budžetsko plaćanje | 0.00 | 7.34 |
| 66 | 5550070004080465 215709472 - 5550070004080465;4400836340003;712173;010721;310721;002;0000000;0000000000 / | GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 7/21 | 0.00 | 7.24 |
| 67 | 5675411100012111 215735317 - 5675411100012111;4403970940008;712173;010621;300621;028;0000000;0000000000 / | VAMIN DOO DOBOJ Budžetsko plaćanje | 0.00 | 6.82 |
| 68 | 5675412500015051 215735179 - 5675412500015051;4509363760001;712173;010721;310721;028;0000000;0000000000 / | SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje | 0.00 | 6.81 |
| 69 | 5551000005721998 215709402 - 5551000005721998;4403593890009;712173;010621;300621;002;0000000;0000000000 / | GUANG HONG TRADE DOO BANJA LUKA DOPR SOLID 06/21 | 0.00 | 6.76 |
| 70 | 5722460000063563 215707069 - 5722460000063563;4400387950004;712173;010621;300621;005;0000000;0000000000 / | STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje | 0.00 | 6.30 |
| 71 | 5720000000340815 215706969 - 5720000000340815;4502522560006;712173;010621;300621;002;0000000;0000000000 / | METALOIZBOR SPASOJEVIC SLAVKO SP Budžetsko plaćanje | 0.00 | 6.22 |
| 72 | 5551000048442932 215709257 - 5551000048442932;4404591110002;712173;010721;310721;002;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za juli 2021. godine | 0.00 | 5.95 |

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2021



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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,360,393.71

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 73 | 5540010000054983 215695231 - 5540010000054983;4400418260001;712173;010721;310721;005;0000000;0000000000 / | Ratar-Kop doo Budžetsko placanje | 0.00 | 5.73 |
| 74 | 5553000029127998 215726221 - 5553000029127998;4500269060007;712173;290721;290721;028;0000000;0000000000 / | ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE SOLIDARNOST | 0.00 | 5.57 |
| 75 | 5520040002159863 215718773 - 5520040002159863;4402766290006;712173;010621;300621;085;0000000;0000000000 / | KOMERC PEGAZ DOO Budžetsko placanje | 0.00 | 5.40 |
| 76 | 5550010012700082 215700820 - 5550010012700082;4402986060001;712173;010721;310721;005;0000000;0000000000 / | "BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS NA SOLIDARNOST NA TERET NEZAPOSLENIH | 0.00 | 5.32 |
| 77 | 5673432500004965 215694569 - 5673432500004965;4501192030009;712173;010721;300921;005;0000000;0000000000 / | EKONOMIST AGENCIJA ZA PRUZANJE RACUNOVODSTVENIH USLUGA,BIJELJINA Budžetsko placanje | 0.00 | 5.31 |
| 78 | 5550101000669570 215714580 - 5550101000669570;4400500270007;712173;010721;280721;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 5.14 |
| 79 | 5620998128612425 215734525 - 5620998128612425;4509690020003;712173;010721;310721;002;0000000;0000000000 / | VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko placanje | 0.00 | 5.02 |
| 80 | 5620990001079425 215734535 - 5620990001079425;4401621350004;712173;010721;310721;002;0000000;0000000000 / | SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS FRA Budžetsko placanje | 0.00 | 4.65 |
| 81 | 5672531100018657 215718785 - 5672531100018657;4404195780003;712173;010621;300621;056;0000000;0000000000 / | CGF PROJEKT DOO LAKTASI Budžetsko placanje | 0.00 | 4.55 |
| 82 | 5559000008442642 215689830 - 5559000008442642;4401342710009;712173;010521;310521;107;0000000;0000000000 / | SIROVINA KOMERC DOO GORICA 17 TREBINJE 29-07-2021 POSEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 4.52 |
| 83 | 1401021080000118 215696413 - 1401021080000118;6102734800006;712173;010721;310721;085;0000000;0000000000 / | EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko placanje | 0.00 | 4.42 |
| 84 | 5551000052399659 215642224 - 5551000052399659;4511761460004;712173;010721;310721;056;0000000;0000000000 / | INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOP.ZA SOL. 7/21 | 0.00 | 4.36 |
| 85 | 3381002200616906 215707703 - 3381002200616906;4227035520057;712173;010621;300621;002;0000000;0000000000 / | DOTEA DOO Budžetsko placanje | 0.00 | 4.17 |
| 86 | 5540010000492938 215695066 - 5540010000492938;4402885890003;712173;010621;300621;005;0000000;0000000000 / | Jin Ye Doo Budžetsko placanje | 0.00 | 4.17 |
| 87 | 1610450067190094 215696267 - 1610450067190094;4501439700002;712173;010621;300621;013;0000000;0000000000 / | ZID TR SAMAC Budžetsko placanje | 0.00 | 4.05 |
| 88 | 5672412500085332 215706347 - 5672412500085332;4509708170008;712173;010521;310521;002;0000000;0000000000 / | TRI PAPRIKE GORAN MACKIC SP B.LUKA Budžetsko placanje | 0.00 | 3.81 |
| 89 | 5520150001066716 215734599 - 5520150001066716;4504018390003;712173;010721;310721;056;0000000;0000000000 / | SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko placanje | 0.00 | 3.75 |
| 90 | 5620030000266322 215706411 - 5620030000266322;4401833450009;712173;010721;310721;005;0000000;0000000000 / | PODRINJE LOVACKO UDRUZENJE JANJA KARADJORDJEVA BB 76316 JANJA Budžetsko placanje | 0.00 | 3.50 |
| 91 | 5550060029091479 215724599 - 5550060029091479;4500892660007;712173;010621;300621;116;0000000;0000000000 / | ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN. DOP. SOLIDARNOSTI | 0.00 | 3.36 |
| 92 | 5540010000492938 215695067 - 5540010000492938;4402885890003;712173;010521;310521;005;0000000;0000000000 / | Jin Ye Doo Budžetsko placanje | 0.00 | 3.34 |
| 93 | 1610250034820040 215696097 - 1610250034820040;4403398090006;712173;010621;300621;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko placanje | 0.00 | 3.14 |
| 94 | 1610250034820040 215696046 - 1610250034820040;4403398090006;712173;010521;310521;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko placanje | 0.00 | 3.04 |
| 95 | 1610250034820040 215696264 - 1610250034820040;4403398090006;712173;010121;310121;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko placanje | 0.00 | 3.04 |
| 96 | 1610250034820040 215696045 - 1610250034820040;4403398090006;712173;010421;300421;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko placanje | 0.00 | 3.04 |

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2021



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

8,360,393.71

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 97 | 1610250034820040 215696043 - 1610250034820040;4403398090006;712173;010221;280221;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko plaćanje | 0.00 | 3.04 |
| 98 | 1610250034820040 215696044 - 1610250034820040;4403398090006;712173;010321;310321;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko plaćanje | 0.00 | 3.04 |
| 99 | 1610250034820040 215696192 - 1610250034820040;4403398090006;712173;011220;311220;005;0000000;0000000000 / | LD FARM DOO BIJELJINA Budžetsko plaćanje | 0.00 | 3.03 |
| 100 | 5551000019665651 215716891 - 5551000019665651;4509387350009;712173;010621;300621;002;0000000;0000000000 / | STUDIO BELISSIMA UPL ZA 06/21 | 0.00 | 3.00 |
| 101 | 5672532500045750 215735095 - 5672532500045750;4511022310002;712173;010621;300621;056;0000000;0000000000 / | VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje | 0.00 | 2.93 |
| 102 | 5672532500045750 215735096 - 5672532500045750;4511022310002;712173;010721;310721;056;0000000;0000000000 / | VEBER DRASKO CERKETA SP LAKTASI Budžetsko plaćanje | 0.00 | 2.93 |
| 103 | 5553000027834018 215737064 - 5553000027834018;4509927560008;712173;010621;300621;028;0000000;0000000000 / | BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA solidarnost | 0.00 | 2.91 |
| 104 | 5675612500002237 215735132 - 5675612500002237;4503492170000;712173;010621;300621;103;0000000;0000000000 / | DIJANA TR DRAGAN DJEKIC SP TESLIC Budžetsko plaćanje | 0.00 | 2.88 |
| 105 | 5550101000669570 215703980 - 5550101000669570;4400503020001;712173;010621;300621;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 2.77 |
| 106 | 1610000216260056 215697038 - 1610000216260056;4504504650009;712173;010721;310721;119;0000000;0000000000 / | ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO Budžetsko plaćanje | 0.00 | 2.74 |
| 107 | 5550070050807305 215726560 - 5550070050807305;4507644780009;712173;010721;310721;002;0000000;0000000000 / | ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST | 0.00 | 2.74 |
| 108 | 5551000046159552 215736885 - 5551000046159552;4404100400004;712173;010721;310721;067;0000000;0000000000 / | S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti | 0.00 | 2.72 |
| 109 | 5550000027868021 215724627 - 5550000027868021;4509925430000;712173;010721;310721;005;0000000;0000000000 / | AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA PLAĆANJE SOL | 0.00 | 2.70 |
| 110 | 5673432500018157 215718156 - 5673432500018157;4508185860009;712173;010721;310721;005;0000000;0000000000 / | ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko plaćanje | 0.00 | 2.70 |
| 111 | 5550060030294376 215725238 - 5550060030294376;4402753390001;712173;010621;300621;116;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR POSEBAN DOP. ZA SOLID. | 0.00 | 2.70 |
| 112 | 5620030000040797 215706797 - 5620030000040797;4400371440006;712173;010521;310521;005;0000000;0000000000 / | GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA Budžetsko plaćanje | 0.00 | 2.60 |
| 113 | 5550000046891467 215700790 - 5550000046891467;4400318470009;712173;010721;310721;005;0000000;0000000000 / | OPREMA DOO BIJELJINA DOPRINOS | 0.00 | 2.51 |
| 114 | 5559000046765305 215716694 - 5559000046765305;4404535470004;712173;010521;310521;107;0000000;0000000000 / | SUNSHINE DOO TREBINJE SOLIDARNOST | 0.00 | 2.23 |
| 115 | 5551000051529181 215698327 - 5551000051529181;4400899690004;712173;010721;310721;002;0000000;0000000000 / | RUDI ČAJAVEC CO AD BANJALUKA Naknada za 07/21 | 0.00 | 2.18 |
| 116 | 5550101000669570 215714587 - 5550101000669570;4400502990007;712173;010521;310521;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 2.11 |
| 117 | 1863210310203681 215707217 - 1863210310203681;4404114610001;712173;010721;310721;097;0000000;0000000000 / | UDRUŽENJE PRIHVATI SREBRENICU, SREBRENICA Budžetsko plaćanje | 0.00 | 2.00 |
| 118 | 5551000052157838 215697946 - 5551000052157838;4404694430005;712173;010721;310721;002;0000000;0000000000 / | MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-07-2021 PLATA ZA JULI 2021 SOLIDARNOST | 0.00 | 1.94 |
| 119 | 5675612500002819 215718505 - 5675612500002819;4504626760000;712173;290721;290721;103;0000000;0000000000 / | DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje | 0.00 | 1.75 |
| 120 | 5672412500045853 215718018 - 5672412500045853;4508854370004;712173;010721;310721;002;0000000;0000000000 / | BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje | 0.00 | 1.73 |

IZVOD BR. 173

O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2021



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

8,360,393.71

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5676032500010170 215735090 - 5676032500010170;4510880690003;712173;010621;300621;056;0000000;0000000000 / | CONSULTUP MARINA DAVIDOVIC SP LAKTASI | 0.00 | 1.51 |
| 122 | 5554000048470718 215724701 - 5554000048470718;4511068810000;712173;010521;310521;001;0000000;0000000000 / | FRIZERSKI KOZMETIČKI STUDIO SANJA SANJA CVETINOVIĆ SP MILIĆI | 0.00 | 1.50 |
| 123 | 5540090001113152 215695180 - 5540090001113152;4500027480001;712173;010621;300621;064;0000000;0000000000 / | TRNEVEN Modrica | 0.00 | 1.50 |
| 124 | 5551000043652005 215717790 - 5551000043652005;4400021200002;712173;010421;300421;028;0000000;0000000000 / | RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE | 0.00 | 1.38 |
| 125 | 5551000049314477 215640149 - 5551000049314477;4404609000005;712173;010721;310721;002;0000000;0000000000 / | LUCAS ELECTRIC DOO BANJA LUKA | 0.00 | 1.37 |
| 126 | 5553000010310289 215726273 - 5553000010310289;4506044970002;712173;290721;290721;028;0000000;0000000000 / | USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ | 0.00 | 1.37 |
| 127 | 5550010011085614 215709182 - 5550010011085614;4505218770001;712173;010621;300621;109;0000000; / | "IVA" STR, VL.MIRJANA POPOVIĆ | 0.00 | 1.36 |
| 128 | 5721060001091833 215695179 - 5721060001091833;4404237450009;712173;010621;300621;002;0000000;0000000000 / | BEO INVEST DOO BANJA LUKA, BRACE POTKONJAKA 4 | 0.00 | 1.36 |
| 129 | 1941066105700159 215696825 - 1941066105700159;4401717460005;712173;010721;310721;002;0000000;0000000000 / | ELEKTROPROMET DOO | 0.00 | 1.36 |
| 130 | 5540040030001161 215718262 - 5540040030001161;4503583300003;712173;010621;300621;012;0000000;0000000000 / | SP PALMA | 0.00 | 1.35 |
| 131 | 5520001925663463 215694780 - 5520001925663463;4511465060009;712173;010621;300621;064;0000000;0000000000 / | AUTOPRAONA VISOKI SJAJMODRIČA | 0.00 | 1.35 |
| 132 | 5540150000001432 215707142 - 5540150000001432;4506259820001;712173;010621;300621;005;0000000;0000000000 / | Tr Maja vl Maksimovic Rada sp | 0.00 | 1.35 |
| 133 | 5675412500031250 215735434 - 5675412500031250;4511291720004;712173;010721;310721;028;0000000;0000000000 / | TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ | 0.00 | 1.35 |
| 134 | 5540060001228050 215706970 - 5540060001228050;4500371690007;712173;290721;290721;028;0000000;0000000000 / | CVJECARA ORHIDEJA Ana Presic sp | 0.00 | 1.35 |
| 135 | 5620098130459544 215706710 - 5620098130459544;4505124790009;712173;010621;300621;001;0000000;0000000000 / | BUTIK FENSI DOBRINKA AVRAMOVIC S.P UL.TRG RUDARA BB 75446 MILICI | 0.00 | 1.35 |
| 136 | 5551000051580009 215690765 - 5551000051580009;4400870870003;712173;010721;310721;002;0000000;0000000000 / | BL BM AD BANJA LUKA | 0.00 | 1.33 |
| 137 | 5672411100021088 215735264 - 5672411100021088;4403339670007;712173;010721;310721;002;0000000;0000000000 / | M.COM DOO BANJA LUKA | 0.00 | 0.96 |
| 138 | 1610000000000011 215719854 - 1610000000000011;4940016480000;712173;010721;310721;002;0000000;0000000000 / | WORWAG PHARMA PREDSTAVNISTVO U BIH | 0.00 | 0.69 |
| 139 | 1321000102020146 215707748 - 1321000102020146;4209372380030;712173;010621;300621;005;0000000;0000000000 / | RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA | 0.00 | 0.10 |

IZVOD BR. 173
O PROMJENAMA SREDSTAVA NA RAČUNU 29.07.2021



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 8,360,393.71

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

UKUPAN PROMET 0.00 5,269.95

NOVO STANJE 8,365,663.66

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,365,663.66

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjericac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

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: 29.07.2021

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-001-00009177-46 29.07.21 MINISTARSTVO FINANSIJA-JED.RAC.TREZORATRG REPU | 0,00 | 2.275,00 | 5622121007610296 4404095560006 | 55100100009177464404095560006071217401062130 06210020000000000000006421 712174 01/06/21 30/06/21 0000000 002 0000006421 |
| 562-099-81300219-32 29.07.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000 | 0,00 | 370,30 | 5622121007597264 4400632340004 | UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 06/2021 712173 01/07/21 31/07/21 0000000 094 0000000000 |
| 551-037-00014775-15 29.07.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR | 0,00 | 319,58 | 5622121007610944 4400669420008 | 55103700014775154400669420008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 186-000-10650890-27 29.07.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA | 0,00 | 145,40 | 5622121007631571 4400925360000 | 18600010650890274400925360000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-007-81421226-31 29.07.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN | 0,00 | 136,72 | 5622121007595328/0 4400771970004 | UPL DOPR ZA SOLIDARN 07/21 712173 01/07/21 31/07/21 0000000 135 0000000000 |
| 567-323-11000083-40 29.07.21 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV | 0,00 | 135,63 | 5622121007633193 4402560590003 | 56732311000083404402560590003071217301012131 05210080000000000000000000 712173 01/01/21 31/05/21 0000000 008 0000000000 |
| 567-303-11000123-27 29.07.21 AGROFLORA DOO KOZ.DUBICAPREOBRAZENSKA BB DU | 0,00 | 131,24 | 5622121007622597 4400740580003 | 56730311000123274400740580003071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 562-099-80262223-29 29.07.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I | 0,00 | 128,72 | 5622121007626399/0 4402390490009 | FOND SOLIDARNOSTI 712173 29/07/21 29/07/21 0000000 002 0000000000 |
| 551-018-00000511-88 29.07.21 TEXOPROM DOO SRBACPOVELIC BB SRBAC N | 0,00 | 109,74 | 5622121007632915 4401238810000 | 55101800000511884401238810000071217301042130 04210950000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000 |
| 551-018-00000511-88 29.07.21 TEXOPROM DOO SRBACPOVELIC BB SRBAC N | 0,00 | 107,99 | 5622121007632916 4401238810000 | 55101800000511884401238810000071217301032131 03210950000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000 |
| 562-099-00014079-64 29.07.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II | 0,00 | 101,65 | 5622121007624508 4401617240008 | POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 07/21, SNSD GO 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 555-100-00421899-24 29.07.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA | 0,00 | 95,02 | 5622121007612529 4404391530007 | 55510000421899244404391530007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-460-22090204-24 29.07.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N | 0,00 | 94,58 | 5622121007632871 4404031590009 | 55146022090204244404031590009071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000 |
| 194-110-30631001-87 29.07.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA | 0,00 | 78,24 | 5622121007621539 4401789610001 | 19411030631001874401789610001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007 |
| 562-003-80276196-62 29.07.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE | 0,00 | 77,89 | 5622121007622123 4402525250003 | DOP. SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 567-323-11000314-26 29.07.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/ | 0,00 | 73,16 | 5622121007633085 4401030820001 | 56732311000314264401030820001071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 572-216-00002096-60 29.07.21 BETON DOO GRADISKA, BOSANSKA BBGRADISKAGRAD | 0,00 | 69,03 | 5622121007622841 4401024340006 | 57221600002096604401024340006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 29.07.2021

Fah:

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 | |
| 562-100-80001154-09 | 0,00 | 67,80 | 5622121007597715 | FOND SOLIDARNOSTI |
| 29.07.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA | | 4400825060009 | 712173 | 01/06/21 30/06/21 0000000 002 0000000000 |
| 555-100-00125589-46 | 0,00 | 65,84 | 5622121007612504 | 55510000125589464400816740005071217301072131 |
| 29.07.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU | | 4400816740005 | 712173 | 01/07/21 31/07/21 0000000 002 0000000000 |
| 572-296-00001934-21 | 0,00 | 62,62 | 5622121007623472 | 57229600001934214401499370007071217301062130 |
| 29.07.21 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN | | 4401499370007 | 712173 | 01/06/21 30/06/21 0000000 011 0000000000 |
| 562-007-00002639-92 | 0,00 | 62,15 | 5622121007585690 | UPLATA |
| 29.07.21 KOZARSKI VJESNIK IPC AD PRIJEDOR | | 4400692240009 | 712173 | 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-007-80347215-15 | 0,00 | 56,88 | 5622121007629814 | NAKNADA ZA SOLIDARNOST PLATA MAJ |
| 29.07.21 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA | | 14402637990000 | 712173 | 01/07/21 31/07/21 0000000 074 0000000000 |
| 571-090-00000198-12 | 0,00 | 56,05 | 5622121007622890 | 57109000000198124506696960009071217301052131 |
| 29.07.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 | | 4506696960009 | 712173 | 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-010-80360935-30 | 0,00 | 51,34 | 5622121007630212 | SREDSTVA SOLIDARNOSTI |
| 29.07.21 ENSA BH PRIJEHLJEZI BB PRIJEHLJEZI,78429 | | 4402674840000 | 712173 | 01/07/21 31/07/21 0000000 095 0000000000 |
| 161-045-00646600-43 | 0,00 | 44,14 | 5622121007621395 | 16104500646600434403414040006071217301072131 |
| 29.07.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI | | 4403414040006 | 712173 | 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-000-01265400-03 | 0,00 | 42,68 | 5622121007621345 | 16100001265400034509314390002071217301052131 |
| 29.07.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI | | 4509314390002 | 712173 | 01/05/21 31/05/21 0000000 067 0000000000 |
| 562-099-81362005-41 | 0,00 | 41,70 | 5622121007594757/0 | DOP SOLIDARNOSTI |
| 29.07.21 USZ DOM STARIJH LICA ZDRAVA SREDINA KNEZEVO | | R4404067190007 | 712173 | 01/05/21 31/05/21 0000000 093 0000000000 |
| 562-099-80784106-57 | 0,00 | 40,56 | 5622121007597726 | POS.DOP.ZA LIJEC.DJ.PL.07/21 |
| 29.07.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000 | | 4402721600004 | 712173 | 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-100-80000083-21 | 0,00 | 39,47 | 5622121007614536 | POSEBAN DOPRINOS ZA SOLIDARNOST PO |
| 29.07.21 RADIS DOO JOVANA BIJELICA 240 BANJA LUKA,78000 | | 4400861450000 | 712173 | OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI |
| 562-120-80013023-88 | 0,00 | 39,26 | 5622121007635200 | SREDSTVA SOLID.ZA LIJECENJE BOLESNE |
| 29.07.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 | | 4504059820004 | 712173 | DJECE U INOSTRANSTVU |
| 562-099-80868344-28 | 0,00 | 38,34 | 5622121007623863 | FOND SOLIDARNOSTI 07/21 |
| 29.07.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L | | 4403115990006 | 712173 | 01/07/21 31/07/21 0000000 002 0000000000 |
| 571-020-00000575-80 | 0,00 | 37,89 | 5622121007622907 | 57102000000575804506696960009071217301052131 |
| 29.07.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, | | 14506696960009 | 712173 | 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-81244844-93 | 0,00 | 35,22 | 5622121007608030/0 | dredstva solid |
| 29.07.21 MRDJA TOURS ZDRAVKO MRDJA S.P. LAKTASI BANJAL | | 4509349770002 | 712173 | 01/03/21 31/07/21 0000000 056 0000000000 |
| 555-100-00231226-34 | 0,00 | 32,68 | 5622121007598262 | 55510000231226344400952250003071217301072131 |
| 29.07.21 H AND G DOO BANJA L | | 4400952250003 | 712173 | 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-007-00004053-21 | 0,00 | 29,99 | 5622121007628988/0 | UPLATA SOLIDARNOG DOP 07/2021 |
| 29.07.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M | | 4402722830003 | 712173 | 29/07/21 29/07/21 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.07.2021

Izvod: 172

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-710-22514451-89 29.07.21 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO.4403481580007 | 0,00 | 29,47 | 5622121007622235 | 55171022514451894403481580007071217301052131 05210530000000000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000 |
| 562-099-80359921-69 29.07.21 KING SP KOVACIC RUZA BANJA LUKA JOVANA DUCICA | 0,00 | 26,64 | 5622121007593962/8774 | solidarnost 712173 01/01/21 31/07/21 0000000 002 0000000000 |
| 562-005-00000202-32 29.07.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008 | 0,00 | 26,42 | 5622121007597391/0 | sol fond 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 554-001-00002575-19 29.07.21 Rb dooBijeljina | 0,00 | 24,89 | 5622121007599064 | 55400100002575194400310730001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 194-104-92302001-40 29.07.21 ID PLAST ZANATSKA RADNJAUL GAJEVI 21 76230 SAMA(4501439530000 | 0,00 | 22,25 | 5622121007632037 | 19410492302001404501439530000071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000 |
| 562-009-00002411-96 29.07.21 PZ AGROPODRINJE P.O. ZVORNIK | 0,00 | 20,50 | 5622121007629016 | solidarnost 6 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 562-007-80733619-50 29.07.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,7914402935230000 | 0,00 | 19,59 | 5622121007615889 | UPLATA ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 551-790-77209190-62 29.07.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ.4940146970009 | 0,00 | 19,33 | 5622121007611326 | 55179077209190624940146970009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-343-25000013-76 29.07.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U.4505844610008 | 0,00 | 18,80 | 5622121007623493 | 56734325000013764505844610008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 562-099-00002601-63 29.07.21 POP TRADE DOO,LAKTASI | 0,00 | 18,66 | 5622121007603026 | UPLATA DOPRINOSA ZASOLIDARNOST PO OBRACUNU ZA JULI 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 567-253-11000099-27 29.07.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA .4403588460004 | 0,00 | 18,42 | 5622121007633176 | 56725311000099274403588460004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 571-010-00002626-43 29.07.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA .4510675170005 | 0,00 | 18,35 | 5622121007622980 | 57101000002626434510675170005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-000-16495751-76 29.07.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRUJ.4403967050000 | 0,00 | 17,73 | 5622121007622994 | 55200016495751764403967050000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-099-00002534-70 29.07.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI | 0,00 | 17,55 | 5622121007603723 | GRANT FIZICKOG LICA 7/21 712173 01/07/21 31/07/21 0000000 056 0 |
| 562-007-00002804-82 29.07.21 SANPROM TRADE DOO PRIJEDOR | 0,00 | 17,24 | 5622121007609812 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 06/21 712173 29/07/21 29/07/21 0000000 074 0000000000 |
| 562-005-81431091-22 29.07.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI(4403266770008 | 0,00 | 17,00 | 5622121007629954/0 | poseban dop za solid 712173 01/07/21 31/07/21 0000000 028 0000000000 |
| 552-000-19345653-47 29.07.21 DENTAL DESIGNBANJALUKAKARADJORDJEVA 195 BAN.4404648160001 | 0,00 | 16,68 | 5622121007610969 | 55200019345653474404648160001071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 562-100-80000483-82 29.07.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII 4400941050002 | 0,00 | 16,67 | 5622121007606156/0 | SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.07.2021

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 | | | | |
| 572-336-00003151-36 29.07.21 PROKOP INZENJERING DOO PRNJAVOR, Zivojina Preradovi | 0,00 | 16,63 | 5622121007623556 4404708080002 | 57233600003151364404708080002071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 161-000-00000000-11 29.07.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA | 0,00 | 16,44 | 5622121007586966 0.4940040530000 | 16100000000000114940040530000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-000-19221539-06 29.07.21 ZU STOM ANMB DR ADRIJANAPRIJEDORKOZARSKA BB | 0,00 | 16,44 | 5622121007611196 14404609420004 | 55200019221539064404609420004071217301072131 12210740000000000000000000000000 712173 01/07/21 31/12/21 0000000 074 0000000000 |
| 552-000-18663694-97 29.07.21 SP BRAVARIIA DOJCINOVICBANJALUKASRPSKI MILANC | 0,00 | 16,20 | 5622121007611202 4511029670004 | 55200018663694974511029670004071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 194-110-06262001-30 29.07.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN | 0,00 | 16,14 | 5622121007632094 44003323120008 | 19411006262001304400323120008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 567-162-25005430-66 29.07.21 WELLONA-TRIVIC DUSANKA SP BANJA LUKABULEVAR | 0,00 | 15,70 | 5622121007622426 4504441390001 | 56716225005430664504441390001071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 551-710-22440557-29 29.07.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI | 0,00 | 15,31 | 5622121007622665 4403566730008 | 55171022440557294403566730008071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 562-007-00003297-58 29.07.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB | 0,00 | 15,25 | 5622121007593326/0 79220 4400745970004 | DOPR SOLID 07/21 712173 29/07/21 29/07/21 0000000 011 0000000000 |
| 555-007-00214288-18 29.07.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE | 0,00 | 14,30 | 5622121007612026 4402522820003 | 55500700214288184402522820003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 567-353-11000163-76 29.07.21 BORAC SRBAC DOO SRBACSRBACSRBAC | 0,00 | 13,19 | 5622121007633172 4402691000007 | 56735311000163764402691000007071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 161-040-00022500-03 29.07.21 METALVIS DOO DERVENTADERVENTSKI LUG BB | 0,00 | 12,74 | 5622121007608529 74400D:4400149340001 | 16104000022500034400149340001071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 567-241-25000838-77 29.07.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI | 0,00 | 12,74 | 5622121007599515 F4509688980008 | 56724125000838774509688980008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00002515-30 29.07.21 TOURIST COMPANY DOO LAKTASI KARADJORDJEVA | 0,00 | 12,59 | 5622121007607860/0 14401175980007 | dopr za liječenje djece 712173 01/04/21 31/07/21 0000000 056 0000000000 |
| 562-100-80014954-28 29.07.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA | 0,00 | 12,49 | 5622121007635157 4400907200003 | UPLATA U FOND SOLIDARNOSTI JULI 2021 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-363-11000129-76 29.07.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR | 0,00 | 12,22 | 5622121007612835 4403589600004 | 56736311000129764403589600004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-011-00002850-39 29.07.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC | 0,00 | 11,99 | 5622121007635402 S4400479480004 | Fond solidarnosti 712173 01/07/21 31/07/21 0000000 013 0000000000 |
| 161-045-00185000-71 29.07.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB | 0,00 | 11,80 | 5622121007631693 78250LAK4402079700008 | 16104500185000714402079700008071217301072131 07210020000000000000000000000000 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 | | | | |
| 562-003-81333785-68 | 0,00 | 11,73 | 5622121007624328/0 | KOREKCIJA DOPRINOSA ZA SOLID. 06/21 |
| 29.07.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002 | | | | 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 194-146-01089291-82 | 0,00 | 11,58 | 5622121007608861 | 19414601089291824403466860001071217301072131 |
| 29.07.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA 4403466860001 | | | | 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 567-241-11000913-16 | 0,00 | 11,27 | 5622121007611622 | 56724111000913164404094160004071217301072131 |
| 29.07.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004 | | | | 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-008-80898584-97 | 0,00 | 10,87 | 5622121007604816/0 | USAID INSPIRE SOLIDARNOST NA PLATU 07/21 |
| 29.07.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEF4401350490000 | | | | 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 161-045-00696600-05 | 0,00 | 10,67 | 5622121007608792 | 16104500696600054403578580001071217301072131 |
| 29.07.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA4403578580001 | | | | 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-460-22140589-92 | 0,00 | 9,38 | 5622121007632946 | 55146022140589924510462420008071217301012130 |
| 29.07.21 BIANCO SP BOJAN PANIC DERVENTALUG BB DERVENTA4510462420008 | | | | 06210270000000000000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000 |
| 567-241-25001674-91 | 0,00 | 9,07 | 5622121007599436 | 56724125001674914511352290008071217301062130 |
| 29.07.21 DONUTO NIKOLINA CATO SP BANJA LUKAVIDOVDANSK4511352290008 | | | | 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-80881534-34 | 0,00 | 9,06 | 5622121007607583/0 | Doprinos |
| 29.07.21 CVJECARA BUKET RADOSAVA PEKEZ S.P. CELINAC VID4507602940006 | | | | 712173 01/01/21 31/12/21 0000000 025 0000000000 |
| 567-241-25000637-98 | 0,00 | 9,01 | 5622121007633072 | 56724125000637984502515940006071217301072131 |
| 29.07.21 ZAJEDNICKA ADVOKATSKA KANC. MILORAD I DEJAN D4502515940006 | | | | 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-020-00013974-35 | 0,00 | 8,57 | 5622121007632929 | 55202000013974354400281450002071217301072131 |
| 29.07.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNIKCELOPEK 4400281450002 | | | | 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 555-100-00457566-14 | 0,00 | 8,46 | 5622121007598593 | 55510000457566144404492210003071217301072131 |
| 29.07.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE A1 BAN4404492210003 | | | | 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 552-000-18653378-05 | 0,00 | 8,34 | 5622121007611008 | 55200018653378054511020960000071217301072131 |
| 29.07.21 autootpad duobanjalukaBISTRICA BB BANJA LUKA0664413054511020960000 | | | | 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 552-000-19211274-52 | 0,00 | 8,34 | 5622121007611025 | 55200019211274524511433610007071217301072131 |
| 29.07.21 AUTO SERVIS KOVACEVICBANJALUKABARLOVCI BB B/4511433610007 | | | | 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 554-001-00000073-56 | 0,00 | 8,34 | 5622121007623218 | 55400100000073564400432090003071217301072131 |
| 29.07.21 Kojcinovac ZZKojcinovac | | | 4400432090003 | 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 552-000-19257304-90 | 0,00 | 8,34 | 5622121007611030 | 55200019257304904404611240005071217301072131 |
| 29.07.21 CLEAR DOOBANJALUKAULICA RANKA MILICEVICA 26 F4404611240005 | | | | 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 562-099-80364452-56 | 0,00 | 8,32 | 5622121007597379/0 | DOP SOLIDARNOST 6/2021 |
| 29.07.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004 | | | | 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 552-043-00027954-36 | 0,00 | 8,16 | 5622121007611029 | 55204300027954364508265460001071217301072131 |
| 29.07.21 AUTO STAKLA GRACANIN Z.KOSOVSKA 55BANJA LUKA 4508265460001 | | | | 12210020000000000000000000000000 712173 01/07/21 31/12/21 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 | | | | |
| 552-000-19107213-89 29.07.21 MIHAJLOVIC AUTO OTPAD SPSARACICA 38BANJA LUKA | 0,00 | 8,10 | 5622121007611197 4511348340009 | 55200019107213894511348340009071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000 |
| 562-011-00000090-74 29.07.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON | 0,00 | 7,48 | 5622121007597615/8773 4600023040010 | doprinosi za solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 072 0000000000 |
| 551-790-22220547-31 29.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC. | 0,00 | 7,34 | 5622121007610398 4400616650001 | 55179022220547314400616650001071217301062130 06210780000000000000000000000000 712173 01/06/21 30/06/21 0000000 078 0000000000 |
| 562-099-00012005-78 29.07.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB | 0,00 | 7,30 | 5622121007629705/0 714400840960008 | solid 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-003-81234233-61 29.07.21 ORCEVAC-SNB DOO BIJELJINA | 0,00 | 7,24 | 5622121007614061 4400395460008 | Uplata doprinosa solidarnosti 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 555-007-00518577-18 29.07.21 PECKHAM PUB-MACANOVIC DJORDJE, S.P | 0,00 | 6,81 | 5622121007612614 4508261470002 | 55500700518577184508261470002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-007-00002514-79 29.07.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC | 0,00 | 6,75 | 5622121007607153 PRIJ4501850360000 | UPLATA FOND.SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000 |
| 562-099-00013436-53 29.07.21 STOLARSKA RADNJA SZR CECAVA BB TESLIC | 0,00 | 6,55 | 5622121007600330 4503479230001 | UPLATA FONDA SOLIDARNOSTI 712173 01/04/21 30/06/21 0000000 103 0000000000 |
| 562-099-00000025-31 29.07.21 KINOLOSKI SAVEZ RS B LUKA | 0,00 | 6,55 | 5622121007627701 4400948060003 | Doprinosi za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 186-281-03103395-98 29.07.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I | 0,00 | 6,40 | 5622121007621700 4510579610002 | 18628103103395984510579610002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-000-01414500-67 29.07.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ | 0,00 | 6,39 | 5622121007596467 4502395430009 | 16100001414500674502395430009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-000-00890500-85 29.07.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT | 0,00 | 6,35 | 5622121007621506 4201577040044 | 16100000890500854201577040044071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-010-00001325-07 29.07.21 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK | 0,00 | 6,28 | 5622121007604055 4401045180009 | UPLATA DOPRINOSA SOLD. NA LD ZA JULI 2021 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-100-80014593-44 29.07.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA,78000 | 0,00 | 6,25 | 5622121007619095 4502406220001 | FOND ZA DIJ.I LIJ DJECE 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 6,21 | 5622121007613227 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Dragana Dardic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 194-106-99626001-91 29.07.21 BL-PLASTIC DOO BANJA LUKACETINJSKA 1 78000 BANJA | 0,00 | 6,17 | 5622121007621476 4404282750005 | 19410699626001914404282750005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-011-00002985-22 29.07.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL | 0,00 | 6,13 | 5622121007627777/8801 4400470930007 | doprinosi solidarnosti 07/2021 712173 01/07/21 31/07/21 0000000 034 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 5,86 | 5622121007617177 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Jelena Vukelic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00012005-78 29.07.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB | 0,00 | 5,80 | 5622121007629686/0 714400840960008 | solid 06/21 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 | | | | |
| 567-241-25001142-38 29.07.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA | 0,00 | 5,66 | 5622121007633074 4510199540001 | 56724125001142384510199540001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-301-25000269-08 29.07.21 MILLENIUM SUR STOJAKOVIC SANJA SP KOZ.DUBICAKC | 0,00 | 5,65 | 5622121007599681 4508206880005 | 56730125000269084508206880005071217301012131 03210070000000000000000000 712173 01/01/21 31/03/21 0000000 007 0000000000 |
| 551-730-22001288-81 29.07.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA | 0,00 | 5,46 | 5622121007598559 400000000000000 | 551730220012888100000000000000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00000099-03 29.07.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVREI | 0,00 | 5,46 | 5622121007627591/0 4502405250004 | DOP.ZA F.SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-032-00007620-94 29.07.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF | 0,00 | 5,42 | 5622121007622250 4400268270003 | 55103200007620944400268270003071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000 |
| 567-363-25000571-41 29.07.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA | 0,00 | 5,03 | 5622121007622486 44511445030006 | 56736325000571414511445030006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 194-146-89646001-51 29.07.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk | 0,00 | 5,03 | 5622121007621487 4403773360008 | 19414689646001514403773360008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 4,98 | 5622121007617185 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Svjetlana Markovic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-241-25001034-71 29.07.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BANJ | 0,00 | 4,97 | 5622121007599872 4509978470003 | 56724125001034714509978470003071217301062130 06210020000000099999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999 |
| 562-099-80687656-56 29.07.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO | 0,00 | 4,70 | 5622121007587473 4506886150003 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 4,64 | 5622121007617171 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Zeljka Umicevic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 338-900-22004038-82 29.07.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR. | 0,00 | 4,63 | 5622121007621238 6100572400006 | 33890022004038826100572400006071217301072131 072108900000009072023386 712173 01/07/21 31/07/21 0000000 089 9072023386 |
| 562-099-81647821-73 29.07.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE | 0,00 | 4,60 | 5622121007593010/0 34404707430000 | sol na liječenje 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 562-010-00001333-80 29.07.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV | 0,00 | 4,59 | 5622121007634080/0 4401064300007 | DOP SOLID 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-099-00000765-42 29.07.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ | 0,00 | 4,55 | 5622121007628849/0 4401001560009 | dop za solid djecu 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81314856-62 29.07.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA | 0,00 | 4,51 | 5622121007634992/0 4509810610004 | UPL DOPRINOSA 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-029-00011487-86 29.07.21 MG KOMERC DOO VELIKA OBARSKA VELIKA OBARSKA | 0,00 | 4,50 | 5622121007598621 4400314130009 | 55102900011487864400314130009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 554-001-00005290-22 29.07.21 DM ELEKTRO ZANATSKA RADNJATR NJACI | 0,00 | 4,35 | 5622121007623137 4510262170007 | 55400100005290224510262170007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 161-000-00402000-12 29.07.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009 | 0,00 | 4,32 | 5622121007608399 | 16100000402000124200024410009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00002497-84 29.07.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002 | 0,00 | 4,29 | 5622121007631460 | SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 555-001-00113005-66 29.07.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MIT4505475310003 | 0,00 | 4,28 | 5622121007598772 | 55500100113005664505475310003071217329072129 07210050000000000000000000000000 712173 29/07/21 29/07/21 0000000 005 0000000000 |
| 572-106-00014954-50 29.07.21 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA L4404457570005 | 0,00 | 4,27 | 5622121007633248 | 57210600014954504404457570005071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000 |
| 551-790-22205234-89 29.07.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000 | 0,00 | 4,23 | 5622121007611431 | 55179022205234894403754570000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-045-00532400-39 29.07.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU4401758650005 | 0,00 | 4,20 | 5622121007631592 | 16104500532400394401758650005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 338-350-22003677-82 29.07.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N 4401630690004 | 0,00 | 4,17 | 5622121007608487 | 33835022003677824401630690004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-045-00324500-29 29.07.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB74505867660002 | 0,00 | 4,16 | 5622121007595910 | 16104500324500294505867660002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 194-106-99572001-04 29.07.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004 | 0,00 | 4,14 | 5622121007621492 | 19410699572001044404259930004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-353-11002866-18 29.07.21 POSAVINA TP AD SRBACSRBACSRBAC 4401247480004 | 0,00 | 4,14 | 5622121007623241 | 56735311002866184401247480004071217301042130 06210950000000000000000000000000 712173 01/04/21 30/06/21 0000000 095 0000000000 |
| 562-003-00000982-21 29.07.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004 | 0,00 | 4,13 | 5622121007630563/0 | FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 562-099-80770284-07 29.07.21 AUTO SKOLA TIM RATKO DJURIC SP BANJA LUKA JOVA4507269080002 | 0,00 | 4,13 | 5622121007594556/8774 | solidarnost 712173 01/07/21 30/06/21 0000000 002 0000000000 |
| 552-021-00024287-87 29.07.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN4507251110001 | 0,00 | 4,12 | 5622121007622899 | 55202100024287874507251110001071217301062130 0621074000000009074076010 712173 01/06/21 30/06/21 0000000 074 9074076010 |
| 562-099-81599601-09 29.07.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001 | 0,00 | 4,07 | 5622121007624177 | fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 555-100-00490774-09 29.07.21 LEOMAX INTERNATIONAL DOO BANJA LUKA 4404602250006 | 0,00 | 4,05 | 5622121007598510 | 55510000490774094404602250006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-01733300-87 29.07.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA 4510173580005 | 0,00 | 4,05 | 5622121007595966 | 16100001733300874510173580005071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 562-005-00003741-85 29.07.21 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 74404400140040005 | 0,00 | 4,05 | 5622121007620618/0 | doprinosi 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 911.846,88 | 0,00 | 6.602,40 | | 918.449,28 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|--------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-353-11000175-40 29.07.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G | 0,00 | 3,95 | 5622121007623410 44003821190004 | 56735311000175404403821190004071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 3,94 | 5622121007617181 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Bojana Ilic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-045-00364900-79 29.07.21 SLAVICA SP VL SMILJIC SLAVICA BANJAKRALJA ALFON | 0,00 | 3,90 | 5622121007621334 4506213160007 | 16104500364900794506213160007071217301012130 06210020000000000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000 |
| 562-008-81510898-44 29.07.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI | 0,00 | 3,90 | 5622121007603426/0 4503718160002 | TAKSA 712173 29/07/21 29/07/21 0000000 069 0000000000 |
| 562-099-00014944-88 29.07.21 PETACO DOO BANJA LUKA | 0,00 | 3,73 | 5622121007620511 4400987390002 | poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 551-204-11308204-47 29.07.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 3,71 | 5622121007622258 4507064600003 | 55120411308204474507064600003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 567-363-25000553-95 29.07.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO | 0,00 | 3,67 | 5622121007599350 4511278460001 | 56736325000553954511278460001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-009-80852319-36 29.07.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 | 0,00 | 3,53 | 5622121007603135/0 4500894010000 | SOLIDARNI DOPRINOS 712173 01/07/21 31/07/21 0000000 116 0000000000 |
| 555-100-00521731-64 29.07.21 KARAT DOO BANJA LUKA | 0,00 | 3,41 | 5622121007598265 4403401140001 | 55510000521731644403401140001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 161-000-02050500-57 29.07.21 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA | 0,00 | 3,38 | 5622121007595968 4510761840005 | 16100002050500574510761840005071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 161-000-01523500-54 29.07.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC | 0,00 | 3,32 | 5622121007596864 4509801200006 | 16100001523500544509801200006071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000 |
| 562-099-81636881-10 29.07.21 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P. | 0,00 | 3,06 | 5622121007624493/0 P4510262090003 | UPL DOPR 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 552-016-00022604-46 29.07.21 FRIZERSKI SALON R'S SLAVICA IVKOVICNIKOLE PASIC. | 0,00 | 2,90 | 5622121007622463 4505865610008 | 55201600022604464505865610008071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 562-099-00005862-77 29.07.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S | 0,00 | 2,87 | 5622121007623805/0 4503198570008 | POSEBAN DOPRINOS ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 562-100-80011491-38 29.07.21 INDOM DOO BANJA LUKA VELJKA MLADJENOVICA BB | 0,00 | 2,85 | 5622121007629915/0 4401733740000 | oldi 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00016226-25 29.07.21 SLOBO SP MIKIC SLOBODAN BANJA LUKA BRACE PODG | 0,00 | 2,85 | 5622121007628651/0 4502704910002 | solid 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-011-81316057-92 29.07.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT | 0,00 | 2,84 | 5622121007626321/0 4508323250004 | TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000 |
| 562-099-80804992-61 29.07.21 MESNICA ZAR 2 S.P. TESIC LJUBISA KOTOR VAROS | 0,00 | 2,80 | 5622121007587292 4507383290009 | uplata za liječenje djece u inostranstvu 712173 01/06/21 30/06/21 0000000 053 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 911.846,88 | 0,00 | 6.602,40 | | 918.449,28 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 567-353-25000852-76 29.07.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC | 0,00 | 2,78 | 5622121007623312 4503317410006 | 56735325000852764503317410006071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 562-099-80956684-12 29.07.21 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULANTA | 0,00 | 2,75 | 5622121007619619/0 4403235890005 | dopr za solid. 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 572-286-00001268-84 29.07.21 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF | 0,00 | 2,74 | 5622121007633414 4400238010007 | 57228600001268844400238010007071217301012128 022111900000000000000000 712173 01/01/21 28/02/21 0000000 119 0000000000 |
| 562-009-81241304-88 29.07.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILICA | 0,00 | 2,72 | 5622121007628607/0 4508436450000 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 562-099-00010477-06 29.07.21 METAL PLAST MIHORAD SINIK SP BANJA LUKA VOJVICA | 0,00 | 2,72 | 5622121007625168/0 4502381560007 | SREDSTAVA SOLIDARNOSTI ZA LIJ. DJECE U INOSTRANSTVU 712173 01/07/21 31/07/21 0000000 002 0000000006 |
| 552-002-00015303-34 29.07.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVIC | 0,00 | 2,72 | 5622121007600009 4502375160005 | 55200200015303344502375160005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-301-11000098-06 29.07.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK. | 0,00 | 2,71 | 5622121007633064 4404412470000 | 56730111000098064404412470000071217301062130 062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 567-301-11000098-06 29.07.21 ZU STOMATOLOSKA AMBULANTA GLIGORIC KOZARSK. | 0,00 | 2,71 | 5622121007633066 4404412470000 | 56730111000098064404412470000071217329072129 072100700000000000000000 712173 29/07/21 29/07/21 0000000 007 0000000000 |
| 562-008-00000523-86 29.07.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B | 0,00 | 2,71 | 5622121007605814/0 4503653360009 | SOLID 712173 01/06/21 30/06/21 0000000 006 0000000000 |
| 562-008-81054533-81 29.07.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI | 0,00 | 2,70 | 5622121007627313/0 4403417140001 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 107 0000000000 |
| 572-246-00006540-02 29.07.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVCA | 0,00 | 2,70 | 5622121007611461 4511181380003 | 57224600006540024511181380003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 567-363-25000195-05 29.07.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILICA | 0,00 | 2,70 | 5622121007633244 4504236380001 | 56736325000195054504236380001071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-005-00000062-64 29.07.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKOVIC | 0,00 | 2,70 | 5622121007625271/0 4500502620000 | dopr solid 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 562-099-81489317-91 29.07.21 LATIGRESA MIREL ALIC SP | 0,00 | 2,68 | 5622121007601707 4510811610006 | Solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-100-80011438-03 29.07.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 | 0,00 | 2,68 | 5622121007624925/0 4502077060006 | DOPRINOS SOLIDARNOSTI ZA DIJAGNOST I LIJE. OBOLJ. DJ. 712173 01/07/21 31/07/21 0000000 002 0000000006 |
| 552-034-00027929-67 29.07.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR | 0,00 | 2,67 | 5622121007632923 4508252990001 | 55203400027929674508252990001071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 552-016-00004756-46 29.07.21 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE 12A | 0,00 | 2,67 | 5622121007632737 4500305470004 | 55201600004756464500305470004071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 552-000-18023946-02 29.07.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LUKA | 0,00 | 2,65 | 5622121007622481 4404272360004 | 55200018023946024404272360004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.07.2021

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 | | | | |
| 552-000-18023946-02 29.07.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU | 0,00 | 2,65 | 5622121007622580 4404272360004 | 55200018023946024404272360004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000 |
| 551-720-22675542-65 29.07.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI | 0,00 | 2,64 | 5622121007598622 4509978710004 | 55172022675542654509978710004071217301052131 05210670000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000 |
| 555-100-00519716-95 29.07.21 KAFE BAR ALHAMBRA DRAZAN VUJATOVIC S.P. VRBAS | 0,00 | 2,62 | 5622121007598663 4511693870002 | 55510000519716954511693870002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 572-206-00000537-86 29.07.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI | 0,00 | 2,60 | 5622121007633222 4503122590000 | 57220600000537864503122590000071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000 |
| 551-790-22210932-67 29.07.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA | 0,00 | 2,58 | 5622121007622864 4404082660001 | 55179022210932674404082660001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-651-25000205-25 29.07.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP | 0,00 | 2,55 | 5622121007623658 4510308770004 | 56765125000205254510308770004071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000 |
| 161-000-01705600-58 29.07.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELMESE SELIMOV | 0,00 | 2,55 | 5622121007595963 4510128360002 | 16100001705600584510128360002071217301072131 07210050000000009004173689 712173 01/07/21 31/07/21 0000000 005 9004173689 |
| 562-009-80945644-03 29.07.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE | 0,00 | 2,55 | 5622121007627072/0 M4403223290002 | doprinos 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 562-099-80964092-98 29.07.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI | 0,00 | 2,50 | 5622121007607002/0 4400796530009 | soloidarnios 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-204-11308204-47 29.07.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO | 0,00 | 2,48 | 5622121007622257 4507064600003 | 55120411308204474507064600003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-011-00000748-40 29.07.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR | 0,00 | 2,47 | 5622121007626154/0 4500703280002 | SOLID 712173 01/05/21 31/05/21 0000000 064 0000000000 |
| 562-011-00000748-40 29.07.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR | 0,00 | 2,47 | 5622121007627172/0 4500703280002 | SOLID 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 551-790-22212342-08 29.07.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN | 0,00 | 2,44 | 5622121007611347 4404044730004 | 55179022212342084404044730004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81519986-40 29.07.21 ADVOKAT SANJA KUTIC BANJA LUKA | 0,00 | 2,38 | 5622121007623854 4510969750000 | UPLATA DOPRINOSA SOLIDARNOSTI ZA 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 572-366-00002865-06 29.07.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE | 0,00 | 2,36 | 5622121007599982 4510136380004 | 57236600002865064510136380004071217301062130 06210890000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000 |
| 562-007-81389348-23 29.07.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG | 0,00 | 2,34 | 5622121007603433/0 4506609740006 | UPL DOPR 712173 01/03/21 31/03/21 0000000 135 0000000000 |
| 161-000-01348400-02 29.07.21 ARGENTUM SPORT INT DOO BANJA LUKAUL MLADENA | 0,00 | 2,16 | 5622121007608510 4403880440006 | 16100001348400024403880440006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-010-80357967-10 29.07.21 SIDRO TOURS DOO GRADISKA VIDOVDANSKA 34 78400 | 0,00 | 2,03 | 5622121007627783/0 C4402664290001 | fond solid 06/21. 712173 01/06/21 30/06/21 0000000 008 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 29.07.2021

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 | | | | |
| 567-363-25000153-34 29.07.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR | 0,00 | 2,02 | 5622121007599272 4508123670009 | 56736325000153344508123670009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 552-000-00000056-89 29.07.21 BROSS TRADE DOOSVETOSAVSKA 14 GLAMOCANITRNO | 0,00 | 2,00 | 5622121007599084 4401165320009 | 55200000000056894401165320009071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 567-651-25000237-26 29.07.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRGR | 0,00 | 1,97 | 5622121007612889 M4510665450000 | 56765125000237264510665450000071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 562-010-80357967-10 29.07.21 SIDRO TOURS DOO GRADISKA VIDOVDANSKA 34 | 0,00 | 1,96 | 5622121007628033/0 78400 C4402664290001 | fond solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000 |
| 562-010-80357967-10 29.07.21 SIDRO TOURS DOO GRADISKA VIDOVDANSKA 34 | 0,00 | 1,96 | 5622121007628206/0 78400 C4402664290001 | fond solid 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-007-81222346-24 29.07.21 PIVNICA BEERLEND UGOSITELJSKA RADNJA S.P. ADAM | 0,00 | 1,95 | 5622121007620976/0 4509232230007 | uplata dop za sol 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 1,95 | 5622121007617188 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Miladina Grujic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81305698-85 29.07.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN | 0,00 | 1,89 | 5622121007628663/0 4502661330007 | DOPL ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-005-00001727-16 29.07.21 PZ AGROPOSAVINA FARM P.O. DERVENTA SANTICEVA | 0,00 | 1,81 | 5622121007619885/0 E4400169370004 | upl solidarnosti 5/21 712173 01/05/21 29/07/21 0000000 027 0000000000 |
| 567-253-25000304-24 29.07.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT | 0,00 | 1,79 | 5622121007633095 4509846300001 | 56725325000304244509846300001071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 562-099-00007383-73 29.07.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P. | 0,00 | 1,62 | 5622121007616049/0 T4503459550000 | SOL 712173 01/03/21 31/03/21 0000000 103 0000000000 |
| 562-100-80013361-54 29.07.21 HELSINSKI PARLAMENT GRADJANA-NED | 0,00 | 1,62 | 5622121007617194 4400870100003 | Fond solidarnosti, na osnovu LD 2021/7 LD za Milica Markovic 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00007383-73 29.07.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P. | 0,00 | 1,62 | 5622121007615825/0 T4503459550000 | SOLID 712173 01/04/21 30/04/21 0000000 103 0000000000 |
| 567-343-11000466-45 29.07.21 PROWELLNESS BH DOO BIJELJINAMILOSA CRNJANSKOC | 0,00 | 1,58 | 5622121007622710 4403843240005 | 56734311000466454403843240005071217329072129 07210050000000000000000000000000 712173 29/07/21 29/07/21 0000000 005 0000000000 |
| 567-483-25000150-80 29.07.21 MY VET VETERINARSKA AMBULANTA ISTOCNO SARAJE | 0,00 | 1,58 | 5622121007633508 4509163830005 | 56748325000150804509163830005071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000 |
| 562-003-00000968-63 29.07.21 TAKSI MICIC GORAN S.P. BIJELJINA DUSANA BARANJINA | 0,00 | 1,53 | 5622121007602859/0 A4501109740008 | DOP. ZA SOLID. 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-099-80758316-21 29.07.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000 | 0,00 | 1,52 | 5622121007624589 4507227160006 | FOND ZA LIJ.I DIJ.DJECE 5./2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 562-099-81369102-90 29.07.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 | 0,00 | 1,50 | 5622121007615595/0 B4404116150008 | DOPRINOSI ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-006-81597913-27 29.07.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC | 0,00 | 1,50 | 5622121007606409/0 4511412020005 | dop za ljecenja djece u inostranstvu 712173 01/05/21 31/05/21 0000000 031 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 | | | | |
| 554-012-00300050-37 29.07.21 DOO RADGORAHAN PIJESAK | 0,00 | 1,50 | 5622121007622764 4400652960009 | 55401200300050374400652960009071217301072131 07210410000000000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000 |
| 551-460-22090259-53 29.07.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK 4510121940003 | 0,00 | 1,50 | 5622121007610391 4510121940003 | 55146022090259534510121940003071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 554-006-00012472-56 29.07.21 Stolarska radnja MIKI Miodrag JosicDoboj | 0,00 | 1,50 | 5622121007623307 4510636350004 | 55400600012472564510636350004071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000 |
| 551-204-11308204-47 29.07.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003 | 0,00 | 1,50 | 5622121007622262 4507064600003 | 55120411308204474507064600003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-016-00015694-18 29.07.21 ADVOKAT LJILJANA B.MILJANOVICSV.SAVE 24 20DOBO.4500457140000 | 0,00 | 1,49 | 5622121007632956 4500457140000 | 55201600015694184500457140000071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 551-700-22122117-98 29.07.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA 4506931040001 | 0,00 | 1,46 | 5622121007622300 4506931040001 | 55170022122117984506931040001071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000 |
| 562-007-81418927-41 29.07.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSA 4502224030002 | 0,00 | 1,44 | 5622121007615607/0 4502224030002 | UPL DOPR SOLID 712173 01/06/21 30/06/21 0000000 135 0000000000 |
| 161-045-00501200-34 29.07.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZAR 4502939470000 | 0,00 | 1,43 | 5622121007608513 4502939470000 | 16104500501200344502939470000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-099-81241957-24 29.07.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC 4509326210000 | 0,00 | 1,42 | 5622121007619968/0 4509326210000 | dopr. za solid. 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-100-80021524-09 29.07.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003 | 0,00 | 1,41 | 5622121007601346/0 4505152730003 | DOP ZA SOLI 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 567-323-11000033-93 29.07.21 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG 4402119000004 | 0,00 | 1,41 | 5622121007633175 4402119000004 | 56732311000033934402119000004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-007-00002804-82 29.07.21 SANPROM TRADE DOO PRIJEDOR | 0,00 | 1,40 | 5622121007609811 0400708770003 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 06/21 712173 29/07/21 29/07/21 0000000 002 0000000000 |
| 562-099-81466073-80 29.07.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA 4508144240004 | 0,00 | 1,40 | 5622121007618932/0 4508144240004 | dopr soli 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000 |
| 551-450-22317034-91 29.07.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTOC 4510033220009 | 0,00 | 1,37 | 5622121007611405 4510033220009 | 55145022317034914510033220009071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 562-010-81399954-68 29.07.21 EURO MASINE D.O.O. KOZARSKA DUBICA JOHOVA BB 75 4404179660006 | 0,00 | 1,36 | 5622121007597803/0 4404179660006 | dop solidarnosti 712173 01/06/21 30/06/21 0000000 007 0000000000 |
| 562-003-81443486-86 29.07.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA 4510548490009 | 0,00 | 1,36 | 5622121007629990/0 4510548490009 | FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 567-651-11000132-20 29.07.21 KRISTAL GASTRO DOO MODRICAMODRICAMODRICA 4404518110002 | 0,00 | 1,36 | 5622121007633282 4404518110002 | 56765111000132204404518110002071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000 |
| 554-001-00002584-89 29.07.21 Korzo tr komisioBijeljina | 0,00 | 1,36 | 5622121007599065 4501195210008 | 55400100002584894501195210008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 172

na dan: 29.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-014-00018367-51 29.07.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA | 0,00 | 1,36 | 5622121007599985 | 55201400018367514507099650003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 552-000-17219375-64 29.07.21 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIIBIJELJINA | 0,00 | 1,35 | 5622121007633017 | 55200017219375644404125060003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-009-81130850-98 29.07.21 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA | 0,00 | 1,35 | 5622121007620381/0 | poseban fond 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 562-005-81385574-94 29.07.21 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO | 0,00 | 1,35 | 5622121007625895/0 | solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000 |
| 161-045-00430200-22 29.07.21 UDRUZENJE INOVATORA GRADISKABOK JANKOVAC BB | 0,00 | 1,35 | 5622121007608729 | 16104500430200224402778460004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 562-003-80965505-78 29.07.21 TRGOVINSKA RADNJA MILE PROM MILE PETKOVIC S.P. | 0,00 | 1,35 | 5622121007583282 | SOLIDARNOST PO OSNOVU PLATE 712173 01/06/21 30/06/21 0000000 005 0000000000 |
| 562-099-80887868-44 29.07.21 TRGOVACKA RADNJA KRUG, JOVANOVIC BILJANA S.P. | 0,00 | 1,35 | 5622121007601874 | solidarnost doprinos 06/ 2021 712173 01/06/21 30/06/21 0000000 050 0000000000 |
| 562-099-00000966-21 29.07.21 CAJAVEC-SERVIS I PROMET A.D. BANJA LUKA VESELI | 0,00 | 1,35 | 5622121007630387/0 | UPL FON SOL 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-007-81063203-19 29.07.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK | 0,00 | 1,35 | 5622121007634424/0 | UPL DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0 |
| 562-100-80005055-43 29.07.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11 78 | 0,00 | 1,35 | 5622121007629172/0 | SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-241-27000427-81 29.07.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE M | 0,00 | 1,35 | 5622121007633279 | 56724127000427810440463003003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-000-18932776-85 29.07.21 DENTAL DIAGNOSTIC ZU PRNJA VORTRG SRPSKIH BORA | 0,00 | 1,35 | 5622121007611005 | 55200018932776854404527020008071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 567-321-25000496-93 29.07.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE | 0,00 | 1,35 | 5622121007633389 | 56732125000496934511016180008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 572-216-00003851-33 29.07.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR | 0,00 | 1,34 | 5622121007633219 | 57221600003851334511668680002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000 |
| 562-099-00014885-71 29.07.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA | 0,00 | 1,34 | 5622121007606256 | SRESTVA SOLID.ZA JULI 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 551-720-22042904-77 29.07.21 M LINE RENTA CAR DOOVIDOVDANSKA 10 BANJA LUKA | 0,00 | 1,34 | 5622121007622312 | 55172022042904774404157340008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-007-00002804-82 29.07.21 SANPROM TRADE DOO PRIJEDOR | 0,00 | 1,33 | 5622121007609810 | POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 06/21 712173 29/07/21 29/07/21 0000000 011 0000000000 |
| 555-100-00457292-60 29.07.21 DRAGALEX DOO BANJA LUKA | 0,00 | 1,30 | 5622121007598384 | 55510000457292604403816350001071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 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 | | | | |
| 562-007-81063203-19 | 0,00 | 1,30 | 5622121007634520/0 | UPL DOP ZA SOLID 04/21 |
| 29.07.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK | | 4508323330008 | 712173 | 01/04/21 30/04/21 0000000 074 0 |
| 161-000-02412000-17 | 0,00 | 1,30 | 5622121007596117 | 16100002412000174511466030006071217301042130 |
| 29.07.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA | | 4511466030006 | 712173 | 01/04/21 30/04/21 0000000 002 0000000000 |
| 562-012-81299773-07 | 0,00 | 1,30 | 5622121007620882/0 | doprin solidarn. |
| 29.07.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350 | | 54401598430003 | 712173 | 01/05/21 31/05/21 0000000 094 0000000000 |
| 562-007-81063203-19 | 0,00 | 1,30 | 5622121007634515/0 | UPL DOP ZA SOLID 05/21 |
| 29.07.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK | | 4508323330008 | 712173 | 01/05/21 31/05/21 0000000 074 0 |
| 562-011-00000496-20 | 0,00 | 1,29 | 5622121007606686/0 | 06/21 |
| 29.07.21 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE | | 4500688110006 | 712173 | 01/06/21 30/06/21 0000000 064 0000000000 |
| 161-000-02454800-45 | 0,00 | 1,25 | 5622121007608330 | 16100002454800454510799730009071217301062130 |
| 29.07.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M | | 4510799730009 | 712173 | 01/06/21 30/06/21 0000000 053 0000000000 |
| 199-562-00527802-55 | 0,00 | 1,24 | 5622121007621425 | 19956200527802554507887840000071217301072131 |
| 29.07.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS | | 4507887840000 | 712173 | 01/07/21 31/07/21 0000000 007 0000000000 |
| 199-562-00527802-55 | 0,00 | 1,24 | 5622121007621424 | 19956200527802554507887840000071217301072131 |
| 29.07.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS | | 4507887840000 | 712173 | 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-099-81179692-94 | 0,00 | 1,24 | 5622121007627315/0 | pos dop za solid |
| 29.07.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI | | 4508976720006 | 712173 | 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-025-00395700-33 | 0,00 | 1,13 | 5622121007596854 | 16102500395700334507547310006071217301042130 |
| 29.07.21 SNOP TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIH | | 4507547310006 | 712173 | 01/04/21 30/04/21 0000000 109 0000000000 |
| 567-441-27000010-68 | 0,00 | 1,12 | 5622121007612913 | 5674412700001068440135049000071217301072131 |
| 29.07.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI | | 4401350490000 | 712173 | 01/07/21 31/07/21 0000000 107 0000000000 |
| 562-008-80267310-91 | 0,00 | 1,02 | 5622121007603217/0 | TAKSA |
| 29.07.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I | | 4401869560005 | 712173 | 01/06/21 30/06/21 0000000 069 0000000000 |
| 555-100-00525739-68 | 0,00 | 0,86 | 5622121007599624 | 55510000525739684511775170009071217301062130 |
| 29.07.21 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN | | 4511775170009 | 712173 | 01/06/21 30/06/21 0000000 002 0000000000 |
| 572-266-00005640-73 | 0,00 | 0,67 | 5622121007633297 | 57226600005640734510508190002071217329072129 |
| 29.07.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M | | 4510508190002 | 712173 | 29/07/21 29/07/21 0000000 074 0000000000 |
| 154-921-20131835-85 | 0,00 | 0,57 | 5622121007608285 | 15492120131835854200885910002071217301062130 |
| 29.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | 4200885910002 | 712173 | 01/06/21 30/06/21 0000000 088 9999999999 |
| 562-005-81565161-71 | 0,00 | 0,40 | 5622121007616531/0 | OBUSTA LD 6/21 RAZLIKA UPLATE |
| 29.07.21 JKP KOMVOD A.D. BROD NIKOLE TESLE 22 74450 BROD | | 4404438780007 | 712173 | 01/06/21 30/06/21 0000000 010 0000000000 |
| 562-006-81666946-23 | 0,00 | 0,32 | 5622121007628477/8803 | DOPRINOS ZA SOLIDARNOST |
| 29.07.21 ULICNA TEZGA SLATKO COSE ZDRAVKO KUJUNDZIC S.I | | 4512024730005 | 712173 | 24/06/21 30/06/21 0000000 113 0000000000 |
| 154-921-20131835-85 | 0,00 | 0,05 | 5622121007608280 | 15492120131835854200824880038071217301062130 |
| 29.07.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | 4200824880038 | 712173 | 01/06/21 30/06/21 0000000 085 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 29.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna |
|------------------|---------------|------------------|---------------|
| 911.846,88 | 0,00 | 6.602,40 | 918.449,28 |

NAPOMENA:

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

IZVOD:158

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.07.2021 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 |
| 2.653.424,65 KM | 0,00 KM | 1.288,53 KM | 2.654.713,18 KM | 0 | 31 |

| | |
|------------------------------|------------------------|
| 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 | 2.654.713,18 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 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 29.07.2021 | 0,00 | 660,00 | 0 | [N:4401232960000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:0000000] | 937390 0000000000 | 87000012731745 (2) Centrala |
| 2 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 29.07.2021 | 0,00 | 360,00 | 0 | [N:4401326860009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:012 B:0000000] | 937337 0000000000 | 87000012731782 (2) Centrala |
| 3 | AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357 | SBERBANK AD BANJ 29.07.2021 | 0,00 | 36,60 | 999 | [N:4400952840005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | 0000000000 | 87000012732018 (2) Centrala |
| 4 | MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746 | Nova banjalučka banka 29.07.2021 | 0,00 | 30,00 | 0 | [N:4401232960000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:0000000] | 937389 0000000000 | 87000012731744 (2) Centrala |
| 5 | DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750 | Pavlović International 29.07.2021 | 0,00 | 24,77 | 0 | [N:4400479640001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:013 B:0000000] | 29EBA031025736 0000000000 | 87000012731885 (2) Centrala |
| 6 | TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036 | Raiffeisen banka dd Bi 29.07.2021 | 0,00 | 24,00 | 0 | [N:4400444180008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] | 0000000000 | 87000012731506 (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 | ŽU-ŽU d.o.o. Gradiška br. 5710200000020235 , Vojvode Mišića | Komercijalna banka ad 29.07.2021 | 0,00 | 20,77 | 35 | [N:4401038560009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po | 0000000 | 10104360750001 (2) Filijala Gradiška |
| 8 | SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567 | Nova banjalučka banka 29.07.2021 | 0,00 | 15,90 | 0 | [N:4402537850006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | 939755 0000000000 | 87000012732843 (2) Centrala |
| 9 | AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961 | SBERBANK AD BANJ 29.07.2021 | 0,00 | 14,83 | 999 | [N:4403822240005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | 0000000000 | 87000012731729 (2) Centrala |
| 10 | SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628 | Komercijalna banka ad 29.07.2021 | 0,00 | 10,99 | 35 | [N:4502313210006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po | 0000000000 | 08101159628001 (2) Centrala |
| 11 | B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233 | NLB BANKA A.D. BAN 29.07.2021 | 0,00 | 8,20 | 43 | [N:4401255150005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:095 B:0000000] | 0000000000 | 87000012731754 (2) Centrala |
| 12 | MAGLOV BRACO ŽELJKA RATKOVIĆ S.P. BANJ, 16.KRAJIŠKE NOU 15 5710100000119180 | Komercijalna banka ad 29.07.2021 | 0,00 | 7,80 | 35 | [N:4510697220006 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:002 B:0000000] Po | | 05102741742001 (2) Agencija Zalužani |
| 13 | CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555 | Nova banjalučka banka 29.07.2021 | 0,00 | 6,92 | 0 | [N:4236473380011 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000] | 927030 0000000000 | 87000012732030 (2) Centrala |
| 14 | HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027 | Raiffeisen banka dd Bi 29.07.2021 | 0,00 | 6,30 | 0 | [N:4404431770006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.30 O:002 B:0000000] | 9999999999 | 87000012729913 (2) Centrala |
| 15 | Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161 | Komercijalna banka ad 29.07.2021 | 0,00 | 5,68 | 35 | [N:4503841100006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000] Po | 0 | 15898487505001 (2) Filijala Prijedor |
| 16 | MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819 | SBERBANK AD BANJ 29.07.2021 | 0,00 | 5,63 | 43 | [N:4403629320000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] | 0000000000 | 87000012733395 (2) Centrala |
| 17 | AGRO VIZ DOO GRADIŠKA, BANJALUČKI PUT 329, GRADISKA, GRADISK 5722160000350504 | MF banka a.d. Banja L 29.07.2021 | 0,00 | 5,50 | 999 | [N:4404494930003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] | 0000000000 | 87000012733633 (2) Centrala |
| 18 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005 | Nova banka ad Bijelj 29.07.2021 | 0,00 | 5,48 | 0 | [N:4400574800008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000] | 5717810 0000000000 | 87000012733534 (2) Centrala |

Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 19 | POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775 | Nova banjalučka banka 29.07.2021 | 0,00 | 4,63 | 0 | [N:4400595470008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000] | 926843 0000000000 | 87000012731975 (2) Centrala |
| 20 | ENERGOPROJEKT DOO, MEŠE SELIMOVIĆA 39 -I/2 76300 BIJELJINA,B 1941102773700105 | ProCredit Bank dd Sar 29.07.2021 | 0,00 | 4,40 | 0 | [N:4402836410004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000] | 748527 0000000000 | 87000012731584 (2) Centrala |
| 21 | FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206 | Komercijalna banka ad 29.07.2021 | 0,00 | 4,11 | 35 | [N:4509644180004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] P _o | 0000000000 | 08101159643001 (2) Centrala |
| 22 | BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196 | ProCredit Bank dd Sar 29.07.2021 | 0,00 | 4,05 | 0 | [N:4209010550069 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] | 748886 0300823206 | 87000012731565 (2) Centrala |
| 23 | EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202 | Sparkasse Bank dd Bi 29.07.2021 | 0,00 | 3,90 | 0 | [N:4404661180003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000] | 0000000000 | 87000012733585 (2) Centrala |
| 24 | RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005 | Nova banka ad Bijeljina 29.07.2021 | 0,00 | 2,74 | 0 | [N:4400521860009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:00000000] | 5717802 0000000000 | 87000012733447 (2) Centrala |
| 25 | MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223 | Hypo Alpe-Adria-Bank 29.07.2021 | 0,00 | 2,70 | 1 | [N:4508177410002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000] | 0000000007 | 87000012732699 (2) Centrala |
| 26 | ĐOKIĆ, PETAR ĐOKIĆ S.P. BIJELJINA, RAČANSKA 92 A, BIJELJINA, 5722460000777774 | MF banka a.d. Banja L 29.07.2021 | 0,00 | 2,70 | 999 | [N:4511656750005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000] | 0000000000 | 87000012732882 (2) Centrala |
| 27 | HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANVIĆA 5710100000276805 | Komercijalna banka ad 29.07.2021 | 0,00 | 2,30 | 35 | [N:4511045520004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] P _o | 0000000000 | 08101159661001 (2) Centrala |
| 28 | EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202 | Sparkasse Bank dd Bi 29.07.2021 | 0,00 | 2,13 | 0 | [N:4404661180003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000] | 0000000000 | 87000012733615 (2) Centrala |
| 29 | RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524 | MF banka a.d. Banja L 29.07.2021 | 0,00 | 2,06 | 43 | [N:4507700790004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000] | 0000000000 | 87000012732663 (2) Centrala |
| 30 | ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159 | Nova banjalučka banka 29.07.2021 | 0,00 | 2,05 | 0 | [N:4404384080004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000] | 943684 0000000000 | 87000012732577 (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) | |
| 31 | BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383 | Hypo Alpe-Adria-Bank 29.07.2021 | 0,00 | 1,39 | 1 | [N:4507988100007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] | 0000000007 | 87000012732665 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:31

| | | |
|--------------------|------|----------|
| Ukupno BAM: | 0,00 | 1.288,53 |
|--------------------|------|----------|

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.