

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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 7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 216242045 - 555001007777770;4400358930002;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,240.40
2	5620990000016208 216249698 - 5620990000016208;4400959260004;712173;010721;310721;002;0000000;0000000000 /	NESTRO PETROL AD KRALJA ALFONSA XIII/ 9 BANJA LUKA,78000	0.00	1,226.87
3	5550070003648815 216213539 - 5550070003648815;4401669710002;712173;010821;310821;056;0000000;0000000000 /	MAHLE ELECTRIC DRIVES BOSNIA DOO NEMANJINA 63 A LAKTASI	0.00	927.64
4	1610250003360030 216223155 - 1610250003360030;4209417070134;712173;010721;310721;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	364.47
5	1610450065230015 216236762 - 1610450065230015;4403441360004;712173;010721;310721;027;0000000;0000000000 /	DIGITAL ELEKTRONIK DOO DERVENTA	0.00	309.01
6	5550070000443838 216252940 - 5550070000443838;4400918310005;712173;010721;310721;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	293.87
7	5550070020759324 216218371 - 5550070020759324;4400757980005;712173;010621;300621;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	270.52
8	5517902220107844 216236128 - 5517902220107844;4402747820002;712173;010721;310721;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	262.69
9	5520180001331282 216221445 - 5520180001331282;4400506120007;712173;010621;300621;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	219.77
10	5550080050156386 216232587 - 5550080050156386;4403229060009;712173;010821;310821;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	196.15
11	5550010000027129 216238312 - 5550010000027129;4400408540006;712173;010621;300621;005;0000000;0000000000 /	PD SEMBERIJA AD	0.00	195.03
12	5517902222133204 216250111 - 5517902222133204;4403410050007;712173;010721;310721;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	181.64
13	1610450070780064 216236897 - 1610450070780064;4403389420001;712173;010721;310721;002;0000000;0000000000 /	RIBNJAK JANJ DOO BANJA LUKA	0.00	179.41
14	5550020202924890 216203720 - 5550020202924890;4400589230003;787311;010821;310821;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	172.20
15	5517002213906582 216235906 - 5517002213906582;4403632200007;712173;010721;310721;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	152.35
16	5510010000013803 216210344 - 5510010000013803;4400929510006;712173;010721;310721;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	150.73
17	5551000013946240 216223884 - 5551000013946240;4403702690007;712173;010721;310721;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	150.73
18	5540010000223569 216221964 - 5540010000223569;4400324360002;712173;010721;310721;005;0000000;0000000000 /	Spektar Drink DOO	0.00	130.16
19	5551000030501618 216215254 - 5551000030501618;4403974340005;712173;010721;310721;002;0000000; /	EUROS OSIGURANJE AD BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	117.59
20	5551000023389190 216207805 - 5551000023389190;4403920920006;712173;010821;310821;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	107.44
21	5620128089215385 216235443 - 5620128089215385;4400604300005;712173;010821;310821;078;0000000;0000000000 /	DESPOT DOO BORICKA BB ROGATICA,73220	0.00	99.34
22	1415655320003198 216210176 - 1415655320003198;4400314210002;712173;030821;030821;005;0000000;0000000000 /	NOVOFORM DOO BIJELJINA	0.00	88.93
23	5514902206598610 216236023 - 5514902206598610;4400687160005;712173;010721;310721;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	75.50
24	1610000127560055 216223372 - 1610000127560055;4400154260008;712173;010721;310721;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	65.29

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PRETHODNO STANJE

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070201321429 216242500 - 5550070201321429;4400968170000;712173;010721;310721;002;0000000;0004082021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	57.61
26	5558000041294749 216228160 - 5558000041294749;4404378940000;712173;040821;040821;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD	0.00	57.01
27	5550070004889348 216204624 - 5550070004889348;4400963960002;712173;010821;310821;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA	0.00	56.78
28	5551000047860641 216231737 - 5551000047860641;4404561710005;712173;010721;310721;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	56.14
29	5540010000007162 216211344 - 5540010000007162;4400362700003;712173;010721;310721;005;0000000;0000000000 /	Izgradnja Doo	0.00	43.28
30	5551000023620341 216154144 - 5551000023620341;4403935790001;712173;010721;310721;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	40.28
31	5511011129958314 216249917 - 5511011129958314;4402623260009;712173;010821;310821;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	38.75
32	3384102200390644 216209967 - 3384102200390644;4272029000063;712173;010721;310721;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR	0.00	35.02
33	1401081120009705 216209291 - 1401081120009705;4404397490007;712173;010721;310721;085;0000000;0000000007 /	PROFILATI BH D.O.O.	0.00	32.92
34	5550090000051472 216207907 - 5550090000051472;4401369240004;712173;010821;310821;107;0000000;0000000000 /	TRAVUNIJA DOO TREBINJE KRALJA P.I OSLOBODIOCA 40 TREBINJE	0.00	32.65
35	5550080054378602 216156076 - 5550080054378602;4403509690008;712173;010721;310721;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC	0.00	31.73
36	1610450016200007 216236802 - 1610450016200007;4401773450004;712173;010721;300721;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	29.73
37	1610850001440079 216210219 - 1610850001440079;4400455460002;712173;010521;310521;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	26.75
38	5517102261600119 216250008 - 5517102261600119;4403314840005;712173;010721;310721;102;0000000;0000000000 /	OPLENAC PROMET DOO	0.00	26.32
39	5550020015893564 216226994 - 5550020015893564;4402887750004;712173;010721;310721;085;0000000;0000000000 /	"STANKOVIĆ" D.O.O. ISTOČNA ILIDŽA	0.00	26.00
40	5550080124023050 216239548 - 5550080124023050;4400144620006;712173;010721;310721;027;0000000;0000000000 /	MP"GAMA"DOO	0.00	25.14
41	5554000048065549 216217182 - 5554000048065549;4511369770003;712173;010721;310721;119;0000000;0000000000 /	CENTRAL TEODORA BOŽOVIĆ S.P.ZVORNIK	0.00	22.48
42	1610000045540056 216223465 - 1610000045540056;4400562620004;712173;010721;310721;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	22.20
43	5671621100030197 216210922 - 5671621100030197;4400956670007;712173;010621;300921;002;0000000;0000000000 /	AIRCO B DOO BANJALUKA	0.00	20.64
44	5510190000556897 216210232 - 5510190000556897;4401318250005;712173;010721;310721;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	19.87
45	1610000251130004 216222877 - 1610000251130004;4404666810005;712173;010721;310721;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	19.18
46	5517202203353069 216211135 - 5517202203353069;4403628600009;712173;010721;310721;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	17.57
47	1610000137830027 216209142 - 1610000137830027;4504627570000;712173;010721;311221;103;0000000;0000000000 /	KIOSK CENTAR	0.00	17.00
48	5520001600344184 216236158 - 5520001600344184;4506673910004;712173;010721;310721;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	16.56

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540120030025504 216249659 - 5540120030025504;4403832710000;712173;010721;310721;080;0000000;0000000000 /	TREJD SISTEM DOO Budžetsko plaćanje	0.00	14.85
50	5510600001548556 216222171 - 5510600001548556;4400564590005;712173;010621;300621;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	14.85
51	5550070022610472 216208670 - 5550070022610472;4401640570007;712173;010721;310721;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 04-08-2021 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI	0.00	14.39
52	5553000005942864 216213707 - 5553000005942864;4506344420004;712173;010721;310721;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S" UPL	0.00	13.99
53	5540060001227468 216235716 - 5540060001227468;4509288700006;712173;010721;310721;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	13.90
54	161040008560047 216250796 - 161040008560047;4402586630003;712173;010721;310721;103;0000000;0000000000 /	DIS DOO TESLIC Budžetsko plaćanje	0.00	13.50
55	1610450068500079 216250728 - 1610450068500079;4403528640003;712173;010721;310721;002;0000000;0000000000 /	DONESI DOO BANJA LUKA Budžetsko plaćanje	0.00	13.49
56	1610000260160025 216222446 - 1610000260160025;4404730840002;712173;010721;310721;008;0000000;0000000000 /	LNB TRADE DOO Budžetsko plaćanje	0.00	12.75
57	5550100000441460 216206947 - 5550100000441460;4503774580006;712173;010721;310721;031;0000000;0000000000 /	ČAJEVIĆ MILE ADVOKAT SOLIDARNOST	0.00	12.50
58	1327002004763019 216223080 - 1327002004763019;4272093430101;712173;010721;310721;010;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	12.31
59	5620990000320303 216211153 - 5620990000320303;4401316470008;712173;010721;310721;102;0000000;0000000000 /	OPTIMEX D.O.O SIPOVO, ZA OPRAVKU I ODRŽAVANJE MOTORNIH VOZILA KAR Budžetsko plaćanje	0.00	12.15
60	1327002004763019 216223082 - 1327002004763019;4272093430136;712173;010721;310721;008;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.54
61	1327002004763019 216223139 - 1327002004763019;4272093430110;712173;010721;310721;013;0000000;0000000007 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.42
62	1542602008037047 216222744 - 1542602008037047;4218185260119;712173;010721;310721;002;0000000;0000000000 /	PPD DELIBASIC.POLIURETANI DOO KAKANJ.PODRUZNICA MOJ SAN UL. JOVANA DUC Budžetsko plaćanje	0.00	11.25
63	1990560086418556 216210116 - 1990560086418556;4402753800005;712173;010721;310721;002;0000000;0000000000 /	AKO MED D.O.O. BANJA LUKA, DR MLADENA STOJANOVICA BROJ 43 Budžetsko plaćanje	0.00	10.88
64	5550900010903452 216216972 - 5550900010903452;4401730480007;712173;010721;310721;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.56
65	5722860000450961 216236340 - 5722860000450961;4511480610007;712173;010721;310721;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI Budžetsko plaćanje	0.00	10.52
66	5551000045735565 216218808 - 5551000045735565;4404498760005;712173;010721;310721;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA DOP SOLIDARNOSTI	0.00	10.46
67	3383502200447128 216236628 - 3383502200447128;4401763730009;712173;010721;310721;002;0000000;0000000000 /	HUM ORG MARJANOVAC CENTAR ZA ODVIKAVANJE Budžetsko plaćanje	0.00	9.84
68	5540040030002519 216250301 - 5540040030002519;4401765190001;712173;010721;310721;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.74
69	5540040030002034 216222168 - 5540040030002034;4401326270007;712173;010721;310721;012;0000000;0000000000 /	KP UZOR ad DRINIC Budžetsko plaćanje	0.00	9.66
70	5550020015884058 216155403 - 5550020015884058;4506792090007;712173;010721;310721;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC doprinos za solidarnost	0.00	9.48
71	1610000062270131 216250736 - 1610000062270131;4403278350004;712173;010721;310721;028;0000000;0000000000 /	BOTEX COMPANY DOO DOBOJ Budžetsko plaćanje	0.00	9.45
72	5540010000528537 216211428 - 5540010000528537;4404161880009;712173;040821;040821;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	9.40

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PRETHODNO STANJE

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610450067430072 216223488 - 1610450067430072;4403513020009;712173;010721;310721;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU Budžetsko plaćanje	0.00	9.31
74	5550070021565782 216219678 - 5550070021565782;4402548540009;712173;010721;310721;008;0000000;0000000000 /	WANG LICONG DOO DOPRINOS ZA SOLIDARNOST 07/21	0.00	9.03
75	5551000042006206 216204777 - 5551000042006206;4401677490003;712173;010721;310721;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 07/21 LD DOP	0.00	8.89
76	5550020015671337 216228585 - 5550020015671337;4402619070009;712173;040821;040821;085;0000000;0000000000 /	"MORE FOR LESS" DOO IST.LIDŽA 0000000000 UPLATA POSEBNOG DOPRINOSA	0.00	8.63
77	5675411100012208 216221893 - 5675411100012208;4403987910005;712173;010721;310721;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	8.45
78	5557000042207278 216229824 - 5557000042207278;4404410000006;712173;010721;310721;094;0000000;0000000000 /	ZLATNI BOR DOO DOP SOLID ZA 7/21	0.00	8.25
79	5540010000554824 216211337 - 5540010000554824;4511219700007;712173;010721;311221;005;0000000;0000000000 /	SALE D ZANATSKA RADNJA Budžetsko plaćanje	0.00	8.10
80	5550060030394286 216239912 - 5550060030394286;4507202090003;712173;010621;310721;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "ZLATNO ZRNO" TOŠIĆ VESNA S.P. BRATUNAC SOLIDARNOST	0.00	8.10
81	5510290003213237 216221364 - 5510290003213237;4402338730000;712173;010721;311221;005;0000000;0000000000 /	EKO-METALS DOO BIJELJINA Budžetsko plaćanje	0.00	8.10
82	5540010000535424 216211429 - 5540010000535424;4510532570002;712173;010721;311221;109;0000000;0000000000 /	SALE ZANATSKA RADNJA AUTOPRAONICA Budžetsko plaćanje	0.00	8.10
83	1610000153660039 216250718 - 1610000153660039;4400641170006;712173;010721;300721;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.05
84	5517902220272744 216211240 - 5517902220272744;4403481310000;712173;010721;310721;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA Budžetsko plaćanje	0.00	8.03
85	5540130000007544 216222239 - 5540130000007544;4501508520003;712173;010621;300621;088;0000000;0000000000 /	Koreks zanatstvotrgovina i usluge Budžetsko plaćanje	0.00	7.80
86	5540130000009678 216249649 - 5540130000009678;4403176430003;712173;010721;310721;088;0000000;0000000000 /	POL OPTIC DOO Budžetsko plaćanje	0.00	7.40
87	1941109261100166 216209809 - 1941109261100166;4511496530003;712173;010721;310721;005;0000000;0000000000 /	HABANERO Petar Latinovic s.p. Budžetsko plaćanje	0.00	7.26
88	5550000028880507 216206063 - 5550000028880507;4404070810008;712173;010721;310721;109;0000000; /	OPŠTINSKA BORAČKA ORGANIZACIJA UGLJEVIK POS DOPR ZA SOLID	0.00	7.15
89	5550000049797684 216154068 - 5550000049797684;4511494830000;712173;010721;310721;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	7.15
90	5540030000043827 216235034 - 5540030000043827;4400464370008;712173;010721;310721;059;0000000;0000000000 /	PZ BRATSTVO KORAJ Budžetsko plaćanje	0.00	7.11
91	5551000007729510 216218467 - 5551000007729510;4506591940002;712173;010721;310721;056;0000000;0000000000 /	JABLAN P.P.G. JABLAN LAKTASI 04-08-2021 VII 21. SOLIDARNOST	0.00	7.02
92	1610450058380069 216209737 - 1610450058380069;4400175420005;712173;010721;310721;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko plaćanje	0.00	6.82
93	5550900010903452 216216968 - 5550900010903452;4401624960008;712173;010721;310721;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE /	0.00	6.76
94	5510680001823159 216210351 - 5510680001823159;4504347610006;712173;010721;310721;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	6.75
95	1610450024130048 216236708 - 1610450024130048;4402177200005;712173;010721;310721;002;0000000;0000000000 /	ZAJEDNICA ZA UPR NATKR PARK PROST U Budžetsko plaćanje	0.00	6.75
96	1610000126130081 216209130 - 1610000126130081;4403575720007;712173;010721;310721;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.75

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7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520200002399057 216221944 - 5520200002399057;4507188830007;712173;010721;310721;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	6.75
98	5510160000513297 216236123 - 5510160000513297;4401211960000;712173;010821;310821;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR Budžetsko plaćanje	0.00	6.56
99	5553000036336650 216232471 - 5553000036336650;4404247760006;712173;040821;040821;138;0000000;0000000000 /	KERIĆ GRADNJA DOO STANARI PLAĆANJE	0.00	6.36
100	5557000046911584 216216565 - 5557000046911584;4510532490009;712173;010721;310721;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE Doprinos za solidarnost 07-2021	0.00	6.03
101	5620078061378182 216235160 - 5620078061378182;4506563900003;712173;010721;310721;074;0000000;0000000000 /	FARMA BRACE PARATUSIĆ PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIĆ SU Budžetsko plaćanje	0.00	5.53
102	5520410002719874 216221598 - 5520410002719874;4403323080005;712173;010721;310721;015;0000000;0000000000 /	ESKULAP ZU SPECIJALISTIČKI CENTAR Budžetsko plaćanje	0.00	5.50
103	5620108135535505 216249628 - 5620108135535505;4404085920004;712173;010721;310721;007;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budžetsko plaćanje	0.00	5.48
104	5540020000003815 216235131 - 5540020000003815;4400447790001;712173;010721;310721;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	5.43
105	5514091130622998 216221795 - 5514091130622998;4402969720006;712173;010721;310721;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	5.40
106	5520001600496862 216221599 - 5520001600496862;4509278060009;712173;010721;310721;015;0000000;0000000000 /	LOVAC MIODRAG MILANOVIĆ SPSVETOG SA Budžetsko plaćanje	0.00	5.40
107	5550000032238259 216205684 - 5550000032238259;4510216570009;712173;010721;310721;109;0000000; /	LIMO MONT LZ S.P. POS DOP ZA SOL PO OSNOVU NETO PLATE	0.00	5.40
108	5722460000234089 216221701 - 5722460000234089;4403928310002;712173;010621;300621;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A Budžetsko plaćanje	0.00	5.40
109	5520040002738565 216210529 - 5520040002738565;4508028090003;712173;010721;310721;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	5.30
110	5554000046494634 216238396 - 5554000046494634;4511213250000;712173;010321;300621;015;0000000;0000000000 /	TZUNAMI DRAGAN GENGO SP BRATUNAC SOLIDARNOST	0.00	5.25
111	5722960000434369 216235494 - 5722960000434369;4402148870000;712173;010721;310721;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8 Budžetsko plaćanje	0.00	5.11
112	1610000229900002 216236804 - 1610000229900002;4202613660018;712173;010721;310721;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK Budžetsko plaćanje	0.00	5.01
113	5557000051507638 216219847 - 5557000051507638;4511638340002;712173;010721;310721;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC DOP SOLID ZA 7/21	0.00	4.78
114	5551000045597534 216231694 - 5551000045597534;4511189950003;712173;010721;310721;002;0000000;0000000000 /	ZAT-MONT MARKO ZAJAC SP BANJALUKA FOND SOLIDARNOSTI 07/2021	0.00	4.54
115	5620998137950130 216211254 - 5620998137950130;4510194310008;712173;010721;310721;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.38
116	5551000012181616 216217254 - 5551000012181616;4403708540007;712173;010721;310721;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOP ZA SOLIDARNOST 07/21	0.00	4.36
117	5540050000025978 216210357 - 5540050000025978;4501402290009;712173;010721;310721;034;0000000;0000000000 /	SP KLAS POLJOPRIVREDNA APOTEKA Budžetsko plaćanje	0.00	4.34
118	5550000047958661 216249519 - 5550000047958661;4404583520005;712173;010621;300621;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ POS DOPRINOS ZA SOLIDARNOST	0.00	4.30
119	5550000047958661 216251032 - 5550000047958661;4404583520005;712173;010721;310721;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ POS DOPRINOS ZA SOLIDARNOST	0.00	4.30
120	5550080024016244 216243435 - 5550080024016244;4506859690004;712173;040821;040821;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA, MIRKO MAKSIMOVIĆ, S.P. DOBOJ SOLIDARNOST	0.00	4.25

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1610000184570059 216250800 - 1610000184570059;4510297390000;712173;010721;310721;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	4.21
	Budžetsko plaćanje			
122	5557000025036241 216204272 - 5557000025036241;4501620950002;712173;010721;310721;085;0000000;0000000000 /	S.P MIRKEC	0.00	4.20
	POSEBAN DOPR.ZA SOLIDARNOST			
123	5520260002264127 216250150 - 5520260002264127;4506857300004;712173;010721;310721;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3	0.00	4.20
	Budžetsko plaćanje			
124	5554000051373249 216239076 - 5554000051373249;4511624980009;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI	0.00	4.19
	SOLID			
125	5550070021435996 216243525 - 5550070021435996;4505917780004;712173;010721;310721;011;0000000;0000000000 /	AUTO FLASH KENJALO DRAGAN SP	0.00	4.14
	Dop solidarnosti 07 31			
126	5554000047199727 216231169 - 5554000047199727;4511298810009;712173;010721;310721;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNİK	0.00	4.08
	DOPRINOS ZA SOLID			
127	5551000051742775 216228755 - 5551000051742775;4511660940005;712173;010721;310721;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	4.06
	FOND SOLID. 7/21			
128	5675412500033675 216249602 - 5675412500033675;4511598960002;712173;010721;310721;028;0000000;0000000000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	4.05
	Budžetsko plaćanje			
129	5510010000316152 216211142 - 5510010000316152;4401566070005;712173;010721;310721;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
	Budžetsko plaćanje			
130	1610000218740055 216209649 - 1610000218740055;4404446610005;712173;010721;310721;085;0000000;0000000000 /	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	3.85
	Budžetsko plaćanje			
131	5550070022614061 216227060 - 5550070022614061;4403285560006;712173;010721;310721;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	3.42
	DOPRINOSI			
132	5514602211755145 216234944 - 5514602211755145;4510863840000;712173;010721;310721;028;0000000;0000000000 /	CAFE BAR BLACK AND WHITE SP SANJA SUVAJAC DOBOJ	0.00	3.40
	Budžetsko plaćanje			
133	5540100001133958 216222226 - 5540100001133958;4510225560008;712173;010721;310721;013;0000000;0000000000 /	TANACKOVIC-PAC-M Milan Ilincic Sam	0.00	3.38
	Budžetsko plaćanje			
134	5710300000087257 216250094 - 5710300000087257;4510216730006;712173;010721;310721;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	3.37
	Budžetsko plaćanje			
135	5520001631804388 216210997 - 5520001631804388;4509659610005;712173;010721;310721;097;0000000;0000000000 /	BOR MARINKOVIĆ MILE SP SREBRENICAD	0.00	3.31
	Budžetsko plaćanje			
136	5551000026825512 216229270 - 5551000026825512;4404007530003;712173;010721;310721;002;0000000;0000000000 /	DORIAN DOO TRN LAKTASI DOSITEJEVA 2 LAKTASI	0.00	3.25
	13-02-2018 FOND SOLIDARNOSTI ZA LIJECENJE DJECE			
137	5540030000056825 216211242 - 5540030000056825;4501363960000;712173;010721;310721;059;0000000;0000000000 /	STR ROMANSA LOPARE	0.00	3.15
	Budžetsko plaćanje			
138	5710100000298921 216235476 - 5710100000298921;4511999520005;712173;010721;310721;002;0000000;0000000000 /	BARON Sanja Panic i Marija Batinic s.p.	0.00	3.10
	Budžetsko plaćanje			
139	1610000183910071 216223232 - 1610000183910071;4404715880006;712173;050721;310721;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	3.04
	Budžetsko plaćanje			
140	5553000016683577 216216951 - 5553000016683577;4507114470009;712173;010721;310721;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.98
	05-03-2018 SOLIDARNOST			
141	5550000047958661 216244196 - 5550000047958661;4404583520005;712173;010521;310521;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	2.96
	POS DOPRINOS ZA SOLIDARNO			
142	5676032500004059 216250331 - 5676032500004059;4507086590001;712173;040821;040821;056;0000000;0000000000 /	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.93
	Budžetsko plaćanje			
143	5551000052148041 216230866 - 5551000052148041;4511726710006;712173;010721;310721;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA	0.00	2.90
	UPL. DOP. ZA INVALIDE 7/21			
144	5557000027454742 216154114 - 5557000027454742;4509891600008;712173;010721;310721;094;0000000;0000000000 /	UR PEDA S.P. RAVNA ROMANIJA	0.00	2.84
	SOLID ZA 7/21			

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	571200000014422 216234883 - 571200000014422;4507288620000;712173;040821;040821;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	2.83
146	5620998164404746 216235220 - 5620998164404746;4511725580001;712173;040821;040821;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIC SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B	0.00	2.81
147	5620098058328598 216249783 - 5620098058328598;4506451420009;712173;010621;300621;119;0000000;0000000000 /	GOLD ZANATSKO TRGOVINSKA RADNJA DANIJEL STEVANOVIĆ S.P ROCEVIC ROCEVIC	0.00	2.80
148	5550080025547195 216225395 - 5550080025547195;4506004830003;712173;010621;300621;028;0000000;0000000000 /	STR MJEŠOVITE ROBE "FORTUNA"	0.00	2.76
149	1610000180490045 216250708 - 1610000180490045;4506926120005;712173;010721;310721;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.75
150	5672412500127721 216235966 - 5672412500127721;4510534510007;712173;010621;310721;002;0000000;0000000000 /	GENTLEMAN MARINA SAJIC SP BANJA LUKA	0.00	2.74
151	5551000046400985 216228106 - 5551000046400985;4511173440005;712173;010721;310721;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA	0.00	2.71
152	5551000050738049 216203560 - 5551000050738049;4511586440003;712173;010721;310721;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD	0.00	2.71
153	5676032500010655 216235779 - 5676032500010655;4510958800005;712173;040821;040821;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	2.71
154	5673012500011291 216250275 - 5673012500011291;4508478370006;712173;010721;310721;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.70
155	5553000035679475 216217927 - 5553000035679475;4508912750009;712173;010721;310721;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	2.70
156	5540120080005530 216222234 - 5540120080005530;4509269150003;712173;010721;310721;001;0000000;0000000000 /	SUSIC KAMENOREZAC spSlavisa Susic	0.00	2.70
157	5540130000012394 216210816 - 5540130000012394;4403073540005;712173;010721;310721;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.70
158	5510240000567128 216211633 - 5510240000567128;4400739570002;712173;010721;310721;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.70
159	5673032500040584 216250325 - 5673032500040584;4502072000005;712173;010721;310721;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIC MANDIC MARIJANA S.P.KOZ.DUBICA	0.00	2.70
160	5552000046507926 216229810 - 5552000046507926;4509611410004;712173;010721;310721;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	2.70
161	5557000029149041 216231907 - 5557000029149041;4510011920007;712173;010721;310721;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	2.70
162	5710100000098519 216221349 - 5710100000098519;4503831640002;712173;010721;310721;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.70
163	5674411100008087 216222140 - 5674411100008087;4403993720005;712173;010621;300621;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.70
164	5723360000131030 216250223 - 5723360000131030;4509107680009;712173;010421;300421;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	2.69
165	5550090047997408 216218663 - 5550090047997408;4507791060003;712173;010521;310521;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ	0.00	2.60
166	5550070053995307 216227334 - 5550070053995307;4403272400000;712173;010721;310721;056;0000000;0000000000 /	KTC DOO LAKTAŠI	0.00	2.58
167	5540060001173827 216221972 - 5540060001173827;4500379320004;712173;010721;310721;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.55
168	5722960000431168 216250036 - 5722960000431168;4511640160003;712173;010721;310721;011;0000000;0000000000 /	HAUSTOR 23 RANKO ĐURĐEKANOVIĆ S.P.NOVI GRAD, KARAOĐORĐA PETROVIĆA 21A	0.00	2.45

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O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550010001046405 216207959 - 5550010001046405;4504273740000;712173;010721;310721;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.33
170	5551000014665010 216229189 - 5551000014665010;4509163670008;712173;010721;310721;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P.	0.00	2.31
171	5540010000565785 216222163 - 5540010000565785;4511663880003;712173;010721;310721;005;0000000;0000000000 /	NEXT LEVEL AGENCIJA ZA POMOC U OBRA	0.00	2.30
172	5550010003988706 216214577 - 5550010003988706;4400450150005;712173;010621;300621;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	2.04
173	5550070007185338 216213752 - 5550070007185338;4400912380001;712173;010721;310721;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
174	5673021100000445 216236085 - 5673021100000445;4402909660004;712173;010721;310721;007;0000000;0000000000 /	KD PHARM DOO K.DUBICA	0.00	1.89
175	1610000242070010 216236715 - 1610000242070010;4404623250006;712173;010721;310721;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.88
176	5551000051406670 216224922 - 5551000051406670;4402914660004;712173;010721;310721;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	1.85
177	5550020015291873 216206660 - 5550020015291873;4400643890006;712173;010721;310721;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
178	5672411100110813 216249878 - 5672411100110813;4404063950007;712173;040821;040821;002;0000000;0000000000 /	IEE CONSULT S.E. DOO NOVI SAD PJ PROJEKTOVANJE BANJA LUKA	0.00	1.80
179	5520150002704561 216250349 - 5520150002704561;4403310000002;712173;010721;310721;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.79
180	5550010010750673 216212833 - 5550010010750673;4400379180003;712173;010721;310721;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1.78
181	5550000047958661 216249138 - 5550000047958661;4404583520005;712173;010421;300421;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	1.75
182	5550020047275392 216213895 - 5550020047275392;4507044910006;712173;010721;310721;088;0000000;0000000000 /	"ONA" BEAUTY CENTER VL.SLAĐANA MACAN, S.P., ISTOČNO NOVO SARAJEVO, ZANATSTVO I USLUGE	0.00	1.75
183	5550000047958661 216249397 - 5550000047958661;4404583520005;712173;010321;310321;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ	0.00	1.75
184	5620998105386163 216211174 - 5620998105386163;4508253880005;712173;010721;310721;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.75
185	5672411100064738 216236048 - 5672411100064738;4403665800000;712173;010721;310721;002;0000000;0000000000 /	LEGAL DOO BANJA LUKA	0.00	1.75
186	5676032500001343 216250327 - 5676032500001343;4504175570007;712173;040821;040821;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI	0.00	1.58
187	5550020147534980 216223903 - 5550020147534980;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
188	5550020147534980 216220117 - 5550020147534980;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
189	5550020147534980 216227552 - 5550020147534980;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
190	3383502200123245 216223508 - 3383502200123245;4400867730004;712173;010721;310721;002;0000000;0000000000 /	BEMIND ASTORYA DOO BANJA LUKA	0.00	1.56
191	5620998130006509 216250015 - 5620998130006509;4503118130002;712173;010721;310721;056;0000000;0000000000 /	TR CVJECARA BONSAI VL. MILIC SVJETLANA S.P. LAKTASI CARA DUSANA 24 7	0.00	1.53
192	1610000165640024 216209129 - 1610000165640024;4402786560000;712173;010721;310721;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA	0.00	1.53

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000053392013 216229541 - 5554000053392013;4512000630000;712173;010721;310721;001;0000000;0000000000 /	MARKETINŠKA AGENCIJA KU KRSTINA UROŠEVIĆ S.P. MILIĆI SOLIDARNOST	0.00	1.50
194	5550060005660256 216228978 - 5550060005660256;4500874920000;712173;010721;310721;119;0000000;0000000000 /	AUTO ŠKOLA GOLD LUKIĆ RANO S.P ZVORNİK POSEBAN DOPRINOS ZA SOLID	0.00	1.50
195	1990560176571132 216222625 - 1990560176571132;4400868380007;712173;010621;300621;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVIĆA BR 9 Budžetsko plaćanje	0.00	1.49
196	5510140000820788 216221724 - 5510140000820788;4401191670000;712173;010721;310721;067;0000000;0000000000 /	LEKA DOO Budžetsko plaćanje	0.00	1.49
197	5540060001206516 216210735 - 5540060001206516;4500449710000;712173;040821;040821;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budžetsko plaćanje	0.00	1.46
198	5620070000158068 216249793 - 5620070000158068;4502127180008;712173;040821;040821;011;0000000;0000000000 /	UNO JAKOVljeVIC GORAN S.P. NOVI GRAD NJEGOSEVA BR.28 79220 NOVI GRAD Budžetsko plaćanje	0.00	1.44
199	5510550001460725 216236036 - 5510550001460725;4400608710003;712173;010721;310721;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
200	5675612500009512 216236090 - 5675612500009512;4510968780002;712173;010721;310721;103;0000000;0000000000 /	CVJECARA CRVENA RUZA DRAGICA VASILJEVIC SP TESLIC Budžetsko plaćanje	0.00	1.42
201	5550060046398316 216211921 - 5550060046398316;4507536110005;712173;010721;310721;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.42
202	5517302200119957 216211637 - 5517302200119957;4404697370003;712173;010721;310721;002;0000000;0000000000 /	MEDTOUR DOO BANJA LUKA Budžetsko plaćanje	0.00	1.41
203	5554000034849202 216228331 - 5554000034849202;4510422040008;712173;010821;310821;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNİK POSEBAN DOPRINOS	0.00	1.40
204	5672412500069424 216210579 - 5672412500069424;4509324270005;712173;010721;310721;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	1.39
205	5551000026975474 216252854 - 5551000026975474;4509869930002;712173;040821;040821;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA DOP ZA SOLID 07/21	0.00	1.39
206	5674632500030125 216235490 - 5674632500030125;4510166450007;712173;010721;310721;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR Budžetsko plaćanje	0.00	1.39
207	5672532500001518 216222068 - 5672532500001518;4503122320002;712173;010721;310721;056;0000000;0000000000 /	AD VL. DJAJIC DRAGICA SP LAKTASI Budžetsko plaćanje	0.00	1.38
208	5553000039283316 216154219 - 5553000039283316;4510686880004;712173;010721;310721;028;0000000;0000000000 /	STOLARSKA RADNJA 43 GARBAŽ DEJAN BLAŠKOVIĆ S.P. DOBOJ Solidarnost za liječenje djece 7/2021	0.00	1.36
209	5551000051947930 216227938 - 5551000051947930;4404687140000;712173;010721;310721;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOJ KORPUSA 29 BANJA LUKA 01-06-2021 FOND SOLIDARNOSTI	0.00	1.36
210	5551000043595745 216239352 - 5551000043595745;4511008320003;712173;010521;310521;002;0000000;0000000000 /	SORELLE IVANA SAVANOVIĆ S.P. BANJALUKA SOLIDARNOST ZA BOLESNU DJECU	0.00	1.36
211	5517202204554511 216211619 - 5517202204554511;4510791320006;712173;010721;310721;002;0000000;0000000000 /	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA Budžetsko plaćanje	0.00	1.36
212	5514502234222096 216222229 - 5514502234222096;4511056130003;712173;010721;310721;097;0000000;0000000000 /	KOČA SP MILENKO KOČEVIĆ SEBRENICA Budžetsko plaćanje	0.00	1.35
213	5514502234285437 216222225 - 5514502234285437;4511994210008;712173;010721;310721;097;0000000;0000000000 /	MENZA KOČA 1 SP JELICA RANKIĆ SREBRENICA Budžetsko plaćanje	0.00	1.35
214	5674832500042337 216156025 - 5674832500042337;4511569600005;712173;010621;300621;088;0000000;0000000000 /	TR IVANA SLOBODANKA DUPLJANIN SP I. N.SARAJEVO UPLATA JAVNIH PRIHODA	0.00	1.35
215	5558000008272845 216221253 - 5558000008272845;4401765270005;712173;010821;310821;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ DUŠAN FOND SOLID.	0.00	1.35
216	5553000035679475 216217968 - 5553000035679475;4508912750009;712173;010721;310721;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD UPLATA DOPR 07/21 GO DOPRINOS ZA SOLIDARNOST	0.00	1.35

IZVOD BR. 178

O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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

7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5673012500035832 216250276 - 5673012500035832;4511272420008;712173;010721;310721;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA	0.00	1.35
	Budžetsko plaćanje			
218	5673432500038139 216234886 - 5673432500038139;4501030640008;712173;010621;300621;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
219	5520190002404926 216221677 - 5520190002404926;4507200120002;712173;010721;310721;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.35
	Budžetsko plaćanje			
220	5558000008272845 216223559 - 5558000008272845;4401765270005;712173;010721;310721;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DODER MILINA-FOND SOLIDARNOSTI			
221	5558000008272845 216223774 - 5558000008272845;4401765270005;712173;010821;310821;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	DODER MILINA FOND SOLIDARNOSTI			
222	5550020015899093 216205200 - 5550020015899093;4507145780006;712173;010621;300621;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.35
	POSEBAN DOP ZA SOLIDAR PO OSN NETO PLATE			
223	1610000229120025 216209143 - 1610000229120025;4510650260000;712173;010721;310721;005;0000000;9999999999 /	M STORE MILEVA TOJIC SP BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
224	5722460000815798 216210782 - 5722460000815798;4511880550003;712173;010721;310721;005;0000000;0000000000 /	GLAS SERVIS BATO TAMARA MILJANOVIĆ S.P. BIJELJINA, 27. MARTA 19	0.00	1.35
	Budžetsko plaćanje			
225	5558000008272845 216221165 - 5558000008272845;4401765270005;712173;010721;310721;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE	0.00	1.35
	ANDRIĆ DUŠAN FOND SOL.			
226	5557000050289512 216239546 - 5557000050289512;4511506600005;712173;010721;310721;085;0000000;0000000000 /	AKTIVA RAJKA SIMANIĆ S.P ISTOČNA ILIDŽA	0.00	1.35
	UPLATA POSEBNOG DOPRINOSA			
227	5520001828325515 216236051 - 5520001828325515;4510639880004;712173;010721;310721;005;0000000;0000000000 /	BORO MJENJAČNICA SP BIJELJINADOSITE	0.00	1.35
	Budžetsko plaćanje			
228	5620120000270731 216235203 - 5620120000270731;4501505850002;712173;010721;310721;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ	0.00	1.35
	Budžetsko plaćanje			
229	5520001878507204 216250398 - 5520001878507204;4511133650007;712173;010721;310721;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	1.35
	Budžetsko plaćanje			
230	5673532500031441 216250291 - 5673532500031441;4511361440004;712173;010721;310721;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	1.35
	Budžetsko plaćanje			
231	5675412500034645 216249887 - 5675412500034645;4511741860006;712173;010721;310721;028;0000000;0000000000 /	PANSION VILA PAUN AMER PIER SP STANIC RIJEKA	0.00	1.35
	Budžetsko plaćanje			
232	5540010000556764 216211517 - 5540010000556764;4511347370001;712173;020821;020821;005;0000000;0000000000 /	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.35
	Budžetsko plaćanje			
233	1610000254210045 216209433 - 1610000254210045;4511714540008;712173;010721;310721;005;0000000;0000000000 /	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	1.35
	Budžetsko plaćanje			
234	5553000035679475 216218018 - 5553000035679475;4508912750009;712173;010721;310721;010;0000000;0000000000 /	MAX-MOBILE BOJAN ĐUKIĆ SP BROAD	0.00	1.29
	UPLATA DOPROINOS 07/21 GO DOPRINOS ZA			
235	1610000180280040 216209243 - 1610000180280040;4510273290004;712173;010721;310721;028;0000000;0000000007 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	1.21
	Budžetsko plaćanje			
236	5673432500083729 216235772 - 5673432500083729;4511435230007;712173;010721;310721;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA	0.00	1.11
	Budžetsko plaćanje			
237	5550060000528568 216242820 - 5550060000528568;4400288380000;712173;010721;310721;001;0000000;0000000000 /	LOVAČKO UDRUŽENJE KOMIĆ MILICI	0.00	1.10
	FOND SOLID.			
238	5540120000040476 216211165 - 5540120000040476;4404698000005;712173;010721;310721;119;0000000;0000000000 /	DOO OGI TRANS ZVORNIK	0.00	1.00
	Budžetsko plaćanje			
239	5550060050698132 216212093 - 5550060050698132;4508146530000;712173;010721;310721;116;0000000;0000000000 /	TR „SKANDAL,, , VL.MATIĆ BORJANA S.P.	0.00	0.74
	POSEBAN DOPRINOS ZA SOLIDARNOST			
240	5550010010408845 216231004 - 5550010010408845;4501240880001;712173;010521;310521;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.66
	DOPRINOS			

IZVOD BR. 178
O PROMJENAMA SREDSTAVA NA RAČUNU 04.08.2021



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 7,652,688.77

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520020001635870 216210421 - 5520020001635870;4401652230007;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25

UKUPAN PROMET 0.00 **8,800.25**

NOVO STANJE 7,661,489.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,661,489.02

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa 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: 04.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002611-28	0,00	2.554,00	5622121608325390	JAVNI PRIHODI RS
04.08.21 OPSTINA PALE TRANSAKCIO			4400583620004	787311 01/01/21 31/12/21 0000000 089 0000000000
551-790-22200587-62	0,00	2.252,31	5622121608301872	55179022200587624401932430001071217301072131
04.08.21 ARCELORMITTAL PRIJEDOR DOOAKADEMIKA JOVANA			14401932430001	07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-81158339-31	0,00	1.369,69	5622121608313912	obustava iz plate 0,25? fond solidarnosti 7/21
04.08.21 J. Z. U. BOLNICA SRBIJA ISTOCNO SARAJEVO			4403626490001	712173 01/07/21 31/07/21 0000000 085 0000000000
567-491-11000063-16	0,00	392,73	5622121608315907	56749111000063164400579510008071217301072131
04.08.21 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN			4400579510008	07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
338-900-22029789-41	0,00	361,40	5622121608312255	33890022029789414209277550009071217301072131
04.08.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS			4209277550009	072100200000000314222820 712173 01/07/21 31/07/21 0000000 002 0314222820
562-099-00011503-32	0,00	313,88	5622121608301216	DOPR SOLIDAR NA LD 7/2021
04.08.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,78000			4400930280006	712173 01/08/21 31/08/21 0000000 002 0000000000
551-205-11262096-97	0,00	285,04	5622121608289126	55120511262096974402649810007071217301082131
04.08.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N			4402649810007	08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
338-900-22013206-29	0,00	234,08	5622121608299030	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	07210020000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
551-030-00012262-40	0,00	231,85	5622121608326826	55103000012262404401359280008071217301082131
04.08.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			14401359280008	08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
161-040-00028500-45	0,00	227,80	5622121608312211	16104000028500454401293160006071217301072131
04.08.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEVI			4401293160006	07211030000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
154-921-20131835-85	0,00	173,18	5622121608312379	15492120131835854402889700004071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	07210020000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
567-162-11000530-89	0,00	158,16	5622121608318885	56716211000530894401164860000071217?301072131
04.08.21 PESTAN DOO GLAMOCANI,LAKTASI			4401164860000	07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
338-900-22013206-29	0,00	152,24	5622121608299507	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	07210850000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29	0,00	151,55	5622121608299656	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	07210880000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
552-030-00021380-25	0,00	146,96	5622121608315550	55203000021380254402738670006071217301072131
04.08.21 DEVELABS DOOPETRA KOCICA 63BANJA LUKA06553115(4402738670006				07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-18278057-89	0,00	140,61	5622121608302263	55200018278057894404339880008071217301072131
04.08.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA			4404339880008	07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
554-001-00004887-67	0,00	133,92	5622121608301744	5540010000488764401909450003071217301062130
04.08.21 Direkcija za izgradnju i raz gradaBijeljina			4401909450003	06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 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				
161-045-00043400-11 04.08.21 EXCLUSIVE LINGERIE DOO BANJA LUKAPUT SRPSKIH B 4400843980000	0,00	131,98	5622121608312352	16104500043400114400843980000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22575808-07 04.08.21 DOOB 3 D LABS DOO BANJA LUKASAVE MRKALJA 10 BA4403657960006	0,00	116,54	5622121608325703	33835022575808074403657960006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	112,74	5622121608299608	33890022013206294200872000007071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	112,22	5622121608299488	33890022013206294403462520001071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
161-045-00578200-88 04.08.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006	0,00	108,03	5622121608287423	16104500578200884403139310006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	100,94	5622121608299116	33890022013206294200872000007071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	100,20	5622121608299640	33890022013206294403462520001071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656280002	0,00	99,30	5622121608303510/0	fond soli 712173 01/05/21 31/05/21 0000000 023 0000000000
567-651-11000005-13 04.08.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI(4400199870001	0,00	98,11	5622121608316764	56765111000005134400199870001071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
161-085-00026000-05 04.08.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI14401908130005	0,00	96,58	5622121608326016	16108500026000054401908130005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656280002	0,00	93,60	5622121608303489/0	fond solid 712173 01/04/21 30/04/21 0000000 023 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	92,01	5622121608299815	33890022013206294200936090005071217301072131 0721005000000009999999999999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656280002	0,00	88,00	5622121608303278/0	fond solid 712173 01/01/21 31/01/21 0000000 023 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656280002	0,00	83,90	5622121608303324/0	fond solid 712173 01/02/21 28/02/21 0000000 023 0000000000
551-790-22221092-45 04.08.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO(4404212200008	0,00	82,96	5622121608314747	55179022221092454404212200008071217301072131 08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656280002	0,00	82,30	5622121608303454/0	f soid 712173 01/03/21 31/03/21 0000000 023 0000000000
551-002-00007939-25 04.08.21 JAPRA AD NOVI GRADBLATINA BB NOVI GRAD N 4400758440004	0,00	79,50	5622121608314429	55100200007939254400758440004071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
983.496,63	0,00	19.972,50		1.003.469,13

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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	78,94	5622121608299632	33890022013206294200057260002071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
567-343-11000237-53 04.08.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	76,73	5622121608316804	56734311000237534400385310008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	76,27	5622121608312820	15492120131835854200824880038071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	76,09	5622121608312654	15492120131835854403098880005071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	75,93	5622121608299134	33890022013206294200071920007071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
552-004-00022319-34 04.08.21 INSTITUT ZA ZAST.ZDR.RS RZ I.SARAJ.STEFANA NEMAN4400963610001	0,00	75,23	5622121608315429	55200400022319344400963610001071217304082104 08210020000000000000000000 712173 04/08/21 04/08/21 0000000 002 0000000000
562-012-00000010-71 04.08.21 „SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE TE4400548040003	0,00	74,18	5622121608309103/0	Doprinos za solidarnost 07/21. 712173 01/07/21 31/07/21 0000000 088 0000000000
552-005-00022298-48 04.08.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	72,14	5622121608290334	55200500022298484400963610001071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
551-710-22439649-37 04.08.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N 4401300550001	0,00	71,95	5622121608327031	55171022439649374401300550001071217301082131 08210250000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	71,58	5622121608299816	33890022013206294200071920007071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	68,62	5622121608314780	55179022204066044201544380001071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	66,87	5622121608299626	33890022013206294200308360001071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	64,74	5622121608316033	55179022204066044200824880003071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	64,42	5622121608314791	55179022204066044201544380001071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-011-00001972-54 04.08.21 METAL HOLLAND D.O.O.	0,00	64,33	5622121608328725	Sredstva solidarnosti 4401899980009 712173 01/07/21 31/07/21 0000000 013 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	64,07	5622121608299606	33890022013206294200872000007071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
554-005-00000031-83 04.08.21 PD NAPREDAK PelagicevoPelagicevo	0,00	62,98	5622121608289166	55400500000031834400471400001071217301072131 07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81225087-97	0,00	59,84	5622121608318176	doprinosi za solidarnost za 06/21
04.08.21 MIG PLUS D.O.O. MRKONJIC GRAD			4401196390005	712173 01/08/21 31/08/21 0000000 067 0000000000
554-005-00000263-66	0,00	58,05	5622121608315074	55400500000263664400477270002071217301072131
04.08.21 DOO GALAXDonji Zabar			4400477270002	07210720000000000000000000000000 712173 01/07/21 31/07/21 0000000 072 0000000000
338-900-22013206-29	0,00	57,20	5622121608300121	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			I4200936090005	07210740000000099999999999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
161-000-00107514-91	0,00	55,83	5622121608313025	16100000107514914200862970008071217301072131
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008			124EI4200862970008	07210890000000099999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04	0,00	55,57	5622121608314597	55179022204066044200095780001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200095780001			SA14200095780001	07210020000000099999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29	0,00	54,78	5622121608299025	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			I4200936090005	07211070000000099999999999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
338-900-22013206-29	0,00	52,75	5622121608299716	33890022013206294200057260002071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			I4200057260002	07210850000000099999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29	0,00	51,40	5622121608300015	33890022013206294200057260002071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			I4200057260002	07210880000000099999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-100-80004306-59	0,00	49,22	5622121608286267/9059	solidarnost
04.08.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN 78252 L 4401153660009			78252 L 4401153660009	712173 01/07/21 31/07/21 0000000 056 0000000000
338-900-22013206-29	0,00	46,56	5622121608300029	33890022013206294200071920007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			I4200071920007	07210850000000099999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-099-00002738-40	0,00	46,44	5622121608283985/0	dop
04.08.21 TRGOVINSKA RADNJA GOGO GOJKO DUJAKOVIC S.P. CE4503497480007			CE4503497480007	712173 01/07/21 31/12/21 0000000 025 0000000000
338-900-22013206-29	0,00	45,00	5622121608299122	33890022013206294200057260002071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002			I4200057260002	07210020000000099999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
562-008-00000028-19	0,00	44,91	5622121608320136	JAVNI PRIHODI RS
04.08.21 BUDZET OPSTINE BILECA			4401946060002	712173 01/04/21 30/04/21 0000000 006 0000000000
562-099-00000516-13	0,00	44,16	5622121608324087/0	SRED SOLID
04.08.21 TOLEDO UNION DOO ,B.LUKA SRDJE ZLOPOGLEDJE 75 4400815340003			75 4400815340003	712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29	0,00	44,07	5622121608300219	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			I4200936090005	07210880000000099999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
161-000-01243600-25	0,00	43,99	5622121608286608	16100001243600254402278650001071217301012130
04.08.21 PS TEH DOO BANJA LUKARAMICI BB78000BANJA LUKA04402278650001			BB78000BANJA LUKA04402278650001	07210020000000099999999999999999 712173 01/01/21 30/07/21 0000000 002 9999999999
551-790-22204066-04	0,00	42,96	5622121608314778	55179022204066044200788470006071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200788470006			SA14200788470006	07210890000000099999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
983.496,63	0,00	19.972,50	1.003.469,13	

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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	42,62	5622121608299476	33890022013206294403462520001071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
562-099-00002777-20 04.08.21 HEM-CO DOO LAKTASI SAVSKA BROJ 17, JAKUPOVCI L4401300800008	0,00	42,22	5622121608310485	DOPRINOS ZA SOLIDARNOST ZA VII/21 712173 01/08/21 31/08/21 0000000 056 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,84	5622121608315807	55179022204066044201544380001071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	40,75	5622121608314916	55179022204066044201544380001071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,76	5622121608312758	15492120131835854200824880038071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	39,61	5622121608315447	55179022204066044200770770002071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	39,00	5622121608315803	55179022204066044201544380001071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	38,89	5622121608314787	55179022204066044200770770002071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	38,15	5622121608312322	15492120131835854402553460005071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-003-81074438-72 04.08.21 BIOSIMES DOO SEMBE. INDUSTRIJA MESA VR SANI BB V.440333390002	0,00	38,00	5622121608283388	DOP SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	37,56	5622121608313017	16100000107514914200334950003071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	37,39	5622121608314798	55179022204066044201544380001071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	35,44	5622121608299639	33890022013206294403462520001071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	35,25	5622121608314240	55179022204066044200824880003071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	35,15	5622121608314788	55179022204066044201544380001071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,91	5622121608312832	15492120131835854200824880038071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	34,74	5622121608313012	16100000107514914200781540009071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999

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				
567-241-11000261-32 04.08.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	34,14	5622121608327477 4402785320005	56724111000261324402785320005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
567-241-82000024-36 04.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	34,00	5622121608303054 4400773160000	56724182000024364400773160000078731101012031 12201350000000000000000000 787311 01/01/20 31/12/20 0000000 135 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	33,61	5622121608314431 4200770770002	55179022204066044200770770002071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	33,28	5622121608314598 4200095780001	55179022204066044200095780001071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	32,42	5622121608299335 4200936090005	33890022013206294200936090005071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-004-00000265-86 04.08.21 ZITOPASAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	32,22	5622121608297243 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 034 0000000000
551-001-00036264-71 04.08.21 VILA-VRBAS DOBRACE POTKONJAKA 1 BANJA LUKA	0,00	31,57	5622121608314722 4402486090001	55100100036264714402486090001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-02663001-59 04.08.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ	0,00	31,28	5622121608287666 4404368630002	19410602663001594404368630002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	31,28	5622121608299819 4200936090005	33890022013206294200936090005071217301072131 0721078000000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
552-002-00026124-66 04.08.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	31,15	5622121608315779 4403187040002	55200200026124664403187040002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	30,19	5622121608299136 4403462520001	33890022013206294403462520001071217301072131 0721028000000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	30,07	5622121608315013 4200095780001	55179022204066044200095780001071217301072131 0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	29,94	5622121608314612 4200788470006	55179022204066044200788470006071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	29,62	5622121608314954 4200788470006	55179022204066044200788470006071217301072131 0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	29,55	5622121608299918 4200071920007	33890022013206294200071920007071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
194-106-13052001-32 04.08.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	29,48	5622121608312953 4401189930002	19410613052001324401189930002071217301072131 07210670000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-003-00001357-60 04.08.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA	0,00	29,46	5622121608317336/0 14400445150005	DOPRINOSI ZA SOLIDARNOST ZA V/2021 712173 01/05/21 31/05/21 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.08.2021

Izvod: 177

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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,71	5622121608299227	33890022013206294200308360001071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	28,35	5622121608299627	33890022013206294200308360001071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	28,06	5622121608300143	33890022013206294200936090005071217301072131 072105600000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
562-002-81338134-68 04.08.21 RIZBA DOO LUZANI BB PRNJAVOR,78430	0,00	27,92	5622121608297968	SREDSTVA SOLIDARNOSTI 4404029690004 712173 01/07/21 31/07/21 0000000 075 0000000000
551-470-22303633-29 04.08.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	27,90	5622121608289046	55147022303633294510766990005071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-253-11000175-90 04.08.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR/4404119760001	0,00	27,83	5622121608289030	56725311000175904404119760001071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-100-80000247-14 04.08.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	27,78	5622121608298050	TRN, DOPRINOS SOLIDARNOSTI 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
555-300-00406636-26 04.08.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	26,96	5622121608316069	55530000406636264400190490001071217301072131 072106600000000000000000 712173 01/07/21 31/07/21 0000000 066 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402553460005	0,00	26,84	5622121608312377	15492120131835854402553460005071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402865780007	0,00	26,81	5622121608312829	15492120131835854402865780007071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	26,51	5622121608299035	33890022013206294403462520001071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	26,40	5622121608299910	33890022013206294200539410001071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	26,29	5622121608312757	15492120131835854200824880038071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
572-336-00002903-04 04.08.21 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS4506975920009	0,00	25,26	5622121608327390	57233600002903044506975920009071217301092031 052107500000000000000000 712173 01/09/20 31/05/21 0000000 075 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	25,20	5622121608299667	33890022013206294200947700000071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	25,04	5622121608299619	33890022013206294200872000007071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-099-80336741-60 04.08.21 TERMO-VENT DOO KOTOR VAROS 4402618420006	0,00	25,00	5622121608275533	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001080-97 04.08.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN	0,00	25,00	5622121608316488 4404332790003	56724111001080974404332790003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	23,89	5622121608314627 4404332790003	55179022204066044201544380001071217301072131 0721028000000099999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006	0,00	23,80	5622121608303670/0	centar 712173 01/05/21 31/05/21 0000000 023 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006	0,00	23,79	5622121608303618/0	fond soli 712173 01/04/21 30/04/21 0000000 023 0000000000
562-120-80008956-67 04.08.21 SAGA DOO MAGISTRALNI PUT BB PRNJAVOR	0,00	23,73	5622121608287887 4401215950009	PLATE 07/2021 712173 01/07/21 31/07/21 0000000 075 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006	0,00	23,42	5622121608303596/0	fond solid 712173 01/03/21 31/03/21 0000000 023 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	23,27	5622121608299231	33890022013206294200872000007071217301072131 0721119000000099999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
338-350-22574881-72 04.08.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	23,21	5622121608312184 I4509807660009	33835022574881724509807660009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,95	5622121608299614	33890022013206294200872000007071217301072131 0721103000000099999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	22,82	5622121608299044	33890022013206294200872000007071217301072131 0721028000000099999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,73	5622121608312378 4402889700004	15492120131835854402889700004071217301072131 0721005000000099999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
562-006-00002171-90 04.08.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	22,70	5622121608277198/9049	FOND SOLIDARNOSTI 07/21 712173 04/08/21 04/08/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	22,64	5622121608299138	33890022013206294200308360001071217301072131 0721094000000099999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	22,29	5622121608299501	33890022013206294403462520001071217301072131 0721074000000099999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,28	5622121608314883 4404332790003	55179022204066044201544380001071217301072131 0721094000000099999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	22,03	5622121608315240 4404332790003	55179022204066044201544380001071217301072131 0721001000000099999999999 712173 01/07/21 31/07/21 0000000 001 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	21,98	5622121608299127	33890022013206294200057260002071217301072131 0721094000000099999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
983.496,63	0,00	19.972,50		1.003.469,13

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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,86	5622121608299040 I4403462520001	33890022013206294403462520001071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006	0,00	21,66	5622121608304123/0 I.VAS4400655550006	fond solid 712173 01/05/21 31/05/21 0000000 023 0000000000
567-570-11000023-48 04.08.21 ART LINE DOO DERVENTADERVENTADERVENTA 4403885240005	0,00	21,62	5622121608316313 4403885240005	56757011000023484403885240005071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	21,51	5622121608299041 I4403462520001	33890022013206294403462520001071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
194-110-02788001-59 04.08.21 DOBRO-KOMERC DOOPAVLOVICA MOST BB 76300 BIJEL.4400374540001	0,00	21,36	5622121608287729 4400374540001	194110027880015944400374540001071217301072131 0721005000000000000072021 712173 01/07/21 31/07/21 0000000 005 0000072021
194-106-99076001-24 04.08.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	21,03	5622121608312682 4402638880003	19410699076001244402638880003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	20,66	5622121608299342 I4200803700005	33890022013206294200803700005071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
567-491-11000053-46 04.08.21 MIG-TRANS DOO PALEPALEPALE	0,00	20,65	5622121608327215 4400573660008	56749111000053464400573660008071217301072131 072108900000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
555-300-00406636-26 04.08.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	20,46	5622121608316337 4400190490001	55530000406636264400190490001071217301072131 072106600000000000000000 712173 01/07/21 31/07/21 0000000 066 0000000000
572-286-00000671-32 04.08.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK 4402680140001	0,00	20,42	5622121608327422 4402680140001	57228600000671324402680140001071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	20,40	5622121608300040 I4200936090005	33890022013206294200936090005071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-100-80000519-71 04.08.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 714401727340008	0,00	20,34	5622121608329137/0 BB 714401727340008	WSOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
567-363-25000508-36 04.08.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003	0,00	20,33	5622121608327273 4509759080003	56736325000508364509759080003071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	20,32	5622121608314908 SA14201544380001	55179022204066044201544380001071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
562-099-81427068-16 04.08.21 KROVOPOKRIVACKA RADNJA PASALIC ZELJKO PASALI4510483850002	0,00	20,28	5622121608283242/0 4510483850002	dop 712173 01/07/21 31/12/21 0000000 025 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	20,15	5622121608299714 I4403462520001	33890022013206294403462520001071217301072131 072106700000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	20,11	5622121608313035 124EF4200862970008	16100000107514914200862970008071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	19,97	5622121608315808	55179022204066044201544380001071217301072131 072110200000009999999999 712173 01/07/21 31/07/21 0000000 102 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008	0,00	19,70	5622121608313028	16100000107514914200862970008071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
562-099-00011036-75 04.08.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI	0,00	19,38	5622121608306949	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 056 0000000000
551-490-22088925-63 04.08.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDORTRN 4403299860002	0,00	19,36	5622121608301817	55149022088925634403299860002071217301082131 082107400000000000000006 712173 01/08/21 31/08/21 0000000 074 0000000006
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006	0,00	19,16	5622121608303563/0	fond solid 712173 01/02/21 28/02/21 0000000 023 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006	0,00	19,15	5622121608304107/0	fond solid 712173 01/04/21 30/04/21 0000000 023 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006	0,00	19,15	5622121608304066/0	fond solidf 712173 01/02/21 28/02/21 0000000 023 0000000000
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400656360006	0,00	19,15	5622121608303548/0	fond solid 712173 01/01/21 31/01/21 0000000 023 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402182030002	0,00	19,12	5622121608312756	15492120131835854402182030002071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	18,75	5622121608299239	33890022013206294200936090005071217301072131 072106700000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	18,65	5622121608299728	33890022013206294200071920007071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	18,56	5622121608314792	55179022204066044200824880003071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	18,51	5622121608298950	33890022013206294200872000007071217301072131 072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	18,49	5622121608313157	16100000107514914200334950003071217301072131 072106700000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
567-253-25000448-77 04.08.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL/4510916710006	0,00	18,25	5622121608315720	56725325000448774510916710006071217304082104 082105600000000000000000 712173 04/08/21 04/08/21 0000000 056 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402992540007	0,00	18,21	5622121608312824	15492120131835854402992540007071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
552-006-00001335-32 04.08.21 AURORA DOOMILOSA OBILICA BBNEVESINJE 4401400340004	0,00	18,16	5622121608315551	55200600001335324401400340004071217301072131 072106900000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
983.496,63	0,00	19.972,50		1.003.469,13

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 04.08.2021

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	
555-300-00406636-26	0,00	17,94	5622121608316335	55530000406636264400190490001071217301072131
04.08.21			OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	07210660000000000000000000
				712173 01/07/21 31/07/21 0000000 066 0000000000
562-099-80347156-49	0,00	17,93	5622121608319919/0	SOLID 07/21
04.08.21			EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007	712173 04/08/21 04/08/21 0000000 002 0000000000
551-790-22201611-94	0,00	17,90	5622121608301927	55179022201611944403248440009071217301072131
04.08.21			JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04	0,00	17,82	5622121608314795	55179022204066044201544380001071217301072131
04.08.21			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0721027000000099999999999
				712173 01/07/21 31/07/21 0000000 027 9999999999
562-010-00002021-53	0,00	17,78	5622121608319033/0	solidarnost
04.08.21			OK.MT. D.O.O. GRADISKA R.KEVICA BB 78400 GRADISKA4401023700009	712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-00000393-38	0,00	17,64	5622121608324371/9101	doprinosi solidarnosti 07/2021
04.08.21			LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI4400470770000	712173 01/07/21 31/07/21 0000000 034 0000000000
154-921-20131835-85	0,00	17,45	5622121608312462	15492120131835854402889700004071217301072131
04.08.21			JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	07210740000000000000000000
				712173 01/07/21 31/07/21 0000000 074 9999999999
562-099-00003377-63	0,00	17,44	5622121608304776/0	DOP ZA SOL
04.08.21			VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005	712173 01/07/21 31/07/21 0000000 067 0000000000
551-790-22204066-04	0,00	17,32	5622121608316603	55179022204066044227521460007071217301072131
04.08.21			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4227521460007	0721002000000099999999999
				712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22204066-04	0,00	17,29	5622121608316730	55179022204066044201544380001071217301072131
04.08.21			MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201544380001	0721031000000099999999999
				712173 01/07/21 31/07/21 0000000 031 9999999999
551-490-22089381-53	0,00	17,15	5622121608314328	55149022089381534403610730002071217301082131
04.08.21			VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO14403610730002	08210740000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000006
338-900-22013206-29	0,00	16,87	5622121608299475	33890022013206294403462520001071217301072131
04.08.21			JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0721075000000099999999999
				712173 01/07/21 31/07/21 0000000 075 9999999999
562-099-00010779-70	0,00	16,80	5622121608322060/0	DOP ZA SOLID
04.08.21			10 BRKIC DARKO SP RAMICI BB 78000 BANJA LUKA 4502275290009	712173 01/07/21 31/12/21 0000000 002 0000000000
552-000-00003756-47	0,00	16,80	5622121608327351	55200000003756474502276340000071217301072131
04.08.21			SCOUT SP KREMENOVIC SASASLOBODANAKOKANOVIC 4502276340000	12210020000000000000000000
				712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-00018423-30	0,00	16,80	5622121608310826/0	solidarnost
04.08.21			GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB 780 4505332390006	712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001485-76	0,00	16,80	5622121608316409	56724125001485764510952270004071217301072131
04.08.21			FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004	07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
567-603-11000063-57	0,00	16,77	5622121608316419	56760311000063574404312840004071217301072131
04.08.21			BP INSTITUT DOO LAKTASIVELIKO BLASKO BB LaktasiV14404312840004	07210560000000000000000000
				712173 01/07/21 31/07/21 0000000 056 0000000000
551-500-11249038-81	0,00	16,56	5622121608302173	55150011249038814403290210005071217301072131
04.08.21			SRPSKA PRAVOSLAVNA CRKVENA OPSTINA CELINACKI4403290210005	12210250000000000000000000
				712173 01/07/21 31/12/21 0000000 025 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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	16,47	5622121608299018 I4403462520001	33890022013206294403462520001071217301072131 0721078000000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
555-300-00406636-26 04.08.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001	0,00	16,40	5622121608316334 I4400190490001	55530000406636264400190490001071217301072131 0721066000000000000000000000 712173 01/07/21 31/07/21 0000000 066 0000000000
562-100-80000653-57 04.08.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ.4400780610002	0,00	16,37	5622121608321130/9097 I4400780610002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,25	5622121608299636 I4200803700005	33890022013206294200803700005071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	16,21	5622121608299399 I4200803700005	33890022013206294200803700005071217301072131 0721008000000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
551-107-11302385-44 04.08.21 LADNA VODA SP GORAN ZIZA SIPOVOSARICI BB SIPOVC4507069150006	0,00	16,20	5622121608314421 I4507069150006	55110711302385444507069150006071217301072130 09211020000000000000000000 712173 01/07/21 30/09/21 0000000 102 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,13	5622121608312556 I4200824880038	15492120131835854200824880038071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	16,10	5622121608314587 I14200770770002	55179022204066044200770770002071217301072131 0721056000000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201071380009	0,00	16,00	5622121608313150 I124EI4201071380009	16100000107514914201071380009071217301072131 0721002000000009002198339 712173 01/07/21 31/07/21 0000000 002 9002198339
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,77	5622121608312821 I4402992540007	15492120131835854402992540007071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	15,74	5622121608299634 I4200803700005	33890022013206294200803700005071217301072131 0721005000000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	15,66	5622121608300239 I4200057260002	33890022013206294200057260002071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	15,59	5622121608299489 I4403462520001	33890022013206294403462520001071217301072131 0721015000000009999999999 712173 01/07/21 31/07/21 0000000 015 9999999999
562-011-00000235-27 04.08.21 DOO MK-COMPANY SKUGRIC GORNJI BB 74480 MODRIC4400184680001	0,00	15,23	5622121608307616/0 I4400184680001	dop za solidarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00004226-38 04.08.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002	0,00	15,14	5622121608307232/0 I4400913430002	SRED SOLIDARN 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-700-00485538-91 04.08.21 MEGA KOP D.O.O.	0,00	15,00	5622121608315826 I4404584920007	55570000485538914404584920007071217301072131 0721089000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-81541287-60 04.08.21 ADRIAPROTECT DJORDJE PRERADOVIC SP BANJA LUKA 4511116480009	0,00	15,00	5622121608298335/0 I4511116480009	DOPR 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000530-89 04.08.21 PESTAN DOO GLAMOCANI, LAKTASI	0,00	14,89	5622121608318882 4401164860000	56716211000530894401164860000071217?301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-001-00002630-25 04.08.21 STR DIJANA VL.UJIC MILKO,S.P.,ROGATICA R.NESKOVC	0,00	14,85	5622121608305912/0 4501750060009	DOP. ZA SOLID. ZA LJ. DJ. U INOS. 7/21 712173 01/07/02 31/07/21 0000000 078 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,84	5622121608313144 124EI4200781540009	16100000107514914200781540009071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
554-002-00000579-41 04.08.21 JOVIC SD DOOUgljevik	0,00	14,80	5622121608315005 4401885330001	55400200000579414401885330001071217301072131 07211090000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	14,65	5622121608314869 4201544380001	55179022204066044201544380001071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,56	5622121608300122 I4200936090005	33890022013206294200936090005071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,53	5622121608299016 I4200539410001	33890022013206294200539410001071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,43	5622121608313086 124EI4201077230009	16100000107514914201077230009071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,34	5622121608312978 124EI4201357350000	16100000107514914201357350000071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-005-81627610-31 04.08.21 NIG PROM DOO MODRI?A CARA LAZARA 48 MODRICA	0,00	14,11	5622121608303254 7-4404658040004	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 064 0000000000
551-790-22202530-53 04.08.21 VIDRA KERAMIKA DOONJEGOSEVA 44 C BANJA LUKA	0,00	14,05	5622121608289049 N4403467080000	55179022202530534403467080000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	14,00	5622121608299820 I4200539410001	33890022013206294200539410001071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-009-81177706-83 04.08.21 TZR WIN COLOR VOJISLAV VUKSIC S.P. BRATUNAC DR	0,00	14,00	5622121608323656/0 4508963070002	dop za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 015 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,91	5622121608312380 4200957250002	15492120131835854200957250002071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	13,85	5622121608314772 4201544380001	55179022204066044201544380001071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-006-00000239-66 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	13,79	5622121608303993/0 4400657170006	fond solid 712173 01/04/21 30/04/21 0000000 023 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,79	5622121608312818 4200824880038	15492120131835854200824880038071217301072131 0721028000000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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			
562-006-00000239-66	0,00	13,79	5622121608303955/0	fond solid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006			712173	01/02/21 28/02/21 0000000 023 0000000000
562-006-00000239-66	0,00	13,79	5622121608303968/0	fond solid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006			712173	01/03/21 31/03/21 0000000 023 0000000000
562-006-00000239-66	0,00	13,77	5622121608303925/0	fond solid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006			712173	01/01/21 31/01/21 0000000 023 0000000000
562-005-81602902-47	0,00	13,75	5622121608322941/0	solidarnost 7/21
04.08.21 USZ DOM SAVA BROD IVE ANDRICA BB 74450 BROD 4404615400007			712173	01/07/21 31/07/21 0000000 010 0000000000
338-900-22013206-29	0,00	13,71	5622121608299641	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/21 31/07/21 0000000 102 9999999999
562-100-80000247-14	0,00	13,70	5622121608298059	DOPRINOS SOLIDARNOSTI
04.08.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000			712173	01/07/21 31/07/21 0000000 056 0000000000
338-900-22013206-29	0,00	13,63	5622121608299655	33890022013206294402491500005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			712173	01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04	0,00	13,52	5622121608314882	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/07/21 31/07/21 0000000 097 9999999999
571-030-00000437-04	0,00	13,32	5622121608302071	57103000000437044400375600008071217301072131
04.08.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008			712173	01/07/21 31/07/21 0000000 005 0000000000
338-900-22013206-29	0,00	13,32	5622121608299844	33890022013206294200071920023071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/07/21 31/07/21 0000000 094 9999999999
555-300-00406636-26	0,00	13,28	5622121608316336	55530000406636264400190490001071217301072131
04.08.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4400190490001			712173	01/07/21 31/07/21 0000000 066 0000000000
555-300-00406636-26	0,00	13,03	5622121608315516	55530000406636264403609050006071217301072131
04.08.21 OPSTINA VUKOSAVLJE - JEDINSTVENI RACUN TREZORA4403609050006			712173	01/07/21 31/07/21 0000000 066 0000000000
551-790-22204066-04	0,00	12,99	5622121608316039	55179022204066044200824880003071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003			712173	01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29	0,00	12,89	5622121608299919	33890022013206294200947700000071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29	0,00	12,87	5622121608299915	33890022013206294200947700000071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04	0,00	12,76	5622121608314580	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001			712173	01/07/21 31/07/21 0000000 085 9999999999
161-000-00107514-91	0,00	12,76	5622121608312974	16100000107514914200862970008071217301072131
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200862970008			712173	01/07/21 31/07/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
983.496,63	0,00	19.972,50	1.003.469,13	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,76	5622121608312825 4200824880038	15492120131835854200824880038071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200095780001	0,00	12,69	5622121608314410 SA14200095780001	55179022204066044200095780001071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
562-007-00002291-69 04.08.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	12,50	5622121608305217/0 4501891120005	FOND SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-18906406-43 04.08.21 mala pivnica Teslic SVETOG SAVE 81 TESLIC	0,00	12,39	5622121608315540 4511227040008	55200018906406434511227040008071217301072130 092110300000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
562-099-81624151-79 04.08.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR 4403088810009	0,00	12,30	5622121608311525/0 4403088810009	solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
161-000-01734400-85 04.08.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 154744804404121400004	0,00	12,27	5622121608286938 154744804404121400004	16100001734400854404121400004071217301072131 072106600000000000000000 712173 01/07/21 31/07/21 0000000 066 0000000000
562-006-81239344-04 04.08.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	12,25	5622121608297896/0 18 73:4403811630006	DOPRINOS SOLIDARNOSTI ZA 7/2021 712173 01/07/21 31/07/21 0000000 080 0000000000
555-100-00093327-26 04.08.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G. 4403530110003	0,00	12,18	5622121608315983 4403530110003	5551000093327264403530110003071217301072131 072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
552-004-00011290-44 04.08.21 KOLONIJAL DOOVUKA KARADZICA 53 SARAJEVO 06562404400543750002	0,00	12,17	5622121608290093 06562404400543750002	55200400011290444400543750002071217301072131 072108800000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200334950003	0,00	12,16	5622121608313018 124EF4200334950003	16100000107514914200334950003071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22201611-94 04.08.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I 4403248440009	0,00	12,12	5622121608301922 4403248440009	55179022201611944403248440009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201555820003	0,00	12,04	5622121608313013 124EF4201555820003	16100000107514914201555820003071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-100-80001069-70 04.08.21 PRIZMA BL DOO BANJA LUKA	0,00	12,00	5622121608304187 4400799470007	ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007	0,00	11,99	5622121608299043 I4200872000007	33890022013206294200872000007071217301072131 072107500000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	11,93	5622121608314844 SA14201544380001	55179022204066044201544380001071217301072131 072104100000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	11,91	5622121608312751 4403098880005	15492120131835854403098880005071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	11,90	5622121608299622 I4403462520001	33890022013206294403462520001071217301072131 072111600000009999999999 712173 01/07/21 31/07/21 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.08.2021

Izvod: 177

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				
555-100-00258570-64	0,00	11,85	5622121608302877	55510000258570644403983500007071217301072131
04.08.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA			4403983500007	07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01431400-98	0,00	11,84	5622121608300479	16100001431400984502186270002071217301072131
04.08.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	07210110000000000000000000
				712173 01/07/21 31/07/21 0000000 011 0000000007
338-900-22013206-29	0,00	11,83	5622121608299654	33890022013206294200803700005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200803700005	0721078000000009999999999
				712173 01/07/21 31/07/21 0000000 078 9999999999
338-900-22013206-29	0,00	11,81	5622121608300045	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4403462520001	0721091000000009999999999
				712173 01/07/21 31/07/21 0000000 091 9999999999
338-900-22013206-29	0,00	11,74	5622121608299821	33890022013206294200539410001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200539410001	0721002000000009999999999
				712173 01/07/21 31/07/21 0000000 002 9999999999
567-321-11000171-68	0,00	11,63	5622121608289967	56732111000171684401054170008071217301072131
04.08.21 ZU STOMA-DENT GRADISKAGRADISKAGRADISKA			4401054170008	07210080000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
551-790-22204066-04	0,00	11,57	5622121608314903	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	0721109000000009999999999
				712173 01/07/21 31/07/21 0000000 109 9999999999
154-921-20131835-85	0,00	11,56	5622121608312465	15492120131835854402889700004071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	0721085000000009999999999
				712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29	0,00	11,56	5622121608299036	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200936090005	0721075000000009999999999
				712173 01/07/21 31/07/21 0000000 075 9999999999
551-790-22204066-04	0,00	11,54	5622121608314618	55179022204066044200824880003071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4200824880003	0721119000000009999999999
				712173 01/07/21 31/07/21 0000000 119 9999999999
567-343-11000405-34	0,00	11,34	5622121608315424	56734311000405344400397320009071217301082131
04.08.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA			4400397320009	08210050000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22204066-04	0,00	11,33	5622121608314901	55179022204066044201255860003071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201255860003	0721088000000009999999999
				712173 01/07/21 31/07/21 0000000 088 9999999999
552-000-18221624-26	0,00	11,31	5622121608290094	55200018221624264404322720007071217301072131
04.08.21 TEHNOPROJEKT DOO BIJELJINANIKOLE TESLE 10.BIJELJ			4404322720007	07210050000000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04	0,00	11,31	5622121608314236	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA			I4201544380001	0721089000000009999999999
				712173 01/07/21 31/07/21 0000000 089 9999999999
154-921-20131835-85	0,00	11,23	5622121608312558	15492120131835854403098880005071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4403098880005	0721085000000009999999999
				712173 01/07/21 31/07/21 0000000 085 9999999999
552-030-00024350-39	0,00	11,06	5622121608290387	55203000024350394403227360005071217301072131
04.08.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BA			I4403227360005	07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 04.08.2021

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				
572-336-00001438-34 04.08.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA	0,00	11,01	5622121608302390 14402572760001	57233600001438344402572760001071217301072131 0721075000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-100-80000287-88 04.08.21 ZIGULI MORAVAC MILORAD SP	0,00	11,00	5622121608297621 4502418580003	poseban dopr za solidarnost za 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81618644-59 04.08.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI	0,00	10,99	5622121608295770/0 44404162000002	solidarnost 712173 04/08/21 04/08/21 0000000 011 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	10,97	5622121608299913 I4200947700000	33890022013206294200947700000071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-006-81092957-46 04.08.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	10,97	5622121608310819/0 4403498390007	solidarn 712173 01/07/21 31/07/21 0000000 023 0000000000
161-000-01937400-51 04.08.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.	0,00	10,89	5622121608286603 4404266980009	16100001937400514404266980009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,89	5622121608314485 SAI4201544380001	55179022204066044201544380001071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 9999999999
572-286-00003149-67 04.08.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009	0,00	10,81	5622121608290293 4510696250009	57228600003149674510696250009071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-007-00002215-06 04.08.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,80	5622121608290780/0 PAVI4501939000007	DOP ZA DIJAGN I LIJECENJE U INOSTR 712173 01/07/21 31/07/21 0000000 074 0000000000
554-001-00004142-71 04.08.21 Dr Sovic-Vitalis ust soc zastiteBijeljina	0,00	10,80	5622121608314952 4403147090007	55400100004142714403147090007071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00000061-92 04.08.21 Stevic-Semberija DooBijeljina	0,00	10,80	5622121608289091 4400308320009	55400100000061924400308320009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001	0,00	10,71	5622121608314848 SAI4201544380001	55179022204066044201544380001071217301072131 072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	10,70	5622121608298921 I4200936090005	33890022013206294200936090005071217301072131 072105300000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200824960007	0,00	10,70	5622121608313153 124EI4200824960007	16100000107514914200824960007071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003	0,00	10,68	5622121608313027 124EI4200334950003	16100000107514914200334950003071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,65	5622121608312234 4200334950020	15492120131835854200334950020071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,58	5622121608312653 4403098880005	15492120131835854403098880005071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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	
154-921-20131835-85	0,00	10,55	5622121608312386	15492120131835854402889700004071217301072131
04.08.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402889700004		072107500000009999999999
				712173 01/07/21 31/07/21 0000000 075 9999999999
562-007-00000025-77	0,00	10,43	5622121608288417/0	DOP SOLID
04.08.21	TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791 4400671320002			712173 01/07/21 31/07/21 0000000 074 0000000000
572-286-00004369-93	0,00	10,34	5622121608327406	57228600004369934507881560005071217301072131
04.08.21	DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T/4507881560005			072111900000000000000000
				712173 01/07/21 31/07/21 0000000 119 0000000000
161-000-00107514-91	0,00	10,19	5622121608313145	16100000107514914200760460005071217301072131
04.08.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005			072108800000009999999999
				712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29	0,00	10,17	5622121608298931	33890022013206294200071920023071217301072131
04.08.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			072107800000009999999999
				712173 01/07/21 31/07/21 0000000 078 9999999999
551-014-00008297-12	0,00	10,15	5622121608289133	55101400008297124401202460002071217301072131
04.08.21	ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK/4401202460002			072106700000000000000000
				712173 01/07/21 31/07/21 0000000 067 0000000000
154-921-20131835-85	0,00	9,95	5622121608312831	15492120131835854402182030002071217301072131
04.08.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4402182030002		072109400000009999999999
				712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29	0,00	9,91	5622121608299842	33890022013206294201442540004071217301072131
04.08.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004			072108900000009999999999
				712173 01/07/21 31/07/21 0000000 089 9999999999
161-000-00107514-91	0,00	9,91	5622121608313082	16100000107514914200781540009071217301072131
04.08.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009			072108500000009999999999
				712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04	0,00	9,90	5622121608314235	55179022204066044201544380001071217301072131
04.08.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4201544380001			072100800000009999999999
				712173 01/07/21 31/07/21 0000000 008 9999999999
338-900-22013206-29	0,00	9,84	5622121608299137	33890022013206294403462520001071217301072131
04.08.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			072108000000009999999999
				712173 01/07/21 31/07/21 0000000 080 9999999999
567-603-25000002-76	0,00	9,82	5622121608288803	56760325000002764505067970003071217303082103
04.08.21	MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	4505067970003		082105600000000000000000
				712173 03/08/21 03/08/21 0000000 056 0000000000
551-790-22204066-04	0,00	9,76	5622121608316057	55179022204066044200095780001071217301072131
04.08.21	MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA/4200095780001			072108800000009999999999
				712173 01/07/21 31/07/21 0000000 088 9999999999
161-000-00107514-91	0,00	9,72	5622121608313019	16100000107514914200334950003071217301072131
04.08.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200334950003			072108900000009999999999
				712173 01/07/21 31/07/21 0000000 089 9999999999
161-000-00107514-91	0,00	9,67	5622121608313075	16100000107514914201229350005071217301072131
04.08.21	JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201229350005			072109400000009999999999
				712173 01/07/21 31/07/21 0000000 094 9999999999
555-200-00463580-61	0,00	9,60	5622121608302846	55520000463580614401204160006071217301072131
04.08.21	MILANOVIC EXKOMERC DOO MRKONJIC GRAD	4401204160006		072106700000000000000000
				712173 01/07/21 31/07/21 0000000 067 0000000000
338-900-22013206-29	0,00	9,47	5622121608299033	33890022013206294402491500005071217301072131
04.08.21	JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			072108800000009999999999
				712173 01/07/21 31/07/21 0000000 088 9999999999

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				
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH 1 SA I4201544380001	0,00	9,46	5622121608314358	55179022204066044201544380001071217301072131 072106700000009999999999
				712173 01/07/21 31/07/21 0000000 067 9999999999
567-253-11000177-84 04.08.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN4402772260003	0,00	9,37	5622121608327535	56725311000177844402772260003071217301072131 072105600000000000000000
				712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81565643-33 04.08.21 PASALIC-GRADNJA DOO CELINAC ULICA PRVE CELINAC4404524780001	0,00	9,36	5622121608283609/0	sol
				712173 01/07/21 31/07/21 0000000 025 0000000000
161-045-00670000-71 04.08.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001	0,00	9,34	5622121608299873	16104500670000714400110720001071217301072131 072100800000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
554-009-00011341-04 04.08.21 ZR kozmeticki salon GLAMOUR MilicModrica	0,00	9,30	5622121608314865	55400900011341044508999180009071217301072131 122106400000000000000000
			4508999180009	712173 01/07/21 31/12/21 0000000 064 0000000000
555-100-00473340-28 04.08.21 IN-MV DRAGAN ILIC SP BANJA LUKA	0,00	9,24	5622121608316429	55510000473340284505635700008071217301072131 072100200000000000000000
			4505635700008	712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,23	5622121608298930	33890022013206294403462520001071217301072131 072104100000009999999999
				712173 01/07/21 31/07/21 0000000 041 9999999999
161-045-00134700-39 04.08.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L/4401177920001	0,00	9,21	5622121608287379	16104500134700394401177920001071217301072131 072105600000000000000000
				712173 01/07/21 31/07/21 0000000 056 0000000000
551-490-22116191-36 04.08.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE4502083540001	0,00	9,20	5622121608289038	55149022116191364502083540001071217301072131 072100700000000000000000
				712173 01/07/21 31/07/21 0000000 007 0000000000
194-119-11557021-25 04.08.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	9,18	5622121608287592	19411911557021254403270700006071217301072131 072100500000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622121608312227	15492120131835854402182030002071217301072131 072111600000009999999999
			4402182030002	712173 01/07/21 31/07/21 0000000 116 9999999999
338-900-22024800-70 04.08.21 CEMEX BH DRUSTVO SA OGRANICENOM ODGOVORNOS0000000000000	0,00	9,09	5622121608313297	3389002202480070000000000000071217301072131 0721074000000000000072021
				712173 01/07/21 31/07/21 0000000 074 0000072021
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	9,05	5622121608299027	33890022013206294200071920007071217301072131 072104100000009999999999
				712173 01/07/21 31/07/21 0000000 041 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	9,05	5622121608299612	33890022013206294403462520001071217301072131 072109700000009999999999
				712173 01/07/21 31/07/21 0000000 097 9999999999
552-006-15099313-54 04.08.21 SIPOVAC DOO NEVESINJEODZAKNEVESINJEODZAK NEV4403328980004	0,00	9,03	5622121608290249	55200615099313544403328980004071217301072131 072106900000000000000000
				712173 01/07/21 31/07/21 0000000 069 0000000000
572-266-00003809-37 04.08.21 A ? S DOO, JARUGE BBPrijedorPrijedor	0,00	9,02	5622121608289872	57226600003809374403600420005071217301032131 032107400000000000000000
			4403600420005	712173 01/03/21 31/03/21 0000000 074 0000000000
562-099-81324973-72 04.08.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	9,02	5622121608285851	DOPRINOS ZA SOLIDARNOST
				712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 04.08.2021

Izvod: 177

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				
552-034-00002610-73 04.08.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI	0,00	9,00	5622121608290096 2051(4401221760009	55203400002610734401221760009071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,99	5622121608312401 4402889700004	15492120131835854402889700004071217301072131 0721025000000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,97	5622121608314736 SAI4200770770002	55179022204066044200770770002071217301072131 0721078000000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,96	5622121608299144 I4200071920007	33890022013206294200071920007071217301072131 0721005000000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	8,94	5622121608313026 124EI4200824960007	16100000107514914200824960007071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,82	5622121608299215 I4200782430002	33890022013206294200782430002071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,82	5622121608299029 I4200936090005	33890022013206294200936090005071217301072131 0721027000000009999999999 712173 01/07/21 31/07/21 0000000 027 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,79	5622121608314790 SAI4201544380001	55179022204066044201544380001071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,77	5622121608315007 SAI4201544380001	55179022204066044201544380001071217301072131 0721093000000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
562-099-81401361-22 04.08.21 USLUGE LOGISTICS NEMANJA SILJEGOVIC SP BANJA LU	0,00	8,73	5622121608329934 4510302650007	uplata doprinosa za fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,72	5622121608314735 SAI4200770770002	55179022204066044200770770002071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,71	5622121608299344 I4403462520001	33890022013206294403462520001071217301072131 0721043000000009999999999 712173 01/07/21 31/07/21 0000000 043 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	8,70	5622121608313036 124EI4201229350005	16100000107514914201229350005071217301072131 0721005000000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I	0,00	8,70	5622121608314955 SAI4201255860003	55179022204066044201255860003071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I	0,00	8,68	5622121608313081 124EI4201077230009	16100000107514914201077230009071217301072131 0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
567-241-11001130-44 04.08.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA	0,00	8,58	5622121608288830 4404380090005	56724111001130444404380090005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,51	5622121608299234 I4200803700005	33890022013206294200803700005071217301072131 0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999

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				
552-026-00012200-19 04.08.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	8,50	5622121608327196 4503932160001	55202600012200194503932160001071217301072131 07210090000000000000000000000000 712173 01/07/21 31/07/21 0000000 009 0000000000
562-005-00004735-13 04.08.21 AGRO GOLD DOO DERVENTA LUG 15 (MP-16) 74400 DERV	0,00	8,49	5622121608283631/0 4402068840002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	8,47	5622121608313151 4200862970008	16100000107514914200862970008071217301072131 0721094000000009999999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,43	5622121608299914 4200782430002	33890022013206294200782430002071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
567-321-11000153-25 04.08.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 44031	0,00	8,42	5622121608288738 4403183300000	56732111000153254403183300000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,42	5622121608298939 4200947700000	33890022013206294200947700000071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
572-266-00003809-37 04.08.21 A ? S DOO, JARUGE BB Prijedor Prijedor	0,00	8,41	5622121608289518 4403600420005	57226600003809374403600420005071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
161-000-01194400-88 04.08.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB7440C	0,00	8,35	5622121608300256 4500568130003	16100001194400884500568130003071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	8,35	5622121608314823 4201255860003	55179022204066044201255860003071217301072131 0721069000000009999999999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
562-012-80897894-31 04.08.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI	0,00	8,35	5622121608307814/0 4402568650005	fondsol7/21 712173 01/07/21 31/07/21 0000000 078 0000000000
161-045-00650400-89 04.08.21 ELITA USLUGA DOO BANJA LUKAKRALJA PETRA I KAR/	0,00	8,34	5622121608299158 4403424430007	16104500650400894403424430007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-11000045-84 04.08.21 X BO DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	8,34	5622121608327324 4403259720003	56746311000045844403259720003071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	8,33	5622121608299031 4200936090005	33890022013206294200936090005071217301072131 0721025000000009999999999999999999 712173 01/07/21 31/07/21 0000000 025 9999999999
161-000-01315000-98 04.08.21 EUROSAG DOO BIJELJINAVLADIMIRA GACINOVIOCA 10.440	0,00	8,31	5622121608312701 4403845610004	16100001315000984403845610004071217301072130 09210050000000000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	8,28	5622121608314596 4201544380001	55179022204066044201544380001071217301072131 0721061000000009999999999999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
567-323-25000267-03 04.08.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAGI	0,00	8,25	5622121608327169 4510557130007	56732325000267034510557130007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00125426-50 04.08.21 DOO HRKA AUTO KOSOVSKA 75 BANJA LUKA	0,00	8,21	5622121608288894 4402647440008	5551000012542650440264744008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
551-470-22065329-51	0,00	8,19	5622121608326759	55147022065329514507865520001071217301072131 0721008000000000000000000000
04.08.21 LJEVCANICA SP SLAVISA RADIVOJAC GRADISKAMOKR			4507865520001	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00000001-06	0,00	8,18	5622121608294958	SOLIDAR
04.08.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/07/21 31/07/21 0000000 002 0000000000
551-019-00008383-91	0,00	8,10	5622121608289037	55101900008383914503573170004071217301072130 09211020000000000000000000
04.08.21 DALAS SP ZORAN STOJICIC SIPOVOVOJVODE RADOMIR			4503573170004	712173 01/07/21 30/09/21 0000000 102 0000000000
551-019-00017570-78	0,00	8,10	5622121608314415	55101900017570784401338100000071217301072130 09211020000000000000000000
04.08.21 SPAR IMPEKS DOO SIPOVODUSANA RAKITE 41 SIPOVO			4401338100000	712173 01/07/21 30/09/21 0000000 102 0000000000
562-006-80783556-56	0,00	8,10	5622121608311280/0	dop 7/21
04.08.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ			4403026200000	712173 01/07/21 31/07/21 0000000 046 0000000000
562-007-81486738-17	0,00	8,10	5622121608294412	uplata za fond solidar.za 07/21
04.08.21 BRAKOM DOO PRIJEDOR			4400685200000	712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22201853-47	0,00	8,09	5622121608289298	55179022201853474402159990007071217301072131 07210020000000000000000000
04.08.21 STS DOO BANJA LUKAPILANSKA 3 BANJA LUKA N			4402159990007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-81074163-71	0,00	7,85	5622121608321681/0	DOP 1-6/21
04.08.21 KATUN UGOSTITELJSKA RADNJA VL. NINOSLAV LALO			4508391920000	712173 01/01/21 04/08/21 0000000 046 0000000000
154-921-20131835-85	0,00	7,84	5622121608312385	15492120131835854402889700004071217301072131 07210530000000999999999999
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	712173 01/07/21 31/07/21 0000000 053 9999999999
161-000-00107514-91	0,00	7,81	5622121608313152	16100000107514914201357350000071217301072131 07210020000000999999999999
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201357350000	712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22204066-04	0,00	7,80	5622121608315016	55179022204066044200770770002071217301072131 07211190000000999999999999
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200770770002	712173 01/07/21 31/07/21 0000000 119 9999999999
562-010-81198059-85	0,00	7,80	5622121608328405/0	SOLIDARNOS
04.08.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK			4403735860005	712173 01/07/21 04/08/21 0000000 008 0000000000
551-790-22204066-04	0,00	7,79	5622121608314491	55179022204066044200095780001071217301072131 07210050000000999999999999
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4200095780001	712173 01/07/21 31/07/21 0000000 005 9999999999
567-241-11000868-54	0,00	7,78	5622121608315142	56724111000868544404052320001071217301072131 07210020000000000000000000
04.08.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA			4404052320001	712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29	0,00	7,77	5622121608299620	33890022013206294200872000007071217301072131 07210940000000999999999999
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200872000007	712173 01/07/21 31/07/21 0000000 094 9999999999
161-000-00107514-91	0,00	7,76	5622121608313072	16100000107514914201555820003071217301072131 07210050000000999999999999
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4201555820003	712173 01/07/21 31/07/21 0000000 005 9999999999
551-790-22204066-04	0,00	7,75	5622121608314613	55179022204066044201544380001071217301072131 07210800000000999999999999
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I			SAI4201544380001	712173 01/07/21 31/07/21 0000000 080 9999999999
562-005-00001697-09	0,00	7,74	5622121608318473/0	UPL
04.08.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB			4400088530007	712173 01/07/21 31/07/21 0000000 028 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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	7,68	5622121608298932	33890022013206294200071920023071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
551-720-22725971-98 04.08.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORB14403846260007	0,00	7,67	5622121608316284	55172022725971984403846260007071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-100-80001099-77 04.08.21 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	7,63	5622121608305837	Uplata doprinosa za liječenje djece u inostranstvu 4401332080007 712173 01/07/21 31/07/21 0000000 105 0000000000
551-720-22047026-30 04.08.21 CASTRA ATELIER DOO BANJA LUKAPETRA PRERADOVI4404459510000	0,00	7,60	5622121608314958	55172022047026304404459510000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-014-00019758-49 04.08.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA 4506010300008	0,00	7,59	5622121608327091	55201400019758494506010300008071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,58	5622121608312391	15492120131835854402889700004071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
161-045-00283700-15 04.08.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK4402371940001	0,00	7,55	5622121608286796	16104500283700154402371940001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201255860003	0,00	7,54	5622121608315581	55179022204066044201255860003071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
562-099-81420856-28 04.08.21 DRVO LAM D.O.O. SIPOVO BABIC BB 70270 SIPOVO	0,00	7,50	5622121608296155/0	dopr sol za lij djece u inost 4404222770007 712173 01/07/21 30/09/21 0000000 102 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,44	5622121608314234	55179022204066044201544380001071217301072131 072101300000009999999999 712173 01/07/21 31/07/21 0000000 013 9999999999
161-000-02190900-31 04.08.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S4404431180004	0,00	7,39	5622121608325890	16100002190900314404431180004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,39	5622121608314480	55179022204066044201544380001071217301072131 072104100000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	7,38	5622121608314829	55179022204066044201544380001071217301072131 072101100000009999999999 712173 01/07/21 31/07/21 0000000 011 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,34	5622121608312399	15492120131835854402889700004071217301072131 072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,29	5622121608299829	33890022013206294200803700005071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	7,27	5622121608299638	33890022013206294200803700005071217301072131 072104500000009999999999 712173 01/07/21 31/07/21 0000000 045 9999999999
199-563-00210470-44 04.08.21 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 14403997710004	0,00	7,21	5622121608312579	19956300210470444403997710004071217301062130 062100200000000000000000 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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	7,21	5622121608299129	33890022013206294200947700000071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	7,21	5622121608299240	33890022013206294402491500005071217301072131 0721093000000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
552-025-00022504-02 04.08.21 BELISAR DOOINDUSTRIJSKA 3 BRCKO DISTRIKT0492205(4600252400020	0,00	7,20	5622121608315893	55202500022504024600252400020071217301072131 072100500000000000000000007 712173 01/07/21 31/07/21 0000000 005 0000000007
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	7,20	5622121608300126	33890022013206294200936090005071217301072131 0721064000000009999999999 712173 01/07/21 31/07/21 0000000 064 9999999999
572-266-00003809-37 04.08.21 A ? S DOO, JARUGE BBPrijedorPrijedor	0,00	7,18	5622121608289764	57226600003809374403600420005071217301022128 022107400000000000000000000 712173 01/02/21 28/02/21 0000000 074 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200782430002	0,00	7,16	5622121608298938	33890022013206294200782430002071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-099-80361255-44 04.08.21 STAZA-MM DOO SIPOVO STROJIC BB SIPOVO 70273 STR 4402669840000	0,00	7,15	5622121608320788/0	sred solidarnosti 712173 01/07/21 31/07/21 0000000 102 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,10	5622121608312564	15492120131835854200824880038071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	7,08	5622121608312980	16100000107514914200760460005071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
572-206-00000431-16 04.08.21 MESNICA RACA S.P., NEMANJINA 19LAKTASILAKTASI	0,00	7,07	5622121608327307	57220600000431164508743110003071217301072131 072105600000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	7,05	5622121608299026	33890022013206294200071920007071217301072131 0721091000000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200824880003	0,00	6,96	5622121608314986	55179022204066044200824880003071217301072131 0721028000000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
562-006-00002802-40 04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403045090002	0,00	6,94	5622121608296939/9072	07/21 SOLID.TUR.ORG 712173 01/07/21 31/07/21 0000000 046 0000000000
562-099-81616057-14 04.08.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL.4511515260004	0,00	6,89	5622121608317255/0	DOPRINOSI 712173 01/07/21 31/07/21 0000000 075 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	6,87	5622121608299715	33890022013206294403462520001071217301072131 0721061000000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
562-009-80958293-80 04.08.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	6,83	5622121608329496	solidarnist juli/2021 712173 01/07/21 31/07/21 0000000 015 0000000000
555-100-00398891-81 04.08.21 BERIC SLAVISIA BERIC S.P. LAKTASI	0,00	6,83	5622121608289651	55510000398891814510756760001071217301072131 072105600000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-00000239-66	0,00	6,79	5622121608303879/0	fomnd solid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005			712173	01/05/21 31/05/21 0000000 023 0000000000
562-006-00000239-66	0,00	6,77	5622121608303864/0	fond solid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005			712173	01/04/21 30/04/21 0000000 023 0000000000
161-000-00107514-91	0,00	6,77	5622121608312973	16100000107514914200760460005071217301072131
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005			712173	01/07/21 31/07/21 0000000 085 9999999999
562-006-00000239-66	0,00	6,77	5622121608303711/0	fond solid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005			712173	01/01/21 31/01/21 0000000 023 0000000000
562-006-00000239-66	0,00	6,77	5622121608303747/0	fond soli
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005			712173	01/02/21 28/02/21 0000000 023 0000000000
562-006-00000239-66	0,00	6,77	5622121608303775/0	fond solcid
04.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005			712173	01/03/21 31/03/21 0000000 023 0000000000
552-000-19051951-05	0,00	6,75	5622121608302200	55200019051951054404389710006071217301062130
04.08.21 ETEK DOO OSTRA LUKA OSTRA LUKA 83 A OSTRA LUKA 4404389710006			712173	01/06/21 30/06/21 0000000 081 0000000000
194-110-12509001-12	0,00	6,75	5622121608325871	19411012509001124401789960002071217301072131
04.08.21 MM OKOVI DOOPANTELINSKA 19 76300 BIJELJINA,BA 4401789960002			712173	01/07/21 31/07/21 0000000 005 0107310721
338-900-22013206-29	0,00	6,73	5622121608299481	33890022013206294402491500005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005			712173	01/07/21 31/07/21 0000000 085 9999999999
554-002-00000644-40	0,00	6,67	5622121608315004	55400200000644404402689950006071217301072131
04.08.21 DOO XDUgljevik 4402689950006			712173	01/07/21 31/07/21 0000000 109 0000000000
338-900-22013206-29	0,00	6,67	5622121608299613	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001			712173	01/07/21 31/07/21 0000000 027 9999999999
161-000-00107514-91	0,00	6,62	5622121608313029	16100000107514914200862970008071217301072131
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008			712173	01/07/21 31/07/21 0000000 028 9999999999
562-099-81541538-83	0,00	6,57	5622121608323136/0	DOP.ZA SOLID.
04.08.21 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA 4404479460009			712173	01/07/21 31/07/21 0000000 002 0000000000
555-100-00379804-15	0,00	6,56	5622121608289579	55510000379804154404285000007071217301072131
04.08.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA 4404285000007			712173	01/07/21 31/07/21 0000000 002 0000000000
567-363-25000508-36	0,00	6,54	5622121608327593	56736325000508364509759080003071217301062130
04.08.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC 4509759080003			712173	01/06/21 30/06/21 0000000 074 0000000000
338-900-22013206-29	0,00	6,50	5622121608299743	33890022013206294200947700000071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000			712173	01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04	0,00	6,42	5622121608316591	55179022204066044200770770002071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002			712173	01/07/21 31/07/21 0000000 089 9999999999
562-099-81089807-89	0,00	6,40	5622121608306927/0	POSEBAN DOPRINOS ZA SOLIDARNOST
04.08.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED4600299970029			712173	01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
562-099-81638843-41	0,00	6,32	5622121608286335	doprinos za solidarnost 07/21
04.08.21 PEKARA "PEKARICA" NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/07/21 31/07/21 0000000 075 0000000000
338-900-22013206-29	0,00	6,29	5622121608299232	33890022013206294200872000007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				072100600000009999999999 712173 01/07/21 31/07/21 0000000 006 9999999999
161-000-00107514-91	0,00	6,23	5622121608313074	16100000107514914200334950003071217301072131
04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4200334950003				072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
154-921-20131835-85	0,00	6,21	5622121608312321	15492120131835854200334950020071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
551-790-22204066-04	0,00	6,21	5622121608315358	55179022204066044227521460007071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227521460007				072106100000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
161-045-00637100-25	0,00	6,21	5622121608312628	16104500637100254403388960002071217301072131
04.08.21 KONZILIJUM DOO BANJA LUKABRACE MAZAR I MAJKE			4403388960002	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04	0,00	6,16	5622121608314222	55179022204066044200770770002071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002				072110000000009999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
551-790-22204066-04	0,00	6,15	5622121608315802	55179022204066044200770770002071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002				072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
551-790-22204066-04	0,00	6,13	5622121608315695	55179022204066044200770770002071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200770770002				072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
562-005-81391546-26	0,00	6,13	5622121608325352	Doprinos za Fond solidarnosti po osnovu plata
04.08.21 RISTIC, OGNJEN RISTIC, S.P. PETROVO			4510252880006	zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/07/21 31/07/21 0000000 038 0000000000
562-099-81121226-19	0,00	6,12	5622121608318951/0	DOP SOLID
04.08.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE			4508671020004	712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29	0,00	6,05	5622121608299840	33890022013206294200071920007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007				072110000000009999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
338-900-22013206-29	0,00	6,02	5622121608300127	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
572-246-00007131-72	0,00	6,02	5622121608301897	57224600007131724403352000002071217301072131
04.08.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002				072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80015458-68	0,00	6,02	5622121608297519	poseban dopr za solidarnost za 7/21
04.08.21 ZIGULI DOO			4402112760003	712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04	0,00	6,01	5622121608314849	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4201544380001				072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
199-049-00562751-79	0,00	6,00	5622121608326195	19904900562751794201751330260071217301072131
04.08.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330260				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007

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				
562-099-81243664-44	0,00	5,98	5622121608294542	Uplata u fond solidarnosti za LD 7/21
04.08.21 LABOR DOO BANJA LUKA			4403812790007	712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	5,87	5622121608312463	15492120131835854402889700004071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402889700004	072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
338-900-22013206-29	0,00	5,84	5622121608299828	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005				072109900000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999
154-921-20131835-85	0,00	5,83	5622121608312571	15492120131835854402992540007071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4402992540007	072108000000009999999999 712173 01/07/21 31/07/21 0000000 080 9999999999
338-900-22013206-29	0,00	5,83	5622121608299811	33890022013206294200947700000071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000				072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
551-790-22204066-04	0,00	5,79	5622121608314291	55179022204066044200071920031071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031				072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-099-00007161-60	0,00	5,75	5622121608285444/0	dop za sol
04.08.21 LIMARSKA RADNJA TERZIJA , TERZIJA DEJAN, S.P. MRK 4503142350005				712173 01/07/21 31/07/21 0000000 067 0000000000
551-790-22204066-04	0,00	5,72	5622121608314567	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
154-921-20131835-85	0,00	5,72	5622121608312393	15492120131835854200957250002071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200957250002	072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
199-572-00429139-92	0,00	5,71	5622121608326140	19957200429139924404665760004071217301072131
04.08.21 MEDENI BRIJEG DOO BIJEG, KNEZ IVO SEMBERIJE 60			4404665760004	072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-80335102-28	0,00	5,66	5622121608320191/0	Solidarnost
04.08.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB 71234402592360000				712173 01/07/21 04/08/21 0000000 046 0000000000
562-007-00004755-49	0,00	5,66	5622121608305434	fond solidarnosti 07/21
04.08.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC 4501959700005				712173 01/07/21 31/07/21 0000000 074 0000000000
338-900-22013206-29	0,00	5,64	5622121608299660	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				072100700000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
555-007-00032480-11	0,00	5,63	5622121608302804	55500700032480114501856130006071217301072131
04.08.21 UGOSTITELJSKA RADNJA OSINJAK S.P.KONDIC ZIVKO PI4501856130006				072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04	0,00	5,62	5622121608314996	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04	0,00	5,62	5622121608314949	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001				072110900000009999999999 712173 01/07/21 31/07/21 0000000 109 9999999999
562-001-00000360-45	0,00	5,60	5622121608329953	DOPR.ZA SOLID.ZA LIJ.DJ.U INOS-7/21
04.08.21 DARKO STR BORAC BB ROGATICA,73220			4501716040007	712173 01/07/21 31/07/21 0000000 078 0000000000
562-099-81456040-12	0,00	5,60	5622121608309805/9079	solidarnost
04.08.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA 4510609380007				712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22089161-44 04.08.21 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE4403243050008	0,00	5,57	5622121608301858	55147022089161444403243050008071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-005-80684475-43 04.08.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B 4506860190007	0,00	5,56	5622121608320120/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	5,56	5622121608298937	33890022013206294200947700000071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,56	5622121608312823 4402992540007	15492120131835854402992540007071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,56	5622121608314706	55179022204066044201544380001071217301072131 0721056000000009999999999999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,56	5622121608314870	55179022204066044201544380001071217301072131 0721050000000009999999999999999999 712173 01/07/21 31/07/21 0000000 050 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,53	5622121608314482	55179022204066044201544380001071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	5,52	5622121608299824	33890022013206294200071920023071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-005-81177085-08 04.08.21 M?D TATOMIR SZTR DARKO TATOMIR S.P. DERVENTA	0,00	5,52	5622121608328302 4507381750002	Poseban doprinos 712173 01/07/21 31/08/21 0000000 027 0000000000
562-010-81147575-23 04.08.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E4403613240006	0,00	5,51	5622121608328693/0	DOPRINOSI NA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00012387-96 04.08.21 CENTROPLAST STR MAGISTRALNI PUT BB 78 430 PRNJA\4504058000003	0,00	5,50	5622121608276422	UPLATA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00001554-03 04.08.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	5,50	5622121608310673 4502431330008	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,50	5622121608314830	55179022204066044201544380001071217301072131 0721113000000009999999999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	5,48	5622121608314828	55179022204066044201544380001071217301072131 0721075000000009999999999999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770006	0,00	5,45	5622121608315008	551790222040660442007770770006071217301072131 0721069000000009999999999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	5,43	5622121608314411	55179022204066044200770770002071217301072131 0721093000000009999999999999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
571-060-00000610-52 04.08.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006	0,00	5,41	5622121608315262	57106000000610524404338480006071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-009-00002790-26 04.08.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC4504282570001	0,00	5,40	5622121608324195/0	solidarnost 712173 01/07/21 31/07/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005575-76 04.08.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,40	5622121608314419 4401310190003	55101900005575764401310190003071217301072131 07211020000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
555-100-00423651-06 04.08.21 BAUSTATIK DOO BANJA LUKA	0,00	5,40	5622121608289873 4404398620001	55510000423651064404398620001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00000448-19 04.08.21 TR MOBIL MD STEVIC GORAN S.P. GRADISKA VIDOVDAL	0,00	5,40	5622121608311343/0 4502779330001	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00460876-75 04.08.21 GOLDENCUT IGOR DRAGANOVIC S.P. BANJA LUKA	0,00	5,40	5622121608315120 4511225180007	55510000460876754511225180007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,32	5622121608312838 4403098880005	15492120131835854403098880005071217301072131 072105900000009999999999 712173 01/07/21 31/07/21 0000000 059 9999999999
567-241-11000453-38 04.08.21 CARGO LOGISTIC DOO DOBOJDOBOJDOBOJ	0,00	5,32	5622121608315902 4403627620006	56724111000453384403627620006071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	5,31	5622121608315571 4200824880003	55179022204066044200824880003071217301072131 07210940000000999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
161-000-00070900-32 04.08.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG4	0,00	5,29	5622121608286835 4200552600057	16100000070900324200552600057071217301072131 07210020000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
551-490-22088854-82 04.08.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA	0,00	5,22	5622121608301773 4403269010004	55149022088854824403269010004071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-00002547-77 04.08.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	5,22	5622121608287874/0 4400715980005	SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,16	5622121608312819 4200824880038	15492120131835854200824880038071217301072131 07210780000000999999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	5,12	5622121608314568 4201544380001	55179022204066044201544380001071217301072131 07211030000000999999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	5,10	5622121608298940 I4403462520001	33890022013206294403462520001071217301072131 07210010000000999999999999 712173 01/07/21 31/07/21 0000000 001 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA1	0,00	5,08	5622121608314616 4200770770002	55179022204066044200770770002071217301072131 07210310000000999999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
551-460-22141052-61 04.08.21 ZU STOMATOLOSKA AMBULANTA DR BEATOVIC DERVI	0,00	5,07	5622121608301960 4404714480004	55146022141052614404714480004071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
199-572-00429142-83 04.08.21 SNK METALI DOO BIJELJINA, KNEZ IVOOD SEMBERIJE	0,00	5,05	5622121608326074 614404665500002	19957200429142834404665500002071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,05	5622121608312477 4200334950020	15492120131835854200334950020071217301072131 07210850000000999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999

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				
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	5,04	5622121608314299	55179022204066044200824880003071217301072131 072106400000009999999999 712173 01/07/21 31/07/21 0000000 064 9999999999
199-049-00562751-79 04.08.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330316	0,00	5,04	5622121608326188	19904900562751794201751330316071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200862970008	0,00	5,00	5622121608313068	16100000107514914200862970008071217301072131 07210780000000099999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
572-246-00003605-77 04.08.21 NIKA D.O.O. BIJELJINA, VIDOVANSKA 42BIJELJINABIJE 4404043090001	0,00	4,95	5622121608315139	57224600003605774404043090001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,95	5622121608314824	55179022204066044201544380001071217301072131 07210280000000099999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,95	5622121608298927	33890022013206294200936090005071217301072131 07210690000000099999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,93	5622121608299722	33890022013206294403462520001071217301072131 07210560000000099999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,90	5622121608300314	33890022013206294200071920007071217301072131 07210690000000099999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,87	5622121608299042	33890022013206294200947700000071217301072131 07210020000000099999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,87	5622121608312398	15492120131835854402889700004071217301072131 07211190000000099999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,87	5622121608314615	55179022204066044201544380001071217301072131 07210690000000099999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	4,85	5622121608312660	15492120131835854403098880005071217301072131 07210950000000099999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
562-008-00002599-66 04.08.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE14403889400007	0,00	4,85	5622121608318317/0	sol dopr 712173 04/08/21 04/08/21 0000000 006 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,85	5622121608298944	33890022013206294403462520001071217301072131 07210130000000099999999999 712173 01/07/21 31/07/21 0000000 013 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031	0,00	4,81	5622121608314895	55179022204066044200071920031071217301072131 07210940000000099999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,80	5622121608315793	55179022204066044201544380001071217301072131 07210330000000099999999999 712173 01/07/21 31/07/21 0000000 033 9999999999
551-790-22222830-69 04.08.21 AZ REAL ESTATE DOO BANJA LUKACARICE MILICE 17A 4402896400008	0,00	4,79	5622121608314472	55179022222830694402896400008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,77	5622121608299504	33890022013206294403462520001071217301072131 072105900000009999999999 712173 01/07/21 31/07/21 0000000 059 9999999999
551-790-22212155-84 04.08.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,77	5622121608314451	55179022212155844404171500000071217301022128 022100200000000000000000 712173 01/02/21 28/02/21 0000000 002 0000000000
551-720-22035501-73 04.08.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA4403762910006	0,00	4,73	5622121608301803	55172022035501734403762910006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,72	5622121608299502	33890022013206294403462520001071217301072131 072113500000009999999999 712173 01/07/21 31/07/21 0000000 135 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200770770002	0,00	4,71	5622121608315446	55179022204066044200770770002071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
199-049-00562751-79 04.08.21 EXCLUSIVE CHANGE DOO SARAJEVO, DR.FETAHA BECII4201751330065	0,00	4,70	5622121608326196	19904900562751794201751330065071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	4,70	5622121608299474	33890022013206294403462520001071217301072131 072105000000009999999999 712173 01/07/21 31/07/21 0000000 050 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,68	5622121608312471	15492120131835854402889700004071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004	0,00	4,67	5622121608312390	15492120131835854402889700004071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4403098880005	0,00	4,64	5622121608312570	15492120131835854403098880005071217301072131 072103300000009999999999 712173 01/07/21 31/07/21 0000000 033 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	4,58	5622121608299809	33890022013206294200071920023071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200760460005	0,00	4,58	5622121608312979	16100000107514914200760460005071217301072131 072111600000009999999999 712173 01/07/21 31/07/21 0000000 116 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200947700000	0,00	4,55	5622121608299133	33890022013206294200947700000071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201555820003	0,00	4,54	5622121608313087	16100000107514914201555820003071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	4,54	5622121608298925	33890022013206294200071920007071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
567-321-25000098-26 04.08.21 LASTA STR S.P. GRADISKAGRADISKAGRADISKA 4502918800000	0,00	4,53	5622121608327662	56732125000098264502918800000071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22223152-73 04.08.21 TM POSREDOVANJE DOO GRADISKAUTVE ZLATOKRILE	0,00	4,53	5622121608289040 4404516920007	55179022223152734404516920007071217301072130 09210080000000000000000000 712173 01/07/21 30/09/21 0000000 008 0000000000
551-101-11299192-23 04.08.21 ERKER DOO BANJA LUKABRANKA COPICA 3 BANJA LUKA	0,00	4,52	5622121608289360 4402899170003	55110111299192234402899170003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81494063-12 04.08.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	4,51	5622121608296614/0 884404375250002	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
161-025-00359300-11 04.08.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESIJA	0,00	4,50	5622121608313079 4209746050080	16102500359300114209746050080071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	4,47	5622121608299812 I4200947700000	33890022013206294200947700000071217301072131 0721002000000099999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,45	5622121608312655 4403098880005	15492120131835854403098880005071217301072131 0721007000000099999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
567-363-25000508-36 04.08.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	4,44	5622121608327232 4509759080003	56736325000508364509759080003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,43	5622121608314967 I4201255860003	55179022204066044201255860003071217301072131 0721089000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
567-321-25000576-47 04.08.21 BETA MONT JOVAN GVOZDENOVIC SP VILUSI GRADISK.	0,00	4,41	5622121608315604 4511495210005	56732125000576474511495210005071217301072130 09210080000000000000000000 712173 01/07/21 30/09/21 0000000 008 0000000000
551-490-22089014-87 04.08.21 AGK DOO KOZARACSUSICI BB KOZARAC N	0,00	4,41	5622121608314804 4403312800006	55149022089014874403312800006071217301082131 08210740000000000000000006 712173 01/08/21 31/08/21 0000000 074 0000000006
562-099-80824267-48 04.08.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	4,40	5622121608310339/0 4403061530004	solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,39	5622121608314292 I4200824880003	55179022204066044200824880003071217301072131 0721116000000099999999999 712173 01/07/21 31/07/21 0000000 116 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,35	5622121608314871 I4201544380001	55179022204066044201544380001071217301072131 0721088000000099999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	4,35	5622121608314588 I4227521460007	55179022204066044227521460007071217301072131 0721107000000099999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
562-099-00018471-80 04.08.21 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	4,35	5622121608294394 4505350880002	dopr.solidar za djecu 712173 01/08/21 31/08/21 0000000 002 0000000000
551-001-00014023-58 04.08.21 AUDITIVA DOO BANJALUKAJOVANA RASKOVICA 15 BA	0,00	4,31	5622121608289138 4401675100003	55100100014023584401675100003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,30	5622121608312392 4200957250002	15492120131835854200957250002071217301072131 0721088000000099999999999 712173 01/07/21 31/07/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 04.08.2021

Izvod: 177

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				
562-100-80000417-86	0,00	4,29	5622121608328871/0	SRED SOLID
04.08.21 AUTOBAN -BANOVIC BOZO SP BANJA LUKA PILANSKA I4502340370007				712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001068-53	0,00	4,28	5622121608319908/0	POSEBAN DOPRINOS
04.08.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D4500564140004				712173 01/07/21 31/07/21 0000000 027 0000000000
338-900-22013206-29	0,00	4,28	5622121608299045	33890022013206294200872000007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200872000007				712173 01/07/21 31/07/21 0000000 046 9999999999
338-900-22013206-29	0,00	4,26	5622121608300030	33890022013206294200057260002071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002				712173 01/07/21 31/07/21 0000000 116 9999999999
154-921-20131835-85	0,00	4,22	5622121608312472	15492120131835854402889700004071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4402889700004				712173 01/07/21 31/07/21 0000000 007 9999999999
161-000-01201800-04	0,00	4,22	5622121608300340	16100001201800044403623980008071217301072131
04.08.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008				712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00014668-35	0,00	4,19	5622121608316113	57210600014668354404541280004071217301072131
04.08.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L 4404541280004				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81408368-50	0,00	4,18	5622121608310639/0	SOLD 7/21
04.08.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 04/08/21 04/08/21 0000000 002 0000000000
161-045-00509000-11	0,00	4,18	5622121608286977	16104500509000114507146750003071217301072130
04.08.21 KALIMERO 3S TR VL MIHALJIC SPOMENKNJEGOSEVA I4507146750003				712173 01/07/21 30/07/21 0000000 013 0000000000
562-099-81320148-94	0,00	4,18	5622121608309530	poseban doprinos
04.08.21 V.T.T.I. TRAVEL DOO BANJA LUKA 4403999410008				712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00004658-96	0,00	4,17	5622121608286230/0	SREDSTVA SOLIDAR
04.08.21 PPP LIMOTERM DOO GRADISKA NOVA TOPOLA BB 78404402117560002				712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81457991-25	0,00	4,17	5622121608319427/0	UPL DOPR ZA SOLID JULI 2021
04.08.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG4510610390008				712173 01/07/21 31/07/21 0000000 135 0000000000
562-099-80849731-92	0,00	4,16	5622121608284467/0	DOPRINOS
04.08.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO(4403081560007				712173 01/07/21 31/07/21 0000000 103 0000000000
194-106-89745001-85	0,00	4,14	5622121608312949	194106897450001854509417010003071217301062130
04.08.21 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNIK.4509417010003				712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001038-92	0,00	4,12	5622121608284772/0	SREDST SOLIDARNOSTI
04.08.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003				712173 01/07/21 31/07/21 0000000 008 0000000000
338-900-22013206-29	0,00	4,12	5622121608299019	33890022013206294403462520001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001				712173 01/07/21 31/07/21 0000000 090 9999999999
161-045-00512700-66	0,00	4,11	5622121608286793	16104500512700664507185140000071217301072131
04.08.21 LIMES ZLR VL STOJNIC DRAGAN S P LAKOZRENSKA 478:4507185140000				712173 01/07/21 31/07/21 0000000 056 0000000000
551-790-22204066-04	0,00	4,10	5622121608314223	55179022204066044201255860003071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003				712173 01/07/21 31/07/21 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,09	5622121608314834	55179022204066044201544380001071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,09	5622121608299924	33890022013206294200936090005071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,07	5622121608299621	33890022013206294200308360001071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,07	5622121608314672	55179022204066044201544380001071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,07	5622121608314948	55179022204066044201544380001071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	4,06	5622121608299494	33890022013206294200308360001071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
572-216-00000495-13 04.08.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001	0,00	4,06	5622121608316796	57221600000495134508507570001071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
141-545-53200041-78 04.08.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002	0,00	4,05	5622121608312376	14154553200041784504989560002071217301072131 072101500000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-003-81454337-28 04.08.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005	0,00	4,05	5622121608306191/0	solidar 712173 01/07/21 31/07/21 0000000 119 0000000000
571-020-00000942-46 04.08.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL 4510400740006	0,00	4,05	5622121608316271	57102000000942464510400740006071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	4,05	5622121608315708	55179022204066044201544380001071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-010-00002929-45 04.08.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	4,05	5622121608288147/0	FOND 712173 01/07/21 31/07/21 0000000 095 0000000000
552-002-00018689-61 04.08.21 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC4401618300004	0,00	4,03	5622121608290248	55200200018689614401618300004071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,02	5622121608299827	33890022013206294200936090005071217301072131 072100700000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	4,01	5622121608299647	33890022013206294200936090005071217301072131 072113800000009999999999 712173 01/07/21 31/07/21 0000000 138 9999999999
562-005-81598188-27 04.08.21 KNJIGOVODSTVENI BIRO SALDO SLADJANA GRABOVAC4509873450007	0,00	4,00	5622121608298168/0	dop za sol za dijag 712173 04/08/21 04/08/21 0000000 064 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,97	5622121608299503	33890022013206294403462520001071217301072131 072109500000009999999999 712173 01/07/21 31/07/21 0000000 095 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003974-85 04.08.21 NIK SZR VL.PROSAN DRAGICA TRIVE AMELICE 31 780004502512090001	0,00	3,96	5622121608303468/0	DOPRI ZA SOLIDARNOST ZA DJECU 07 08 09/2021 712173 01/07/21 30/09/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200770770002	0,00	3,95	5622121608314483	55179022204066044200770770002071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
161-000-01553300-88 04.08.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA 4509687400008	0,00	3,92	5622121608286781	16100001553300884509687400008071217301052131 052101300000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-011-81444031-96 04.08.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA:4400203900000	0,00	3,90	5622121608285884	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	3,90	5622121608298946	33890022013206294200308360001071217301072131 072109000000009999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,90	5622121608300208	33890022013206294200803700005071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,89	5622121608312228	15492120131835854200824880038071217301072131 072105600000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,87	5622121608299649	33890022013206294200803700005071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
562-099-81636098-31 04.08.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI4404323290006	0,00	3,86	5622121608278938	Doprinosi za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	3,84	5622121608312972	16100000107514914200781540009071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
161-000-00946200-19 04.08.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI4201162930010	0,00	3,84	5622121608286849	16100000946200194201162930010071217301072131 072100200000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
567-241-11000656-11 04.08.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU 4401646690004	0,00	3,83	5622121608316030	56724111000656114401646690004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,81	5622121608299833	33890022013206294200803700005071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	3,81	5622121608314566	55179022204066044201544380001071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-010-00002102-04 04.08.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	3,79	5622121608309557/0	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,78	5622121608299921	33890022013206294200803700005071217301072131 072107500000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4200824880038	0,00	3,78	5622121608312837	15492120131835854200824880038071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
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				
562-005-81180412-18	0,00	3,77	5622121608321603/0	dop za solid 07/21
04.08.21 ZU STOMATOLOSKA AMBULANTA JELENA DERVENTA \4403683880002			712173	01/07/21 31/07/21 0000000 027 0000000000
338-900-22013206-29	0,00	3,77	5622121608298952	33890022013206294200539410001071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001			712173	01/07/21 31/07/21 0000000 067 9999999999
562-099-81578606-41	0,00	3,76	5622121608294439	SREDSTAVA SOLIDARNOSTI
04.08.21 TECHNICAL CONSULTING DOO BANJA LUKA		4404557870006	712173	01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	3,76	5622121608312563	15492120131835854200824880038071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4200824880038	712173	01/07/21 31/07/21 0000000 075 9999999999
338-900-22013206-29	0,00	3,75	5622121608299646	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/21 31/07/21 0000000 013 9999999999
562-099-81460926-98	0,00	3,73	5622121608322605/0	dopr. 7/21
04.08.21 ADVOKAT DARIJA MIRNIC- MAJSTOROVIC KRALJA PETI4510635540004			712173	01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29	0,00	3,71	5622121608300041	33890022013206294200071920007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/07/21 31/07/21 0000000 116 9999999999
338-900-22013206-29	0,00	3,67	5622121608299135	33890022013206294200071920007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/07/21 31/07/21 0000000 031 9999999999
551-790-22204066-04	0,00	3,61	5622121608314430	55179022204066044200071920031071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200071920031			712173	01/07/21 31/07/21 0000000 031 9999999999
338-900-22013206-29	0,00	3,60	5622121608299244	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/21 31/07/21 0000000 116 9999999999
154-921-20131835-85	0,00	3,59	5622121608312384	15492120131835854402889700004071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402889700004	712173	01/07/21 31/07/21 0000000 056 9999999999
154-921-20131835-85	0,00	3,57	5622121608312830	15492120131835854402865780007071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4402865780007	712173	01/07/21 31/07/21 0000000 056 9999999999
338-900-22013206-29	0,00	3,56	5622121608299128	33890022013206294200071920023071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023			712173	01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29	0,00	3,56	5622121608300144	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/21 31/07/21 0000000 113 9999999999
551-790-22204066-04	0,00	3,55	5622121608316032	55179022204066044227521460007071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227521460007			712173	01/07/21 31/07/21 0000000 100 9999999999
338-900-22013206-29	0,00	3,55	5622121608300145	33890022013206294200936090005071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005			712173	01/07/21 31/07/21 0000000 033 9999999999
338-900-22013206-29	0,00	3,54	5622121608300411	33890022013206294200071920007071217301072131
04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007			712173	01/07/21 31/07/21 0000000 061 9999999999

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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201442540004	0,00	3,54	5622121608299216 I4201442540004	33890022013206294201442540004071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I4200071920031	0,00	3,54	5622121608314479 SA I4200071920031	55179022204066044200071920031071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	3,51	5622121608299235 I4200803700005	33890022013206294200803700005071217301072131 072100600000009999999999 712173 01/07/21 31/07/21 0000000 006 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,45	5622121608312562 4403098880005	15492120131835854403098880005071217301072131 072102500000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,44	5622121608312222 4200824880038	15492120131835854200824880038071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,42	5622121608300424 I4403462520001	33890022013206294403462520001071217301072131 072110000000009999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,41	5622121608300419 I4403462520001	33890022013206294403462520001071217301072131 072102300000009999999999 712173 01/07/21 31/07/21 0000000 023 9999999999
572-256-00002440-75 04.08.21 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	3,41	5622121608290303 D4403986860004	57225600002440754403986860004071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,41	5622121608300406 I4200071920007	33890022013206294200071920007071217301072131 072100600000009999999999 712173 01/07/21 31/07/21 0000000 006 9999999999
562-002-81338828-23 04.08.21 USLUZNO TRGOVINSKA RADNJA BEAUTY STUDIO DIAM4509958950009	0,00	3,41	5622121608294374 4509958950009	Doprinos za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	3,40	5622121608298945 I4403462520001	33890022013206294403462520001071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24EI4201229350005	0,00	3,39	5622121608313042 I24EI4201229350005	16100000107514914201229350005071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-008-81506498-52 04.08.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ4510309400006	0,00	3,38	5622121608326605/0 4510309400006	SOLUIDARNOST 712173 01/07/21 31/07/21 0000000 006 0000000000
554-002-00000722-97 04.08.21 KASKADA Ugostiteljska radnja PetUgljevik	0,00	3,38	5622121608302272 4501228670000	55400200000722974501228670000071217301072131 072110900000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	3,37	5622121608298922 I4200936090005	33890022013206294200936090005071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920007	0,00	3,36	5622121608300014 I4200071920007	33890022013206294200071920007071217301072131 072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,36	5622121608312485 4402889700004	15492120131835854402889700004071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999

Izvjestaj o promjenama na racunu
na dan: 04.08.2021

Izvod: 177

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				
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,35	5622121608315809	55179022204066044201544380001071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200071920031	0,00	3,30	5622121608315570	55179022204066044200071920031071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
562-007-81317457-65 04.08.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANF 4507505400005	0,00	3,29	5622121608308682/0	UPLATA DOPR ZA SOLID MART 2021 712173 01/03/21 31/03/21 0000000 135 0000000000
562-099-81663788-90 04.08.21 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA VIDOVDA/4512020230008	0,00	3,27	5622121608329864/0	solid 712173 07/07/21 31/07/21 0000000 002 0000000000
562-099-81616057-14 04.08.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL 4511515260004	0,00	3,25	5622121608301004/0	UPL DOPR 712173 01/03/21 31/03/21 0000000 075 0000000000
562-099-00017308-77 04.08.21 BORDA COMPANY DOO LAKTASI	0,00	3,21	5622121608298179	solidarnost 712173 01/07/21 31/07/21 0000000 056 0000000000
562-002-81202676-12 04.08.21 AUTOSERVIS ZILE JEFTO ZIVKOVIC S.P. BABANOVCI BA 4509113140008	0,00	3,21	5622121608320079/0	POSEBAN DOPRINOSA 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622121608312557	15492120131835854200824880038071217301072131 072107400000009999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4403462520001	0,00	3,20	5622121608299496	33890022013206294403462520001071217301072131 072102500000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4200095780001	0,00	3,18	5622121608314360	55179022204066044200095780001071217301072131 072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
551-490-22088603-59 04.08.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL 4507505150009	0,00	3,18	5622121608288859	55149022088603594507505150009071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-80272938-84 04.08.21 TMD INZENJERING D.O.O. KOZARSKA DUBICA	0,00	3,11	5622121608305054	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 007 0000000000
552-023-00028096-08 04.08.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	3,10	5622121608316241	55202300028096084403432290001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,09	5622121608312555	15492120131835854403098880005071217301072131 072106900000009999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I 4201442540004	0,00	3,08	5622121608299484	33890022013206294201442540004071217301072131 072108000000009999999999 712173 01/07/21 31/07/21 0000000 080 9999999999
562-099-00003127-37 04.08.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN 4506624460001	0,00	3,01	5622121608283890	Dopinos za solidarnost za 2021-07 712173 01/08/21 31/08/21 0000000 075 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIH TRG BIH I SA I 4201544380001	0,00	3,00	5622121608315006	55179022204066044201544380001071217301072131 072102500000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999
562-003-00003355-80 04.08.21 AGRO-RADENKO D.O.O. GLAVICORAK, BIJELJINA GLAVI 4401909880008	0,00	3,00	5622121608323524/0	solu 712173 01/07/21 31/07/21 0000000 005 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				
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,00	5622121608313024 124E14201357350000	16100000107514914201357350000071217301072131 072105300000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
562-099-00002637-52 04.08.21 LILI - N DOO , LAKTASI	0,00	3,00	5622121608277358 4401185350001	solidarnost 712173 01/07/21 31/07/21 0000000 056 0
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,00	5622121608312221 4402865780007	15492120131835854402865780007071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
572-266-00006945-38 04.08.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II	0,00	2,99	5622121608315140 4510888910002	57226600006945384510888910002071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,99	5622121608312235 4200334950020	15492120131835854200334950020071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,99	5622121608299723 4201442540004	33890022013206294201442540004071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,98	5622121608312484 4402889700004	15492120131835854402889700004071217301072131 072107200000009999999999 712173 01/07/21 31/07/21 0000000 072 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,97	5622121608314604 4201544380001	55179022204066044201544380001071217301072131 072113800000009999999999 712173 01/07/21 31/07/21 0000000 138 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,96	5622121608316042 4201544380001	55179022204066044201544380001071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
562-099-81107745-13 04.08.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI	0,00	2,95	5622121608319163/0 4402752580001	SOL 712173 01/07/21 31/07/21 0000000 025 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,93	5622121608314494 4201544380001	55179022204066044201544380001071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
567-343-25000106-88 04.08.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	2,90	5622121608316189 4501287170002	56734325000106884501287170002071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,90	5622121608314907 4201544380001	55179022204066044201544380001071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	2,90	5622121608314953 4201544380001	55179022204066044201544380001071217301072131 072107400000009999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
161-045-00216200-76 04.08.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL :4401581030001	0,00	2,87	5622121608286622 4401581030001	16104500216200764401581030001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00512469-11 04.08.21 ZEDTECH MILOS ZJAJIC SP BANJA LUKA SOLUNSKA 8 A	0,00	2,86	5622121608315512 4511577290007	55510000512469114511577290007071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-16372692-71 04.08.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:4509711800004	0,00	2,85	5622121608301913 4509711800004	55200016372692714509711800004071217301062130 062111300000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	2,85	5622121608288198	JAVNI PRIHODI RS
04.08.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/07/21 31/07/21 0000000 074 0000000000
555-400-00436984-15	0,00	2,85	5622121608288613	55540000436984154511025330004071217301072131
04.08.21 ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP			4511025330004	07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
551-003-00018308-06	0,00	2,84	5622121608314337	55100300018308064505018680008071217301072131
04.08.21 STR ARGENTUM VL IGNJATIC RAJKO SP BRODTRG PATR			4505018680008	07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
571-010-00000886-25	0,00	2,84	5622121608302074	57101000000886254403422220005071217301072131
04.08.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica			464403422220005	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,83	5622121608312479	15492120131835854200334950020071217301072131
04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200334950020	07210410000000999999999999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
551-790-22204066-04	0,00	2,82	5622121608314773	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI			4201544380001	07210410000000999999999999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
552-028-00024210-72	0,00	2,82	5622121608315769	55202800024210724507237390000071217301072131
04.08.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUKA			4507237390000	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000804-52	0,00	2,79	5622121608289031	56724111000804524403985460002071217301082131
04.08.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA			4403985460002	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-700-00291717-39	0,00	2,78	5622121608289156	55570000291717394510004550008071217301072131
04.08.21 KAFANA KS			4510004550008	07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-00012218-21	0,00	2,78	5622121608304677	DOP.ZA FOND SOLIDARNOSTI 07/2021
04.08.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA			4502384580009	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81366717-67	0,00	2,77	5622121608320992/0	solidarnost
04.08.21 PREDUZETNICKA RADNJA AXIS ALEKSANDAR STOJAN			4510133360002	712173 01/07/21 31/07/21 0000000 053 0000000000
555-007-00212839-97	0,00	2,75	5622121608302691	55500700212839974401027360008071217301072131
04.08.21 GILMARK DOO			4401027360008	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-001-00023358-86	0,00	2,75	5622121608302253	55100100023358864401514780004071217301072131
04.08.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.			4401514780004	072107400000009074047045 712173 01/07/21 31/07/21 0000000 074 9074047045
562-099-81443055-70	0,00	2,75	5622121608320897/0	SOLID7/21
04.08.21 ADVOKAT RADINKO SUVAJAC BRANKA COPIKA BR.1			784510325190003	712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00469344-85	0,00	2,75	5622121608289902	55510000469344854511284940007071217301072131
04.08.21 KAFE BAR RONI ZLATKO GAJIC S.P. BANJA LUKA			4511284940007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-18971798-98	0,00	2,75	5622121608316252	55200018971798984510594250004071217301062130
04.08.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC			4510594250004	06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
552-038-00025710-29	0,00	2,75	5622121608316027	55203800025710294507565640005071217301072131
04.08.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB			4507565640005	07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 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				
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,75	5622121608312480 4402553460005	15492120131835854402553460005071217301072131 072109000000009999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
562-003-00000618-46 04.08.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B	0,00	2,75	5622121608325575/0 4501049580006	fond solid 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81298441-31 04.08.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIBI	0,00	2,74	5622121608305943/0 4403944860004	DOP ZA SOL 712173 01/08/21 31/08/21 0000000 050 0000000000
562-110-80026512-75 04.08.21 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO	0,00	2,73	5622121608310187/0 4505174540003	solidnost 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25001921-29 04.08.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL	0,00	2,73	5622121608316188 4511939540007	56724125001921294511939540007071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00014636-42 04.08.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,72	5622121608291764/9062 4401649870003	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80005196-08 04.08.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	2,72	5622121608291983 4401644050008	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01294100-39 04.08.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU	0,00	2,72	5622121608326013 4509329660006	16100001294100394509329660006071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11000850-11 04.08.21 AXIOS DOO BANJA LUKAMLADENA STOJANOVICA 4 BA	0,00	2,72	5622121608302356 4404000440009	56724111000850114404000440009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-490-22089988-75 04.08.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ	0,00	2,72	5622121608289289 4507666750006	55149022089988754507666750006071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00000001-06 04.08.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,72	5622121608294850 4400810540004	SOLID 712173 01/07/21 31/07/21 0000000 008 0000000000
572-336-00001186-14 04.08.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	2,72	5622121608289703 4509428300003	57233600001186144509428300003071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-490-22067635-10 04.08.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	2,71	5622121608302174 4510584610002	55149022067635104510584610002071217301072131 072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	2,71	5622121608314836 4201544380001	55179022204066044201544380001071217301072131 072100700000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
562-099-81156168-50 04.08.21 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,71	5622121608326600/9103 4508853640008	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-25000213-68 04.08.21 LUNA STR GRADISKAGRADISKAGRADISKA	0,00	2,70	5622121608327619 4507351170001	56732325000213684507351170001071217301042130 042100800000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
567-463-25000205-22 04.08.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPNJAV	0,00	2,70	5622121608315318 4503284060004	56746325000205224503284060004071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-570-25000102-35 04.08.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.	0,00	2,70	5622121608316136 4507002830029	56757025000102354507002830029071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 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				
567-343-25000252-38 04.08.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI4501047610005	0,00	2,70	5622121608327569	56734325000252384501047610005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00005482-28 04.08.21 BEAUTY N ZR - FRIZERSKO KOZMETICKIBIJELJINA	0,00	2,70	5622121608314998 4510886620007	55400100005482284510886620007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-010-00004337-89 04.08.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,70	5622121608314070/0 4502957700004	sol 712173 04/08/21 04/08/21 0000000 008 0000000000
567-241-11000898-61 04.08.21 SMART OFFICE DOO BANJA LUKASIME SOLAJE 1A BANJ	0,00	2,70	5622121608327520 4404086140002	56724111000898614404086140002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00014403-54 04.08.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F4511239300005	0,00	2,70	5622121608288812 4511239300005	57210600014403544511239300005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81648703-46 04.08.21 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	2,70	5622121608291575/0 14511754170009	UPL DOLPR 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81507151-36 04.08.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA	0,00	2,70	5622121608324225 4510893590008	sred. solid 712173 01/07/21 31/07/21 0000000 050 0000000000
562-012-81643439-22 04.08.21 D.O.O VETERINARSKA APOTEKA ZOOMA	0,00	2,70	5622121608316917 4404690440006	DOPRINOS ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 088 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,69	5622121608312478 4200334950020	15492120131835854200334950020071217301072131 07210880000000099999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	2,68	5622121608306434/0 4404511290005	DOPRINOSI SOLIDARNOSTI NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,68	5622121608314359 4201544380001	55179022204066044201544380001071217301072131 07210530000000099999999999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,68	5622121608315069 4201544380001	55179022204066044201544380001071217301072131 07211000000000099999999999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,68	5622121608313011 4200781540009	16100000107514914200781540009071217301072131 07210940000000099999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
555-300-00354268-87 04.08.21 SR MORFO LINE SP MISIC VESNA DOBOJ	0,00	2,67	5622121608302717 4507446120001	55530000354268874507446120001071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,66	5622121608314486 4201544380001	55179022204066044201544380001071217301072131 07210950000000099999999999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,65	5622121608312822 4402992540007	15492120131835854402992540007071217301072131 07210780000000099999999999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201544380001	0,00	2,65	5622121608314987 4201544380001	55179022204066044201544380001071217301072131 07210880000000099999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,63	5622121608314767	55179022204066044201544380001071217301072131 072105500000009999999999 712173 01/07/21 31/07/21 0000000 055 9999999999
555-100-00215557-93 04.08.21 KAFE BAR RIZIK-KAFE JELENA KUZMANOVIC S.P KULA:4509504250002	0,00	2,61	5622121608316776	55510000215557934509504250002071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,60	5622121608314794	55179022204066044201544380001071217301072131 072101200000009999999999 712173 01/07/21 31/07/21 0000000 012 9999999999
562-010-81383604-36 04.08.21 TRGOVINA KOROVČANKA	0,00	2,60	5622121608294488 4510210290004	DOPRINOSI 05/2021 712173 01/05/21 31/05/21 0000000 095 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,59	5622121608314947	55179022204066044201544380001071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
567-321-25000577-44 04.08.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS4511504900001	0,00	2,57	5622121608327166	56732125000577444511504900001071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200781540009	0,00	2,57	5622121608313030	16100000107514914200781540009071217301072131 072100100000009999999999 712173 01/07/21 31/07/21 0000000 001 9999999999
562-011-80352781-96 04.08.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI4506307900004	0,00	2,57	5622121608285564/0	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622121608312470 4402889700004	15492120131835854402889700004071217301072131 072104100000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
567-241-25001665-21 04.08.21 OPTIKA AMIDZIC SRDJAN AMIDZIC SP BANJA LUKASLO.4511341760002	0,00	2,54	5622121608289108	56724125001665214511341760002071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,52	5622121608312464 4200334950020	15492120131835854200334950020071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
562-007-00002184-02 04.08.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL4501915830009	0,00	2,48	5622121608326260/0	DOPR ZA SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,44	5622121608314837	55179022204066044201544380001071217301072131 072102300000009999999999 712173 01/07/21 31/07/21 0000000 023 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,42	5622121608314605	55179022204066044201544380001071217301072131 072111600000009999999999 712173 01/07/21 31/07/21 0000000 116 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	2,39	5622121608314835	55179022204066044201544380001071217301072131 072113600000009999999999 712173 01/07/21 31/07/21 0000000 136 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	2,39	5622121608300420	33890022013206294403462520001071217301072131 072111300000009999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	2,38	5622121608299607	33890022013206294200308360001071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001823-32 04.08.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,37	5622121608302525 4511592090006	56724125001823324511592090006071217304082104 08210020000000000000000000000000 712173 04/08/21 04/08/21 0000000 002 0000000000
555-007-00040218-77 04.08.21 TRGOVACKA RADNJA DAT VLASNIK S.P. MIHAILO DRAC	0,00	2,30	5622121608289082 4504189440009	55500700040218774504189440009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,27	5622121608314707 4201544380001	55179022204066044201544380001071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22201611-94 04.08.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,26	5622121608301926 4403248440009	55179022201611944403248440009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,26	5622121608312229 4200824880038	15492120131835854200824880038071217301072131 0721113000000009999999999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
572-246-00007086-13 04.08.21 MILESIC DRAZNE MILSESIC SP PATKOVACAPATKOVAC	0,00	2,25	5622121608289839 4511388640005	57224600007086134511388640005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-900-22029789-41 04.08.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	2,24	5622121608312174 4209277550009	33890022029789414209277550009071217301072131 0721002000000000314222820 712173 01/07/21 31/07/21 0000000 002 0314222820
562-012-81541508-71 04.08.21 ZANATSKA RADNJA GRUJICIC ENTERIJERI ZORAN GRU	0,00	2,23	5622121608309317/0 4511131360001	doprinos na solidarnost 712173 01/07/21 31/07/21 0000000 089 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,21	5622121608314572 4201544380001	55179022204066044201544380001071217301072131 072109100000009999999999999999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,20	5622121608299343 I4200803700005	33890022013206294200803700005071217301072131 072109300000009999999999999999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,19	5622121608316604 4201255860003	55179022204066044201255860003071217301072131 072105300000009999999999999999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	2,17	5622121608314620 4201544380001	55179022204066044201544380001071217301072131 072108900000009999999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,16	5622121608299668 I4200071920023	33890022013206294200071920023071217301072131 072104100000009999999999999999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
551-790-22201611-94 04.08.21 JADRAN NAFTAGAS DOO BANJA LUKAKRALJA PETRA I	0,00	2,16	5622121608301958 4403248440009	55179022201611944403248440009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,15	5622121608313088 I4201077230009	16100000107514914201077230009071217301072131 072108900000009999999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	2,13	5622121608299823 I4200071920023	33890022013206294200071920023071217301072131 072103100000009999999999999999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,13	5622121608312400 4402889700004	15492120131835854402889700004071217301072131 072107800000009999999999999999999999 712173 01/07/21 31/07/21 0000000 078 9999999999

Izvjestaj o promjenama na racunu
na dan: **04.08.2021**

Izvod: 177

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-045-00646000-97 04.08.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKOLIC	0,00	2,10	5622121608287445 4508243650001	16104500646000974508243650001071217301072131 0721067000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200936090005	0,00	2,10	5622121608298934 I4200936090005	33890022013206294200936090005071217301072131 07210080000000099999999999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,10	5622121608316056 SA14201255860003	55179022204066044201255860003071217301072131 07210280000000099999999999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
555-100-00268879-80 04.08.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEVIC	0,00	2,08	5622121608302907 4509440000007	5551000026887980450944000007071217301072131 072107400000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	2,06	5622121608314793 SA14201255860003	55179022204066044201255860003071217301072131 07210850000000099999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-380-20104671-28 04.08.21 VELEPROMET GLIGORIC D.O.O. BIJELJINA , BIJELJINA.PC	0,00	2,06	5622121608312992 4404318880008	15438020104671284404318880008071217301072131 072100500000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402491500005	0,00	2,06	5622121608299495 I4402491500005	33890022013206294402491500005071217301072131 07210310000000099999999999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
567-321-25000469-77 04.08.21 TR GRAZIA I BRANKA TORBICA SP GRADISKAGRADISK.	0,00	2,06	5622121608327172 4510887860001	56732125000469774510887860001071217301072131 072100800000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-200-00001199-58 04.08.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJE	0,00	2,00	5622121608316358 4510883440008	57120000001199584510883440008071217304082104 082107400000000000000000000000 712173 04/08/21 04/08/21 0000000 074 0000000000
154-921-20131835-85 04.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622121608312230 4403098880005	15492120131835854403098880005071217301072131 07210930000000099999999999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200862970008	0,00	1,96	5622121608313041 I24E14200862970008	16100000107514914200862970008071217301072131 07210910000000099999999999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200862970008	0,00	1,96	5622121608313034 I24E14200862970008	16100000107514914200862970008071217301072131 07210900000000099999999999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200334950003	0,00	1,93	5622121608313093 I24E14200334950003	16100000107514914200334950003071217301072131 07210850000000099999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,93	5622121608315009 SA14201544380001	55179022204066044201544380001071217301072131 07210850000000099999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
161-060-00003900-18 04.08.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	1,92	5622121608312904 4600045280049	16106000003900184600045280049071217301062130 062100500000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-00107514-91 04.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH I24E14200334950003	0,00	1,91	5622121608313080 I24E14200334950003	16100000107514914200334950003071217301072131 07210890000000099999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999

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				
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,89	5622121608299648	33890022013206294200803700005071217301072131 072105600000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
161-045-00725400-32 04.08.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR4403683700004	0,00	1,87	5622121608326120	16104500725400324403683700004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,87	5622121608299034	33890022013206294200803700005071217301072131 072106700000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,87	5622121608314733	55179022204066044201544380001071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200803700005	0,00	1,86	5622121608299490	33890022013206294200803700005071217301072131 072107400000009999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
562-099-81267741-78 04.08.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009	0,00	1,83	5622121608321773/0	SOLDI 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200824880003	0,00	1,82	5622121608315070	55179022204066044200824880003071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
552-022-00027856-98 04.08.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJA 4508231480003	0,00	1,82	5622121608327236	55202200027856984508231480003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200308360001	0,00	1,80	5622121608299628	33890022013206294200308360001071217301072131 072111300000009999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200071920023	0,00	1,79	5622121608299222	33890022013206294200071920023071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201255860003	0,00	1,77	5622121608314968	55179022204066044201255860003071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201544380001	0,00	1,77	5622121608314777	55179022204066044201544380001071217301072131 072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200057260002	0,00	1,76	5622121608299909	33890022013206294200057260002071217301072131 072106100000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
551-720-22046483-10 04.08.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU4404207380006	0,00	1,75	5622121608288851	55172022046483104404207380006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81375556-31 04.08.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,75	5622121608297266/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403462520001	0,00	1,73	5622121608298926	33890022013206294403462520001071217301072131 072106900000009999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
338-900-22013206-29 04.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200539410001	0,00	1,69	5622121608299139	33890022013206294200539410001071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00268879-80 04.08.21 TRGOVACKA RADNJA TEHNO LINE GORDANA VUKOJEV	0,00	1,50	5622121608302913 4509440000007	5551000026887980450944000007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-25000706-85 04.08.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BANJA LUKA	0,00	1,50	5622121608327465 4509329070004	56724125000706854509329070004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002416-34 04.08.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SREBRNICA	0,00	1,50	5622121608291434/9064 4501517430009	UPLATA DOPRINOSA 712173 01/07/21 31/07/21 0000000 113 0000000000
562-007-00002184-02 04.08.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISLAV	0,00	1,50	5622121608326446/0 4501915830009	DOPR ZA SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-25000635-43 04.08.21 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADNOVI	0,00	1,50	5622121608316082 4511863200007	56736325000635434511863200007071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-006-00001404-63 04.08.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOLOVARA	0,00	1,50	5622121608307465/9070 4501541060000	DOPRINOS ZA SOLIDARNOST 712173 04/08/21 04/08/21 0000000 113 0000000000
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	1,48	5622121608306860/0 4404511290005	DOPRINOS ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 080 0000000000
562-009-81226388-22 04.08.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBRNICA	0,00	1,48	5622121608305440 4403789520005	FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 097 0000000000
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	1,47	5622121608306775/0 4404511290005	DOPRINOS ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 080 0000000000
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	1,47	5622121608306821/0 4404511290005	DOPRINOS ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 080 0000000000
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	1,47	5622121608306843/0 4404511290005	DOPRINOS ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 080 0000000000
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	1,47	5622121608306789/0 4404511290005	DOPRINOS ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 080 0000000000
562-006-81580916-93 04.08.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	1,47	5622121608306810/0 4404511290005	DOPRINOS ZA SOLIDARNOST NA TERET VL. DOHODKA 712173 01/07/21 31/07/21 0000000 080 0000000000
567-343-25000418-25 04.08.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJINA	0,00	1,44	5622121608315333 4509620590007	56734325000418254509620590007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00010646-81 04.08.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOJAC	0,00	1,42	5622121608325398/9102 4502750940005	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0
562-007-00002365-41 04.08.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGALJ	0,00	1,42	5622121608319977/0 4501863850006	UPL DOPR ZA SOLID 07/2021 712173 01/07/21 31/07/21 0000000 074 9074020687
567-541-25000308-62 04.08.21 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP BANJA LUKA	0,00	1,42	5622121608302286 4511242430009	56754125000308624511242430009071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-81559971-24 04.08.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLAKA	0,00	1,41	5622121608321789 4511245880005	solidarnost 712173 01/06/21 30/06/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu

Izvod: 177

na dan: 04.08.2021

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			
562-099-81470018-79	0,00	1,41	5622121608329121/0	SRED SOLID 07/21
04.08.21 SOLING IZGRADNJA DOO BANJA LUKA MLADENA STOJ#4403900220008			712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-81288024-44	0,00	1,40	5622121608296424/0	solidra
04.08.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B 4402798730008			712173	04/08/21 04/08/21 0000000 095 0000000000
551-470-22303517-86	0,00	1,40	5622121608302239	55147022303517864404334140006071217301072131
04.08.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N 4404334140006			712173	01/07/21 31/07/21 0000000 008 0000000000
562-005-00001091-81	0,00	1,40	5622121608306933	Poseban doprinos
04.08.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002			712173	01/07/21 31/07/21 0000000 027 00000000
562-003-81255673-52	0,00	1,40	5622121608327673/0	solid
04.08.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009			712173	01/07/21 31/07/21 0000000 005 0000000000
161-045-00391100-49	0,00	1,40	5622121608300343	16104500391100494506419610009071217301072131
04.08.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009			712173	01/07/21 31/07/21 0000000 067 0000000000
562-099-00001392-04	0,00	1,40	5622121608324483/9102	SOLIDARNOST
04.08.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001			712173	01/07/21 31/07/21 0000000 002 0000000000
551-720-22625614-81	0,00	1,39	5622121608314413	55172022625614814508873910001071217301072131
04.08.21 BOMISVETOSAVSKA BB KOTOR VAROS N 4508873910001			712173	01/07/21 31/07/21 0000000 053 0000000000
562-099-81429788-04	0,00	1,39	5622121608320820/0	solidarnost
04.08.21 OBRADA METALA MIKRO S.P. DRAZENKO PETRUSIC M.4510489030007			712173	01/07/21 31/07/21 0000000 053 0000000000
562-099-80899699-53	0,00	1,39	5622121608306272/0	UPLATA SOLIDARNOSTI ZA 07/2021
04.08.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B#4403172870009			712173	01/07/21 31/07/21 0000000 002 0000000000
552-010-00023703-50	0,00	1,39	5622121608315534	55201000023703504506822690004071217301072131
04.08.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO4506822690004			712173	01/07/21 31/07/21 0000000 135 0000000000
562-099-81410030-11	0,00	1,38	5622121608304163/0	DOPRINOS ZA SOLIDARNOST
04.08.21 BAJO ZORAN TESANOVIC SP BANJA LUKA KARANOVAC4510380700002			712173	01/07/21 31/07/21 0000000 002 0000000000
552-021-00011587-66	0,00	1,38	5622121608327080	55202100011587664501861300009071217301072131
04.08.21 VOCAR TR PEROVIC ZELJKOMILOSA OBRENOVICA BBPF4501861300009			712173	01/07/21 31/07/21 0000000 074 9074042822
562-007-80767807-15	0,00	1,38	5622121608287974	Uplata doprinosa za solid. 07/2021
04.08.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001			712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-81060267-51	0,00	1,38	5622121608298816/0	SOLIDARNOST
04.08.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004			712173	01/07/21 31/07/21 0000000 002 0000000000
562-007-00004380-10	0,00	1,38	5622121608328001/0	DOPR ZA SOLID 07
04.08.21 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000			712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-80972261-35	0,00	1,38	5622121608304996/0	DOPRINOS ZA SOLIDARNOST 07/21
04.08.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006			712173	01/07/21 31/07/21 0000000 002 0000000000
552-000-00003467-41	0,00	1,37	5622121608290367	55200000003467414401651850001071217301072131
04.08.21 CHEN YANG EXP IMP DOBRACE PODGORNIKA 33BANJ.4401651850001			712173	01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04	0,00	1,37	5622121608314789	55179022204066044201544380001071217301072131
04.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAJ4201544380001			712173	01/07/21 31/07/21 0000000 088 9999999999

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				
562-003-81442632-29	0,00	1,37	5622121608317638/0	UPLATA ZA FOND SOLIDARNOSTI
04.08.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/06/21 30/06/21 0000000 059 0000000000
554-006-00012606-42	0,00	1,37	5622121608301917	55400600012606424511638690003071217301072131
04.08.21 Optika Perla Ljubica Peric Lazic spKaradjordjeva32 4-1 Dobjoj			4511638690003	712173 01/07/21 31/07/21 0000000 028 0000000000
567-253-25000279-02	0,00	1,37	5622121608327625	56725325000279024503115030007071217301072131
04.08.21 CENTROKOP TRANS ZELJKO DABIC SP LAKTASILAKTAS			4503115030007	712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81444773-57	0,00	1,36	5622121608304600/0	dop na solid
04.08.21 SMOKVICA GORDANA MIZDRAK SP BANJA LUKA JUG E			4510548060004	712173 01/07/21 31/07/21 0000000 002 00000000
562-008-81614834-91	0,00	1,36	5622121608320451/0	TAKSA
04.08.21 PIM ENGINEERING D.O.O. VOJVODE PETRA SAMARDZIC			4404638360002	712173 01/07/21 31/07/21 0000000 069 0000000000
562-099-81243426-79	0,00	1,36	5622121608290830/9062	solidarnost
04.08.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/07/21 31/07/21 0000000 002 0000000000
567-483-25000217-73	0,00	1,36	5622121608327315	56748325000217734507047420000071217301062130
04.08.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC			4507047420000	712173 01/06/21 30/06/21 0000000 088 0000000000
572-216-00002864-84	0,00	1,36	5622121608315577	57221600002864844502825890009071217301072131
04.08.21 STR BOJANA S.P. VESNA GLUVIC, VESELINA MASLESE			D4502825890009	712173 01/07/21 31/07/21 0000000 008 0000000000
562-010-00004293-27	0,00	1,35	5622121608322582/0	sol
04.08.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 04/08/21 04/08/21 0000000 008 0000000000
572-266-00006456-50	0,00	1,35	5622121608289784	57226600006456504510755100008071217301072131
04.08.21 FRIZERSKI SALON BOKICA S.P. BABIC BOJANA, MILOSA			4510755100008	712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-25000975-54	0,00	1,35	5622121608290027	56724125000975544509854230004071217301072131
04.08.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LUKA			4509854230004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81363597-14	0,00	1,35	5622121608322391/0	sol
04.08.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZA			4510114650008	712173 04/08/21 04/08/21 0000000 008 0000000000
562-002-81346076-07	0,00	1,35	5622121608308758/0	DOPR 07/21
04.08.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR			4403459730003	712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80275021-47	0,00	1,35	5622121608308705/0	DOP SOLID
04.08.21 SLOGA KOMERC DOO DONJA PREVIJA 79280 BANJA LUKA			4401105850009	712173 01/06/21 30/06/21 0000000 050 0000000000
567-343-11000394-67	0,00	1,35	5622121608316074	56734311000394674403768360008071217301072131
04.08.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA			4403768360008	712173 01/07/21 31/07/21 0000000 005 0000000000
552-014-00026133-33	0,00	1,35	5622121608327349	5520140002613333450772250000071217301072131
04.08.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG			4507722500000	712173 01/07/21 31/07/21 0000000 008 0000000000
567-301-25000306-91	0,00	1,35	5622121608315608	56730125000306914510555430003071217301072131
04.08.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIVIC			4510555430003	712173 01/07/21 31/07/21 0000000 007 0000000000
567-301-25000283-63	0,00	1,35	5622121608327014	56730125000283634510240520004071217301062130
04.08.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC			4510240520004	712173 01/06/21 30/06/21 0000000 008 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				
562-005-81226953-75	0,00	1,35	5622121608319272/0	SOLIDARNOST
04.08.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	712173 01/07/21 31/07/21 0000000 027 0000000000
567-353-25000235-84	0,00	1,35	5622121608327644	56735325000235844510097460003071217301072131
04.08.21 KNJIGOVODSTVENI BIRO AKTIVA MIRA SUMAR SP SRB/4510097460003				07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-323-25000699-65	0,00	1,35	5622121608327173	56732325000699654502818500009071217301072131
04.08.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR/4502818500009				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-030-00020886-52	0,00	1,35	5622121608316250	55203000020886524506431230009071217301072131
04.08.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009				07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-010-81319523-25	0,00	1,35	5622121608314178/0	sol
04.08.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS			4509833820006	712173 04/08/21 04/08/21 0000000 008 0000000000
567-241-11001285-64	0,00	1,35	5622121608327587	56724111001285644404620820006071217301072131
04.08.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO'4404620820006				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81632492-82	0,00	1,35	5622121608304961/0	fond
04.08.21 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA/4511625100002				712173 01/07/21 31/07/21 0000000 095 0000000000
562-007-00003360-63	0,00	1,35	5622121608305738/0	UPL DOPR ZA SOLID
04.08.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001				712173 01/07/21 31/07/21 0000000 081 9119000058
562-007-81275682-66	0,00	1,35	5622121608326442/0	DOPR ZA SOLID 06/21
04.08.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA4509549940000				712173 01/07/21 31/07/21 0000000 074 5074034439
567-321-11000153-25	0,00	1,35	5622121608302343	567321110001532544403183300000071217301072131
04.08.21 TOMBOLO KOMERC DOO GRADISKAVIDOVANSKA BB 4403183300000				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80274313-37	0,00	1,35	5622121608301029/0	DOPRINOS ZA SOLIDARNOST 07/2021
04.08.21 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK 4505924640005				712173 01/07/21 31/07/21 0000000 002 0000000000
551-001-00036249-19	0,00	1,35	5622121608301776	55100100036249194505633910005071217301072131
04.08.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL4505633910005				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81123777-29	0,00	1,35	5622121608290957	dopr. solidar. na platu 07/21
04.08.21 SUPREME FITNESS STUDIO ALEKSANDRA STANIVUK SI4508659080000				712173 04/08/21 04/08/21 0000000 002 0000000000
562-003-00000706-73	0,00	1,35	5622121608319862/0	upl. sol
04.08.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA			4501318580000	712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00171800-95	0,00	1,35	5622121608300261	16104500171800954504231660006071217301072130
04.08.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA 4504231660006				07210740000000000000000000000000 712173 01/07/21 30/07/21 0000000 074 0000000000
562-012-81082647-30	0,00	1,35	5622121608279544	doprinos za liječenje djece u inostranstvu
04.08.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA 4508435560006				712173 01/07/21 31/07/21 0000000 094 0000000000
562-007-81486318-16	0,00	1,35	5622121608315951/0	DOPR ZA 07/21
04.08.21 NORMA KNJIGOVODSTVENI SERVIS S.P. SANDRA SOBOTI4510808150002				712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00548900-09	0,00	1,35	5622121608286576	16104500548900094403059390009071217301072131
04.08.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 207844403059390009				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81598605-87	0,00	1,35	5622121608293812/0	DOP NA SOLID
04.08.21 GAM GRGURIC VIDOSAVA SP BANJA LUKA CARA LAZA4508231990001				712173 01/07/21 31/07/21 0000000 002 0000000000

IZVOD:163

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 04.08.2021 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
2.666.413,30 KM	0,00 KM	1.210,17 KM	2.667.623,47 KM	0	58

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	2.667.623,47 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	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.08.2021	0,00	151,27	0	[N:4402746260003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	058689 0000000000	87000012757860 (2) Centrala
2	PATROL TAXI DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100018469	SBERBANK AD BANJ 04.08.2021	0,00	111,58	999	[N:4400796450005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012758266 (2) Centrala
3	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 04.08.2021	0,00	102,00	999	[N:4400548470008 VU:0 VP:712173 PO:2021.08.04 PD:2021.08.04 O:085 B:0000000]	0000000000	87000012757665 (2) Centrala
4	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 04.08.2021	0,00	95,61	999	[N:4404529230000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012757681 (2) Centrala
5	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 04.08.2021	0,00	91,00	0	[N:4402828580006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:099 B:0000000]	0000000000	87000012756289 (2) Centrala
6	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, . 1327310010171840	NLB Tuzlanska banka 04.08.2021	0,00	72,20	43	[N:4200505350433 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0170771507	87000012755776 (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	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljina 04.08.2021	0,00	51,92	0	[N:4400911490008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6140508 0000000000	87000012758450 (2) Centrala
8	EUROSPEKTAR DOO PRNJAVOR, , 5620028147682431	NLB BANKA A.D. BAN 04.08.2021	0,00	47,72	43	[N:4401208230009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:075 B:0000000]	0000000000	87000012757659 (2) Centrala
9	AUSTROTHERM BH DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU BIHAĆ, TU 3389002201338671	UniCredit Zagrebačka 04.08.2021	0,00	47,27	0	[N:4263478400018 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:013 B:0000000]	6110145 0000000007	87000012756447 (2) Centrala
10	MILENIJUM SPED DOO DERVENTA, LUG 6474400DERVENTA, 053 312 78 1610450050940072	Raiffeisen banka dd Bi 04.08.2021	0,00	45,59	0	[N:4400146240006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012758312 (2) Centrala
11	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 5710100000091147	Komercijalna banka ad 04.08.2021	0,00	40,92	999	[N:4402663560005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000] SO	0000000000	87000012756992 (2) Centrala
12	Duvan AD, Stefana DeCanskog 125 Bijeljina, 5540010000001439	Pavlović International 04.08.2021	0,00	40,50	0	[N:4400362960005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	04EBA031071263 0000000000	87000012756217 (2) Centrala
13	MINISTARSTVO FINANSIJA I TREZORA SARAJEVO, , 5550000006000050	Nova banka ad Bijeljina 04.08.2021	0,00	28,96	0	[N:4401631580008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	6205651 0000000000	87000012756360 (2) Centrala
14	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 04.08.2021	0,00	28,24	0	[N:4404566780001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6201271 0000000000	87000012758651 (2) Centrala
15	FRAMEDIC DOO BANJA LUKA, PODGORIČKA 24B, BANJA LUKA 5710100000279618	Komercijalna banka ad 04.08.2021	0,00	26,00	35	[N:4404489340001 VU:0 VP:712173 PO:2021.04.01 PD:2021.12.31 O:002 B:0000000] 04	0000000000	00954583158001 (2) Centrala
16	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 04.08.2021	0,00	23,37	0	[N:4210098810004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6127803 0000000000	87000012757301 (2) Centrala
17	EURO STIL MK DOO, STEFANA DEČANSKOG 168 BIJELJINA, +38755241 5520001711061633	Hypo Alpe-Adria-Bank 04.08.2021	0,00	21,33	1	[N:4403296920004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012758955 (2) Centrala
18	PICERIJA TEMA LULEDZIJA VLADIMIR S.P. PALE UGOSTITELJSTVO, , 5557000048423911	Nova banka ad Bijeljina 04.08.2021	0,00	19,26	0	[N:4507191970006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	6227206 0000000000	87000012757677 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DRVO-KOD DOOMOKRO BBMOKRO, MOKRO BB MOKRO, 5520001576008727	Hypo Alpe-Adria-Bank 04.08.2021	0,00	14,85	1	[N:4403717290005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012758123 (2) Centrala
20	ZSR EURO STIL VL KRIVOKUCA RADOVOJE S.P., BIJELJINA BIJELJIN 5722460000106049	MF banka a.d. Banja L 04.08.2021	0,00	12,81	999	[N:4501280160001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012758789 (2) Centrala
21	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 04.08.2021	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] DO	0000000000	87000012757939 (2) Centrala
22	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 04.08.2021	0,00	10,52	130	[N:4500579840002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012757828 (2) Centrala
23	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 04.08.2021	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012758157 (2) Centrala
24	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 04.08.2021	0,00	8,10	0	[N:4509959760009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	048825 0000000000	87000012756497 (2) Centrala
25	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljin 04.08.2021	0,00	7,84	0	[N:4402285510002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6149873 0000000000	87000012758994 (2) Centrala
26	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljin 04.08.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.08.04 PD:2021.08.04 O:002 B:0000000]	6226565 0000000000	87000012757800 (2) Centrala
27	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 04.08.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012757859 (2) Centrala
28	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 04.08.2021	0,00	5,40	999	[N:4401371490000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012758811 (2) Centrala
29	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 04.08.2021	0,00	5,40	999	[N:4509345270005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012757644 (2) Centrala
30	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 04.08.2021	0,00	5,36	1	[N:4403292420007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012758837 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 04.08.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012756467 (2) Centrala
32	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.08.2021	0,00	3,74	35	[N:4401087180009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10303446675001 (2) Filijala Gradiška
33	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.08.2021	0,00	3,64	0	[N:4402746260003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:011 B:0000000]	058690 0000000000	87000012757861 (2) Centrala
34	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.08.2021	0,00	3,41	0	[N:4402746260003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:081 B:0000000]	058691 0000000000	87000012757683 (2) Centrala
35	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 04.08.2021	0,00	3,19	0	[N:4402746260003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	058693 0000000000	87000012757725 (2) Centrala
36	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 04.08.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:067 B:0000000] Po		06003344339001 (2) Filijala Mrkonjić Grad
37	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 04.08.2021	0,00	2,92	0	[N:4510206000000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012758119 (2) Centrala
38	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 04.08.2021	0,00	2,82	0	[N:4402527620002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	L95057402 0000000000	87000012755771 (2) Centrala
39	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 04.08.2021	0,00	2,74	35	[N:4402813550003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	0000000000	00602998473001 (2) Agencija Centar
40	TRGOVINSKA RADNJA PALMA ZORAN SIMIC S.P. PALE, , 5557000052761945	Nova banka ad Bijeljini 04.08.2021	0,00	2,70	0	[N:4511788660005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	6213354 0000000000	87000012756231 (2) Centrala
41	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 04.08.2021	0,00	2,70	999	[N:4503944170002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012757702 (2) Centrala
42	SKALA DODER DRAZENKO SP UGOSTITELJSTVO PALE, PALE, PALE 5674912500003533	SBERBANK AD BANJ 04.08.2021	0,00	2,29	999	[N:4506596230003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012757875 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 571020000066504	Komercijalna banka ad 04.08.2021	0,00	1,56	35	[N:4511244300005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po		10303446768001 (2) Filijala Gradiška
44	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 571020000066504	Komercijalna banka ad 04.08.2021	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:008 B:00000000] Po		10303446747001 (2) Filijala Gradiška
45	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 571020000066504	Komercijalna banka ad 04.08.2021	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:008 B:00000000] Po		10303446735001 (2) Filijala Gradiška
46	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 571020000066504	Komercijalna banka ad 04.08.2021	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:00000000] Po		10303446792001 (2) Filijala Gradiška
47	KOZARA SIREVI Aleksandra Malešević s.p. , Donji Podgradci bb 571020000066504	Komercijalna banka ad 04.08.2021	0,00	1,47	35	[N:4511244300005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] Po		10303446780001 (2) Filijala Gradiška
48	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 571020000048850	Komercijalna banka ad 04.08.2021	0,00	1,45	35	[N:4502935210003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po		10303446844001 (2) Filijala Gradiška
49	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 04.08.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] UP	0000000000	87000012756558 (2) Centrala
50	MJENJACNICA A ANKICA BORKOVIC S.P. LAKTASI, LAKTASI, LAKTASI 5673210410000587	SBERBANK AD BANJ 04.08.2021	0,00	1,38	999	[N:4507512100009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000]	0000000000	87000012758801 (2) Centrala
51	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 04.08.2021	0,00	1,35	0	[N:4511296010005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012758180 (2) Centrala
52	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 04.08.2021	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:069 B:00000000]	0000000000	87000012757639 (2) Centrala
53	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 04.08.2021	0,00	1,35	0	[N:4511137640006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:100 B:00000000]	04NOV031072649 0000000000	87000012757823 (2) Centrala
54	ALO ALO VL. SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 04.08.2021	0,00	1,35	999	[N:4504463790003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012757780 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 04.08.2021	0,00	1,34	0	[N:4403922030008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	046922 0000000000	87000012758830 (2) Centrala
56	DRINA-IMPEKS d.o.o. GRADIŠKA, RAŠKA br.2/2, GRADISKA 5710200000020720	Komercijalna banka ad 04.08.2021	0,00	1,25	35	[N:4401087180009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10303446657001 (2) Filijala Gradiška
57	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 04.08.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.08.04 PD:2021.08.04 O:089 B:0000000]	0000000000	87000012757757 (2) Centrala
58	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 04.08.2021	0,00	0,39	0	[N:4400375940003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012757227 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 58

Ukupno BAM:	0,00	1.210,17
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