

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021



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

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710100000098131 216351116 - 5710100000098131;4400964000002;712173;010721;310721;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD BLUKA	0.00	7,809.83
2	5550070022213936 216327503 - 5550070022213936;4402700780002;712173;010721;310721;002;0000000;0000000000 /	TROPIC MALOPRODAJA DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	4,489.43
3	5550070000517073 216322326 - 5550070000517073;4400965150008;712173;010821;310821;002;0000000;9002229608 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	1,919.75
4	5513101125088082 216350722 - 5513101125088082;4401345650007;712173;010721;310721;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO	0.00	1,442.81
5	5550480003205941 216321572 - 5550480003205941;4400737790005;712173;050821;050821;007;0000000;5006018302 /	MLIJEKOPRODUKT DOO VRIOCI BB KOZ.DUBICA	0.00	1,280.56
6	1610450008190038 216350183 - 1610450008190038;4400968680008;712173;010721;310721;002;0000000;0000000000 /	INTERNACIONALNI DIJALIZA CENTAR ZDR	0.00	609.86
7	5550070006360062 216359125 - 5550070006360062;4401723780003;712173;010721;310721;002;0000000;0000000000 /	JP PUTEVI RS DOO BANJALUKA	0.00	583.20
8	5510130000031936 216351533 - 5510130000031936;4401153310008;712173;010721;310721;056;0000000;0000000000 /	JZU DOM ZDRAVLJA DR MLADEN STOJANOVIĆ LAKTASI	0.00	491.73
9	3387302205260563 216328381 - 3387302205260563;4218994880012;712173;010721;310721;028;0000000;0000000007 /	AKULUX DOO	0.00	454.82
10	5550070003201839 216319303 - 5550070003201839;4401185190004;712173;050821;050821;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	396.64
11	5550070000517073 216322325 - 5550070000517073;4400965150008;712173;010821;310821;002;0000000;9002229616 /	JAVNI FOND ZDRAVSTVENOG OSIGURANJA ZDRAVE KORDE 8 BANJA LUKA	0.00	364.70
12	1401011120031679 216325603 - 1401011120031679;4227031530066;712173;010721;310721;002;0000000;9002084953 /	LEDO DOO ČITLUK	0.00	318.15
13	5550020202924890 216319499 - 5550020202924890;4400589230003;712173;010721;310721;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	273.07
14	1610450053080086 216336983 - 1610450053080086;4403014700007;712173;010721;310721;013;0000000;0000000000 /	FRESENIUS MEDICAL CARE CENT ZA DIJA	0.00	261.43
15	5550070003199608 216320209 - 5550070003199608;4400794830005;712173;010721;310721;002;0000000; /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	225.33
16	5510600001540311 216336701 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	204.20
17	5551000036814766 216334328 - 5551000036814766;4404255600000;731212;010721;310721;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
18	3387202238096814 216337827 - 3387202238096814;4201964323038;712173;010721;310721;074;0000000;0000000007 /	INOVINE BH D.O.O.	0.00	183.78
19	5550020202924890 216319604 - 5550020202924890;4400589230003;712173;010721;310721;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	136.65
20	5517902221025561 216336777 - 5517902221025561;4403862460008;712173;010721;310721;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	117.74
21	5550480052652079 216333983 - 5550480052652079;4400739060004;712173;050821;050821;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	114.74
22	5550080024022452 216332782 - 5550080024022452;4402595110004;712173;010521;310521;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	72.05
23	5520090001897136 216336830 - 5520090001897136;4400636760008;712173;010621;300621;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	71.61
24	5671621100049985 216351601 - 5671621100049985;4400919040001;712173;010721;310721;002;0000000;0000000000 /	AUTOKUCA JAJCEVIC DOO BANJALUKA, KNJAZA MILOSA 26	0.00	66.09

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PRETHODNO STANJE

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5517902222031548 216351331 - 5517902222031548;4202233240555;712173;010821;310821;002;0000000;0000000000 /	CENTRAL OSIGURANJE DD PJ BANJA LUKA Budžetsko plaćanje	0.00	63.93
26	3383502257470130 216337023 - 3383502257470130;4509696490001;712173;010721;310721;002;0000000;0000000000 /	SECOND HAND BOUTIQUE FAMILY S. Budžetsko plaćanje	0.00	63.45
27	5550000034351210 216274162 - 5550000034351210;4510336390004;712173;010721;300921;055;0000000;0000000000 /	TERMODOM SOFREN STEVANOVIĆ SP HASE FOND SOLIDARNOSTI	0.00	60.78
28	5550020202924890 216319489 - 5550020202924890;4400589230003;712173;010721;310721;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	58.47
29	5550010000492826 216335786 - 5550010000492826;4400444770000;712173;010721;310721;109;0000000;0000000000 /	HOTEL ATLAS UGLJEVIK DOO UGLJEVIK FOND SOLIDARNOSTI	0.00	53.84
30	5550080051483346 216327017 - 5550080051483346;4400125750004;712173;010721;310721;010;0000000;0000000000 /	ST KOMERC DOO BROD VOJVODE STEPE STEPANOVIĆA BB BROD 05-08-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	52.60
31	5514502211750882 216350475 - 5514502211750882;4400305220003;712173;010721;310721;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko plaćanje	0.00	52.48
32	5551000023614812 216342667 - 5551000023614812;4403934390000;712173;010721;310721;002;0000000;0000000000 /	CRVENA JABUKA DOO BRANKA POPOVIĆA 115 BANJA LUKA 03-02-2018 002-DOPRINOS ZA SOLIDARNOST RS-ZA	0.00	50.16
33	1610000251130004 216325060 - 1610000251130004;4404666810005;712173;010721;310721;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P Budžetsko plaćanje	0.00	46.61
34	5517202203321932 216336779 - 5517202203321932;4403568270004;712173;010721;310721;002;0000000;0000000000 /	TEXPRESS DOO BANJA LUKA Budžetsko plaćanje	0.00	46.48
35	5550020000370169 216345397 - 5550020000370169;4400643620009;712173;010721;310721;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE 7/21 FOND ZA DJECU	0.00	45.75
36	1610000176830041 216325139 - 1610000176830041;4404152200003;712173;010721;310721;085;0000000;0000000000 /	JH TEHNICKI BIRO DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	45.16
37	5550080052184753 216357092 - 5550080052184753;4402589650005;712173;010721;310721;028;0000000;0000000000 /	JU PRESLICA ČARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ 05-08-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	43.81
38	5551000011513674 216319687 - 5551000011513674;4401651420007;712173;010821;310821;002;0000000; /	RALE TURS DOO SOLIDARSNOT	0.00	42.97
39	5620090000239159 216350629 - 5620090000239159;4400247940009;712173;010721;310721;119;0000000;0000000000 /	DOO BEOPROM 076 ZVORNİK EKONOMIJA PRVA ULICA BROJ 2 75400 ZVORNİK Budžetsko plaćanje	0.00	40.68
40	5550070022545676 216368138 - 5550070022545676;4402506540009;712173;010721;310721;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC 05-02-2018 FOND SOLIDARNOSTI JUL	0.00	39.05
41	5513101125088082 216352041 - 5513101125088082;4401345650007;712173;010721;310721;085;0000000;0000000000 /	NELT DOO ISTOČNO SARAJEVO Budžetsko plaćanje	0.00	38.74
42	5550010001200635 216356028 - 5550010001200635;4402776840004;712173;010621;300621;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.21
43	5673211100005334 216352013 - 5673211100005334;4403214620008;712173;010721;310721;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA Budžetsko plaćanje	0.00	32.91
44	5724160000032826 216365523 - 5724160000032826;4209964980153;712173;010721;310721;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	32.30
45	5510600001540311 216336835 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.20
46	5550070021803529 216259753 - 5550070021803529;4402608030005;712173;010621;300621;002;0000000;0000000000 /	SIGMA PROJEKT DOO FOND SOLIDARNOSTI 06/21	0.00	28.18
47	5540040030000676 216351981 - 5540040030000676;4401326780005;712173;010721;310721;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIĆ Budžetsko plaćanje	0.00	28.10
48	5510520001964690 216351330 - 5510520001964690;4400478240000;712173;010721;310721;013;0000000;0000000000 /	USĆE BOSNE AD SAMAC Budžetsko plaćanje	0.00	27.79

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610400009800095 216365914 - 1610400009800095;4503383800001;712173;010721;310721;103;0000000;0000000000 /	BRACA DEVIC VL DEVIC ZORAN SP TESLI	0.00	26.12
50	5552000046585914 216356339 - 5552000046585914;4403407420006;712173;010721;310721;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD	0.00	24.90
51	5510600001540311 216336702 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	18.90
52	5550070022257974 216332133 - 5550070022257974;4401223460002;712173;010721;310721;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB	0.00	18.79
53	1610450051620042 216349818 - 1610450051620042;4200056700041;712173;010721;310721;008;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	18.69
54	5550020000370169 216341021 - 5550020000370169;4400643620009;712173;010721;310721;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	15.36
55	5510600001540311 216336834 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	15.20
56	1610000231760074 216366004 - 1610000231760074;4511277060000;712173;010721;310721;002;0000000;0000000000 /	KONCEPT COFFE FOOD DEJAN PROLE SP	0.00	15.13
57	5550000029658156 216327146 - 5550000029658156;4403915170007;712173;010821;310821;109;0000000;0000000000 /	PREVENTA DOO	0.00	15.11
58	5540010000525142 216336367 - 5540010000525142;4510155410003;712173;010721;310721;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	14.78
59	1610450051620042 216349819 - 1610450051620042;4200056700033;712173;010721;310721;010;0000000;0000000000 /	SCHENKER DOO SARAJEVO	0.00	13.87
60	5550070050304166 216319153 - 5550070050304166;4403348820003;712173;010721;310721;002;0000000;0000000000 /	DJECIJI VRTIC LILIPUT BULEVAR DESANKE MAKSIMОВИ 16 BANJA LUKA	0.00	13.69
61	5550060001033550 216345505 - 5550060001033550;4400245650003;712173;010721;310721;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK	0.00	13.50
62	5550070054157297 216334657 - 5550070054157297;4403499950006;712173;010721;310721;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA	0.00	12.87
63	5550070020803071 216349170 - 5550070020803071;4503518230006;712173;050821;050821;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC	0.00	12.83
64	5620088071926883 216351766 - 5620088071926883;4402878840009;712173;010821;310821;107;0000000;0000000000 /	HERC INVEST DOO HERCEG S. KOSACE 1 TREBINJE, 89101	0.00	11.63
65	5550070004780417 216268347 - 5550070004780417;4400375430005;712173;010821;310821;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.42
66	5674832500020997 216351317 - 5674832500020997;4507306890001;712173;010721;310721;088;0000000;0000000000 /	KAFE BAR CONTRA VL. GORAN SEHOVAC SP ISTOCNO SARAJEVO	0.00	10.41
67	5620128111861878 216365328 - 5620128111861878;4403552270004;712173;010721;310721;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	10.31
68	5550070051288813 216346547 - 5550070051288813;4402116750002;712173;010721;310721;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	9.63
69	5540040000059880 216324107 - 5540040000059880;4404210840000;712173;010621;300621;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU	0.00	9.56
70	5674911100002436 216336170 - 5674911100002436;4400509570003;712173;010421;300421;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	9.18
71	5674832500034868 216351903 - 5674832500034868;4510861390007;712173;050821;050821;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	8.82
72	5550020000370169 216335818 - 5550020000370169;4400643620009;712173;010721;310721;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	8.75

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PRETHODNO STANJE

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550010011827664 216329771 - 5550010011827664;4600009640039;712173;010721;310721;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA PLAĆANJE	0.00	8.64
74	5673211100011348 216365346 - 5673211100011348;4403030900008;712173;010721;310721;008;0000000;0000000000 /	YU HAN PREDUZECE ZA TRGOVINU DOO GRADISKA Budžetsko plaćanje	0.00	8.49
75	5559000014466827 216346430 - 5559000014466827;4403762830002;712173;010721;310721;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM SOLIDARN	0.00	8.45
76	5510560001580956 216351623 - 5510560001580956;4403118660007;712173;010721;310721;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	8.41
77	5520470002822788 216351266 - 5520470002822788;4508351620003;712173;010721;310721;005;0000000;0000000000 /	VETERINARSKA STANICA LUKIČDOM KULTU Budžetsko plaćanje	0.00	8.37
78	1941103781200111 216337336 - 1941103781200111;4508798440002;712173;010721;311221;005;0000000;0000000000 /	BALKAN MUSIC ZTR I KOMISION VL Budžetsko plaćanje	0.00	8.34
79	5722460000701338 216336254 - 5722460000701338;4511362920000;712173;010721;311221;005;0000000;0000000000 /	AVANGARD COSMETICS TR MILADIN BENOVIĆ S.P. BIJELJINA, ZMAJ JOVE JOVANO Budžetsko plaćanje	0.00	8.00
80	5550080051503910 216328352 - 5550080051503910;4508226480003;712173;010121;300621;028;0000000;0000000000 /	AUTOSERVIS ZOKA S.P. JOSIPOVIĆ SMILJA DOBOJ PLAĆANJE	0.00	7.97
81	5557000050262255 216341884 - 5557000050262255;4404636230004;712173;010721;310721;094;0000000;0000000000 /	VET GUARD DOO SOKOLAC DOP SOLIDARNOSTI	0.00	7.58
82	5620038149880208 216350632 - 5620038149880208;4404382110003;712173;010721;310721;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	7.50
83	5517202204515323 216323499 - 5517202204515323;4403402110009;712173;010721;310721;002;0000000;0000000000 /	ZU SPEC. OTORINO. AMB. FONO MEDIC BANJA LUKA Budžetsko plaćanje	0.00	7.13
84	5551000043652005 216343566 - 5551000043652005;4400995570001;712173;010621;300621;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE /	0.00	6.87
85	5672411100061149 216323751 - 5672411100061149;4403776030009;712173;040821;040821;002;0000000;0000000000 /	CICIBAN KLUB PU BANJA LUKA Budžetsko plaćanje	0.00	6.85
86	5550020004783281 216355171 - 5550020004783281;4400624670003;712173;010721;310721;094;0000000;0000000000 /	RAVNA ROMANIJA DOO RAVNA ROMANIJA BB SOKOLAC 05-08-2021 DOPRINOSI SOLIDARNOSTI ZA 07-2021	0.00	6.75
87	5620998116620509 216325001 - 5620998116620509;4508902100006;712173;010721;310721;002;0000000;0000000000 /	IT PRO CONSULTING CELIC MILIJAN SP Budžetsko plaćanje	0.00	6.61
88	5620038129129774 216365082 - 5620038129129774;4509713410009;712173;010721;310721;005;0000000;0000000000 /	LUKIC NP POLJOPRIVREDNA APOTEKA S.P. BIJELJINA SUVO POLJE BB 76300 BIJ Budžetsko plaćanje	0.00	6.56
89	1415455320012229 216337721 - 1415455320012229;4404746760009;712173;280621;310821;015;0000000;0000000000 /	ZU DR.CVETINOVIĆ BRATUNAC, SVETOG SAVE BB Budžetsko plaćanje	0.00	6.46
90	5517902222438463 216365665 - 5517902222438463;4404696050005;712173;010721;310721;056;0000000;0000000000 /	EURO GAMES TECHNOLOGY GROUP DOO LAKTASI Budžetsko plaćanje	0.00	6.43
91	5550010100446088 216330646 - 5550010100446088;4400321690001;712173;010721;310721;005;0000000;0000000000 /	"KOLE" DOO PLAĆANJE	0.00	6.32
92	5552000019123274 216345086 - 5552000019123274;4400416640001;712173;010721;310721;072;0000000;0000000000 /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAČAJU DOP SOLID.	0.00	6.00
93	5620990000687642 216323991 - 5620990000687642;4401314850008;712173;010721;300721;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	5.93
94	1610850002300081 216350282 - 1610850002300081;4501321960000;712173;010721;310721;005;0000000;0000000000 /	KRAJINA SS TR VL SRPKO SAVIC SP BIJ Budžetsko plaćanje	0.00	5.64
95	5551000036814766 216334072 - 5551000036814766;4404255600000;712173;010721;310721;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA DOPRINOS ZA SOLIDARNOST NA TERET RADNIKA 07/21	0.00	5.56
96	1610000135500087 216337054 - 1610000135500087;4500852950002;712173;010721;310721;015;0000000;0000000000 /	MARKOS AGENCIJA ZA GEODETSKE POSLOV Budžetsko plaćanje	0.00	5.45

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021



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

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1995630039863104 216350254 - 1995630039863104;4403700640002;712173;010721;310721;002;0000000;0000000000 /	VATRO-PROMET D.O.O. BANJA LUKA, BRACE JUGOVICA 26	0.00	5.41
98	5550000043405966 216273667 - 5550000043405966;4509525840004;712173;010621;300621;005;0000000;0000000000 /	R&B BRANKA ĐURIĆ SP BIJELJINA	0.00	5.40
99	5550020052548312 216320416 - 5550020052548312;4508350730000;712173;010721;310721;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	5.40
100	1610400009850050 216365915 - 1610400009850050;4400099490007;712173;010721;310721;103;0000000;0000000000 /	ZIG PROM DOO TESLIC	0.00	5.37
101	5550070000252845 216266509 - 5550070000252845;4400854830000;712173;010721;310721;002;0000000;0000000000 /	TROPIK DOO I.G. KOVACICA BB BANJA LUKA	0.00	5.28
102	554001000004446 216351875 - 554001000004446;4400303520000;712173;010721;310721;005;0000000;0000000000 /	Vatroprema PSC Doo	0.00	5.24
103	5672411100071140 216365337 - 5672411100071140;4403877810005;712173;010721;310721;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	5.01
104	5672411100134675 216351921 - 5672411100134675;4404702120002;712173;010721;310721;002;0000000;0000000000 /	ELIPSA MP DOO BANJA LUKA	0.00	5.00
105	5553000026166297 216340472 - 5553000026166297;4509824590006;712173;010721;310721;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ	0.00	4.98
106	1610200069010069 216325521 - 1610200069010069;4403525460004;712173;010721;310721;107;0000000;0000000000 /	VIDAKOVIC KOMERC DOO TREBINJE	0.00	4.96
107	1990550095522734 216337841 - 1990550095522734;4401835400009;712173;010721;310721;005;0000000;0000000000 /	B.B. LINK D.O.O. BIJELJINA, PAVLOVICA PUT BB	0.00	4.86
108	5551000014620972 216259525 - 5551000014620972;4403756350007;712173;010721;310721;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA	0.00	4.70
109	5674412500013840 216323921 - 5674412500013840;4510886540003;712173;010721;310721;107;0000000;0000000000 /	NOTAR MAJA POPARA TREBINJE	0.00	4.50
110	5554000038501446 216346542 - 5554000038501446;4510623530003;712173;010721;310721;116;0000000;0000000000 /	CHENG JIANWANG CHENG S.P. VLASENICA	0.00	4.35
111	5551000020550679 216367773 - 5551000020550679;4403853800009;712173;010821;310821;002;0000000;0000000000 /	DESIGN M HOTELS DOO MESE SELIMOVICA 6 BANJA LUKA	0.00	4.23
112	5520430002784766 216323070 - 5520430002784766;4508231050009;712173;010721;310721;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB	0.00	4.16
113	5517102254048669 216336352 - 5517102254048669;4403669970007;712173;010721;310721;056;0000000;0000000000 /	NEKTAR NATURA DOO TRN LAKTASI	0.00	4.15
114	5551000043652005 216343550 - 5551000043652005;4401005470004;712173;010321;310321;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
115	1610850006120038 216325079 - 1610850006120038;4505949710008;712173;010721;310721;005;0000000;0000000000 /	CITY MOBIL STR I KOM VL NEBOJSA KUL	0.00	4.10
116	5551000021712157 216318946 - 5551000021712157;4509525410000;712173;010721;310721;002;0000000;0000000000 /	NEST SP BANJA LUKA	0.00	4.09
117	5510270000169766 216351834 - 5510270000169766;4400481030008;712173;010721;310721;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC	0.00	4.05
118	5620038145033603 216365178 - 5620038145033603;4510378550001;712173;010721;310721;116;0000000;0000000000 /	TR CENTAR,SNEZANA VUKOVIC,S.P VLASENICA SVETOSAVSKA BB 75440 VLASENICA	0.00	4.05
119	5540010000561129 216350538 - 5540010000561129;4511500070004;712173;010721;310721;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA	0.00	4.05
120	5540060001187795 216323964 - 5540060001187795;4507152050005;712173;010721;310721;028;0000000;0000000000 /	Samostalna djelatnost DELIC Sevarlij	0.00	4.05

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021



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

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550900010903452 216343500 - 5550900010903452;4400009920008;712173;010721;310721;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.00
122	5620058151682370 216324269 - 5620058151682370;4500444830007;712173;010721;310721;028;0000000;0000000000 /	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.P. DOBOJ UL. FILIPA VISNJ	0.00	3.76
123	5550070021438906 216341563 - 5550070021438906;4402524440003;712173;050821;050821;002;0000000;0000000000 /	DRVO MEHANIKA DOO BANJA LUKA	0.00	3.72
124	5554000024794473 216354840 - 5554000024794473;4401729040001;712173;010721;310721;001;0000000;0000000000 /	AUTO-MOTO DRUŠTVO MILIĆI	0.00	3.61
125	5620120000287221 216336178 - 5620120000287221;4501492770004;712173;010721;310721;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA	0.00	3.50
126	5550060046455352 216345885 - 5550060046455352;4403109080006;712173;010721;310721;116;0000000;0000000000 /	VIS DOO	0.00	3.48
127	1610450061300060 216365983 - 1610450061300060;4507901850005;712173;010821;310821;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIC S P LAKTASI	0.00	3.42
128	5620038155204344 216364870 - 5620038155204344;4404436060007;712173;010721;310721;005;0000000;0000000000 /	ZD LUX INVEST D.O.O BIJELJINA DUSANA BARANINA 11, LOKAL 4 76300 BIJELJ	0.00	3.40
129	5514502211788421 216351249 - 5514502211788421;4508938980002;712173;010721;310721;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENović	0.00	3.18
130	5540010000005319 216324096 - 5540010000005319;4400595390004;712173;040821;040821;089;0000000;0000000000 /	Prosvjeta SPIKD	0.00	3.15
131	5520041531983626 216336930 - 5520041531983626;4507872140001;712173;010721;310721;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO	0.00	3.05
132	5620998139916805 216336201 - 5620998139916805;4506709370001;712173;010721;310721;002;0000000;0000000000 /	NOTAR DANICA STUPAR BANJA LUKA	0.00	2.98
133	5620990001124724 216364984 - 5620990001124724;4400794240003;712173;010721;310721;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
134	5550060030349278 216348486 - 5550060030349278;4402792450003;712173;010721;310721;097;0000000;0000000000 /	D.O.O. ASD VIPA EXPORT-IMPORT SREBRENICA	0.00	2.82
135	5517202203018710 216323660 - 5517202203018710;4403372880009;712173;010721;310721;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA	0.00	2.81
136	5620100000294885 216336452 - 5620100000294885;4400741470007;712173;010721;310721;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA	0.00	2.77
137	1862810310627979 216365863 - 1862810310627979;4511736510005;712173;010721;310721;002;0000000;0000000000 /	MINI MARKET TRI PLUS BRANKICA BOŽIĆ.S.P.	0.00	2.72
138	5514502233994825 216336780 - 5514502233994825;4403485140001;712173;010721;310721;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	2.71
139	5550020001620887 216347757 - 5550020001620887;4501494550001;712173;010721;310721;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.70
140	5620038129086027 216364988 - 5620038129086027;4509710310003;712173;010721;310721;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 4 76300 BIJELJ	0.00	2.70
141	5550060030350054 216320684 - 5550060030350054;4506621440000;712173;010721;310721;015;0000000;0000000000 /	TRGOVAČKA RADNJA "OSMANović" DURAKović MERDISA S.P.	0.00	2.70
142	1610000143680097 216325370 - 1610000143680097;4600034240053;712173;010721;310721;005;0000000;0000000000 /	ROTTAL DOO PJ K3 MINUT DVA BIJELJIN	0.00	2.70
143	1610600004260027 216325378 - 1610600004260027;4600034240029;712173;010721;310721;005;0000000;0000000000 /	ROTTAL DOO BRCKO	0.00	2.70
144	5520001825925735 216335935 - 5520001825925735;4404332870007;712173;010821;310821;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.70

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021



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

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000041599476 216363782 - 5557000041599476;4404384160008;712173;010721;310721;088;0000000;0000000000 /	RAION DOO DOPR ZA SOLIDARNOST	0.00	2.70
146	5620038141083860 216365314 - 5620038141083860;4510377740001;712173;010721;310721;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budzetsko placanje	0.00	2.70
147	5620038160129907 216365385 - 5620038160129907;4509710310003;712173;010721;310721;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA Budzetsko placanje	0.00	2.70
148	5550060030395741 216327201 - 5550060030395741;4507270500007;712173;010721;310721;001;0000000;0000000000 /	JAVNI PREVOZ MLADEN SUŠIĆ SP MILIĆI SOLIDARNOST 07/21	0.00	2.70
149	5550010012639942 216327400 - 5550010012639942;4402019550007;712173;010721;310721;005;0000000;0000000000 /	PREDUZEĆE ZA REVIZIJU I KONSALTING "REVISIO" DOO PLAĆANJE	0.00	2.70
150	1610000143670009 216325218 - 1610000143670009;4600034240037;712173;010721;310721;005;0000000;0000000000 /	ROTTAL DOO PJ K2 MINUT DVA BIJELJIN Budzetsko placanje	0.00	2.70
151	5557000013323685 216321961 - 5557000013323685;4509059420008;712173;010721;310721;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA POSEB DOP ZA SOLIDAR	0.00	2.70
152	5520001943030828 216351255 - 5520001943030828;4511622180005;712173;010721;310721;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROD Budzetsko placanje	0.00	2.68
153	5673431100013956 216365340 - 5673431100013956;4402851720001;712173;010521;310521;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budzetsko placanje	0.00	2.60
154	5517902219848466 216336699 - 5517902219848466;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budzetsko placanje	0.00	2.60
155	5559000049281097 216333572 - 5559000049281097;4510994600004;712173;010521;310521;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO SOLIDARNOST	0.00	2.47
156	5550070855577311 216319067 - 5550070855577311;4508598350009;712173;010721;310721;002;0000000; /	STELT-TADIĆ IGOR S.P. SOLIDARNOST	0.00	2.41
157	3383902266172562 216325564 - 3383902266172562;4404283210004;712173;010721;310721;028;0000000;0000000000 /	DCT DOO DOBOJ Budzetsko placanje	0.00	1.89
158	5550060029939647 216331373 - 5550060029939647;4402681890004;712173;010621;300621;015;0000000;0000000000 /	PETROINVEST D.O.O BRATUNAC SOLIDARNOST	0.00	1.88
159	5551000035455020 216366303 - 5551000035455020;4510460300005;712173;050821;050821;002;0000000;0000000000 /	ADVOKAT ALEKSANDAR (DRAGO) TOMAŠEVIĆ SOLID	0.00	1.80
160	1610000143690088 216325983 - 1610000143690088;4600034240061;712173;010721;310721;005;0000000;0000000000 /	ROTTAL DOO PJ K4 MINUT DVA BIJELJI Budzetsko placanje	0.00	1.78
161	5672532500044780 216323906 - 5672532500044780;4510919810001;712173;010721;310721;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI Budzetsko placanje	0.00	1.52
162	5620050000356434 216365025 - 5620050000356434;4500586030008;712173;050821;050821;027;0000000;0000000000 /	STR VUJICIC VLADO VUJICIC S.P. DERVENTA DR. MLADENA STOJANOVICA BB 744 Budzetsko placanje	0.00	1.50
163	5517202273112559 216350715 - 5517202273112559;4512005350005;712173;010721;310721;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC Budzetsko placanje	0.00	1.45
164	5722760000680662 216336241 - 5722760000680662;4501504610008;712173;010721;310721;088;0000000;0031072021 /	ALIGATOR, Nikole Tesle 46 Budzetsko placanje	0.00	1.44
165	5540010000090291 216351788 - 5540010000090291;4501335320003;712173;010721;310721;005;0000000;0000000000 /	DUGA ZR - FOTOLABORATORIJA Budzetsko placanje	0.00	1.44
166	5550080025781547 216352485 - 5550080025781547;4506277480005;712173;010721;310721;027;0000000;0000000000 /	STR" AUTO ZIVANIĆ-VL.ZIVANIĆ HRANISLAV FOND SOLIDARNOSTI	0.00	1.43
167	5554000052888583 216340004 - 5554000052888583;4511838350002;712173;010721;310721;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ DOPRINOS ZA LIJEČENJE DJECE	0.00	1.43
168	5620078163303163 216365261 - 5620078163303163;4511628890004;712173;050821;050821;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD Budzetsko placanje	0.00	1.43

## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021



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

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5553000046098730 216355153 - 5553000046098730;4511230340004;712173;010721;310721;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC 02-12-2019 SOLIDARNOST	0.00	1.41
170	1610850010190061 216349922 - 1610850010190061;4507054980002;712173;010721;310721;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE Budžetsko plaćanje	0.00	1.41
171	5540040030002907 216336297 - 5540040030002907;4402693040006;712173;010721;310721;012;0000000;0000000000 /	KERKEZ doo Budžetsko plaćanje	0.00	1.40
172	5620998157857440 216336054 - 5620998157857440;4511321060004;712173;010721;310721;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN Budžetsko plaćanje	0.00	1.39
173	5551000047823490 216341609 - 5551000047823490;4404573480005;712173;010721;310721;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA UPL DOPR PO OBRACUNU LDA ZA SOLIDARNOSTI	0.00	1.39
174	5551000025905661 216265695 - 5551000025905661;4400904280006;712173;010721;310721;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA 04-08-2021 SOLIDARNOST ZA 07/2021 GODINE, MISO DAMJANOVIC	0.00	1.38
175	5551000043652005 216343555 - 5551000043652005;4400998160009;712173;010321;310321;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
176	5540020000054449 216351892 - 5540020000054449;4501225810005;712173;010721;310721;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B Budžetsko plaćanje	0.00	1.37
177	5551000043652005 216343542 - 5551000043652005;4401421180007;712173;010621;300621;031;0000000;9999999999 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.37
178	5550030052616551 216348828 - 5550030052616551;4508340770003;712173;010721;310721;072;0000000;0000000000 /	KAMENOREZAČKO-TRGOVINSKA RADNJA DIJAMANT S.P. LONČARI poseban doprinos za solidarnost na teret radnika	0.00	1.37
179	5510360000780619 216350833 - 5510360000780619;4505810800002;712173;010721;310721;109;0000000;0000000000 /	BOROBOR SP VASIĆ BORO UGLJEVIK Budžetsko plaćanje	0.00	1.37
180	5550000034846686 216340322 - 5550000034846686;4510410540005;712173;010721;310721;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P. Solidarnost	0.00	1.36
181	5675412500033481 216350905 - 5675412500033481;4511547380001;712173;010721;310721;028;0000000;0000000000 /	USLUZNA DJELATNOST DRAGO GRADNJA DRAGO JOVANOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.36
182	5722760000218845 216351088 - 5722760000218845;4509375930000;712173;010721;310721;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.36
183	5550080052539482 216335840 - 5550080052539482;4508344840006;712173;010621;300621;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROD POSEBAN DOPRINOS SOLIDARNOSTI ZA 06/21	0.00	1.35
184	1610000143700079 216325984 - 1610000143700079;4600034240070;712173;010721;310721;005;0000000;0000000000 /	ROTTAL DOO PJ K5 MINUT DVA BIJELJI Budžetsko plaćanje	0.00	1.35
185	1610000143630045 216325158 - 1610000143630045;4600034240045;712173;010721;310721;005;0000000;0000000000 /	ROTTAL DOO PJ K1 MINUT DVA BIJELJIN Budžetsko plaćanje	0.00	1.35
186	5540010000501377 216350534 - 5540010000501377;4509476880003;712173;010721;310721;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko plaćanje	0.00	1.35
187	5557000014179322 216321853 - 5557000014179322;4509133250004;712173;010721;310721;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. DOPR.ZA SOLIDARNOST	0.00	1.35
188	5551000043652005 216343607 - 5551000043652005;4401205210007;712173;010621;300621;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.35
189	5674832500029436 216350904 - 5674832500029436;4510380370002;712173;010721;310821;085;0000000;0000000000 /	ZANATSKA DJELATNOST LOW VOLTAGE MILAN LUCIC SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	1.35
190	5674832500039039 216351415 - 5674832500039039;4511256900008;712173;010721;310721;088;0000000;0000000000 /	DAKSI KATARINA KRSTOVIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	1.35
191	5620128108178885 216365542 - 5620128108178885;4508433780009;712173;010721;310721;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71 Budžetsko plaćanje	0.00	1.35
192	5550060030370133 216354821 - 5550060030370133;4506841130001;712173;010721;310721;015;0000000;0000000000 /	TRGOVAČKA RADNJA -BUTIK "CECA" POPIĆ SVJETLANA S.P. SOLIDARNOST	0.00	1.35



## IZVOD BR. 179

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021



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

7,661,489.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	3383902266136090 216337187 - 3383902266136090;4510109570004;712173;010721;310721;028;0000000;0000000000 /	TRGOVINA ČAJRANKA S.P. ČAJIRE	0.00	1.35
194	5540060001192354 216324104 - 5540060001192354;4507361720000;712173;010721;310721;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.35
195	5517902221013921 216336634 - 5517902221013921;4404025350004;712173;010621;300621;088;0000000;0000000000 /	CASA DOO ISTOČNO SARAJEVO	0.00	1.35
196	5620998151283265 216323689 - 5620998151283265;4510923840004;712173;010721;310721;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.35
197	5620058154107273 216365242 - 5620058154107273;4511116720000;712173;010721;310721;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIC S.P.PETROVO OZRENSKIH ODRE	0.00	1.35
198	5510160001780408 216352038 - 5510160001780408;4504772310008;712173;010721;310721;075;0000000;0000000000 /	BOBO SP VESNA JOVANIĆ PRNJAVOR	0.00	1.35
199	5550080002027120 216334906 - 5550080002027120;4500334490006;712173;010521;310521;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.34
200	5558000049034573 216273822 - 5558000049034573;4510307960004;712173;010721;310721;113;0000000;0000000000 /	TAKSI PREVOZ ŽARKO NEĐIĆ S.P.VIŠEGRAD	0.00	1.34
201	5550060855529442 216356941 - 5550060855529442;4508593980004;712173;010421;310521;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	1.30
202	5671621900012186 216336753 - 5671621900012186;4402958360008;712173;010721;310721;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.30
203	555400006370002 216348505 - 555400006370002;4500940490003;712173;010521;310521;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	0.65
204	1994970078088121 216350219 - 1994970078088121;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCEGROUP AD, KNINSKA 1A	0.00	0.40
205	5551000053614681 216368275 - 5551000053614681;4512047780000;712173;010721;310721;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK	0.00	0.34
206	5517202273112559 216352037 - 5517202273112559;4512005350005;712173;250621;300621;025;0000000;0000000000 /	PREDIĆ SP BOJAN PREDIĆ ČELINAC	0.00	0.25
207	5550000035763627 216275179 - 5550000035763627;4400326900004;712173;010721;310721;005;0000000;0000000000 /	DOO MAČVANKA BIJELJINA	0.00	0.20

UKUPAN PROMET

0.00

23,944.97

NOVO STANJE

7,685,433.99

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,685,433.99

## 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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**IZVOD BR. 179**

O PROMJENAMA SREDSTAVA NA RAČUNU 05.08.2021

**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 7,661,489.02

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

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 računu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

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
554-007-00000438-25 05.08.21 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	2.016,21	5622121708392584 4400151910001	55400700000438254400151910001071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-000-02245100-03 05.08.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.886,42	5622121708378444	16100002245100034401903920008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-000-00003519-70 05.08.21 MKD MIKROFIN DOO BANJA LUKAVASE PELAGICA 22 B.4400884230007	0,00	759,71	5622121708353271	57200000003519704400884230007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-025-00005778-46 05.08.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC 4400096630002	0,00	569,17	5622121708392239	55102500005778464400096630002071217301082131 08211030000000000000000000000000 712173 01/08/21 31/07/21 0000000 103 0000000000
161-045-00509900-27 05.08.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRANJAKOVIC 4400974650005	0,00	386,68	5622121708378733	16104500509900274400974650005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000090-20 05.08.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD 4401097730007	0,00	313,84	5622121708381805	56732111000090204401097730007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
338-300-22508071-28 05.08.21 THEMA D.O.O. ZA PROIZVODNJU I PROMET OBUCEDONJ 4209220100023	0,00	215,91	5622121708351896	33830022508071284209220100023071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00004171-09 05.08.21 PAVLOVIC TURS DOO BANJA LUKA	0,00	175,71	5622121708384603 4400820260000	Uplata sredstava solidarnosti za 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-130-80025737-62 05.08.21 FERUM DOO PRIJEDOR	0,00	163,45	5622121708363830 4401958150007	Solidarnost 07/21 712173 01/08/21 31/08/21 0000000 074 0000000000
154-160-20102290-06 05.08.21 TEKO MINING LAPISNICA DOO ISTOCNO SARAJEVO BUL 4400638380008	0,00	151,30	5622121708351607	15416020102290064400638380008071217301072131 07210900000000000000000000000000 712173 01/07/21 31/07/21 0000000 090 0000000000
562-099-00011940-79 05.08.21 JPKD RAD TESLIC KRALJA PETRA I BB 74270 TESLIC 4401298390000	0,00	136,89	5622121708349752/0	DOPRINOS 712173 01/07/21 31/07/21 0000000 103 0000000000
571-030-00000814-37 05.08.21 Univerzitet SinergijaRaje Banjicica bb BijeljinaBIJELJINA	0,00	126,92	5622121708381398 4402138720000	57103000000814374402138720000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-500-11286409-03 05.08.21 STEEL TECHNOLOGY DOO PRNJAVORBOZE TATAREVIC.4402718480006	0,00	122,98	5622121708366937	55150011286409034402718480006071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
552-015-00008075-32 05.08.21 PEKARA BLAGOJEVIC SR BLAGOJEVIC VJEJAKUPOVCI B4503077780005	0,00	107,03	5622121708353574	55201500008075324503077780005071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
154-560-20093350-48 05.08.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	99,24	5622121708365173 4940047330006	15456020093350484940047330006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81260414-36 05.08.21 TAT-COM DOO SRBAC	0,00	96,68	5622121708375471 4403491970008	uplata sredstava solidarnosti za 7. mjesec 712173 01/07/21 31/07/21 0000000 095 0000000000
551-312-11306315-34 05.08.21 BOS AGRO FOOD DOO PODRUZNICA SREBRENICABARA 4200074860021	0,00	94,34	5622121708379954	55131211306315344200074860021071217301072131 07210970000000000000000000000000 712173 01/07/21 31/07/21 0000000 097 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.08.2021

Izvod: 178

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				
567-303-11000255-19 05.08.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	92,56	5622121708367960 4400738330008	56730311000255194400738330008071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-241-82000024-36 05.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	85,06	5622121708368632 4400773160000	56724182000024364400773160000071217301012131 01211350000000000000000000 712173 01/01/21 31/01/21 0000000 135 0000000000
562-099-00000149-47 05.08.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	83,25	5622121708384507 4400966390002	SOLIDARNOST 07/21 712173 01/07/21 01/07/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	82,31	5622121708380252 SA14200749650005	55179022204066044200749650005071217301072131 072108500000009068013078 712173 01/07/21 31/07/21 0000000 085 9068013078
562-006-00002519-16 05.08.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	82,20	5622121708356699 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VI 2021 712173 01/07/21 31/07/21 0000000 113 0000000000
562-005-81027380-13 05.08.21 POLJOPRIVREDNIK DOO POLJE BB DERVENTA,74400	0,00	81,72	5622121708354133 4400158090000	FOND SOLIDARNOSTI NA TERET POSLODAVCA, PLATA 07/2021 712173 01/08/21 31/08/21 0000000 027 0000000000
562-007-00004110-44 05.08.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	81,61	5622121708379357 4400673530004	UPL.OBUSTAVE NA LD 7/21. 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	79,88	5622121708380242 SA14404495230005	55179022204066044404495230005071217301072131 07210850000000999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
161-000-01567100-10 05.08.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB7540074400237800004	0,00	71,14	5622121708350156 7540074400237800004	16100001567100104400237800004071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200950590002	0,00	70,38	5622121708390195 124E14200950590002	16100000107514914200950590002071217301072131 07210890000000999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-099-81482654-98 05.08.21 PREMIUM OSIGURANJE AD BANJA LUKA MLADENA STC4404327520006	0,00	67,62	5622121708347278 4404327520006	DOPRINOS ZA SOLIDARNOST 06/21 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	62,99	5622121708365741 I4403087410007	33890022013206294403087410007071217301072131 07210020000000999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
194-146-01204061-25 05.08.21 BOBANA TRANSPORTI DOGORNJI GAREVCI BB 79000 P14400747750001	0,00	60,42	5622121708390416 P14400747750001	19414601204061254400747750001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	59,63	5622121708380062 SA14200749650005	55179022204066044200749650005071217301072131 072108900000009068013078 712173 01/07/21 31/07/21 0000000 089 9068013078
567-241-11000760-87 05.08.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001	0,00	56,71	5622121708393071 B.4403938110001	56724111000760874403938110001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00006221-76 05.08.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrije440382550002	0,00	55,26	5622121708379898 BBPrijedorPrije440382550002	5722660000622176440382550002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
338-900-22012939-54 05.08.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG 4201159470024	0,00	55,00	5622121708352050 4201159470024	33890022012939544201159470024071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 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				
562-100-80001472-25	0,00	54,95	5622121708386974/0	dop za soe
05.08.21 DIONA DOO PUT SRPSKIH BRANILACA 79 78000 BANJA L 4400928540009				712173 01/06/21 05/08/21 0000000 002 0000000000
562-099-81359896-63	0,00	53,63	5622121708346719	DOPRINOS ZA SOLIDARNOST 07/21
05.08.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 / 4404094320001				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91	0,00	51,25	5622121708390461	16100000107514914200885910037071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037				712173 01/07/21 31/07/21 0000000 002 9999999999
562-010-81370834-31	0,00	50,51	5622121708384123	Plata 06-21
05.08.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA 4400737440004				712173 01/06/21 30/06/21 0000000 007 0000000000
551-790-22204066-04	0,00	50,25	5622121708380253	55179022204066044200749650005071217301072131
05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005				712173 01/07/21 31/07/21 0000000 088 9068013078
562-007-81065878-45	0,00	47,33	5622121708355048/0	UPL DOPR ZA SOLID 7/21
05.08.21 ND PILE PROM PREDUZETNIK U POLJOPRIVREDI VL S.P.I4504867610009				712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-11000054-31	0,00	46,81	5622121708392822	56732111000054314403246150003071217301072131
05.08.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC4403246150003				712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80729366-56	0,00	45,14	5622121708359729	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTU
05.08.21 FAGUS HAUS CARA DUSANA BB 78220? KOTOR VAROS 4402927480005				712173 01/08/21 31/08/21 0000000 053 0000000000
551-790-22204066-04	0,00	44,63	5622121708380049	55179022204066044200736830004071217301072131
05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004				712173 01/07/21 31/07/21 0000000 085 9999999999
562-099-00010968-85	0,00	43,00	5622121708347426	jul 2021.
05.08.21 ZIDART DOO MRKONJIC GRAD 4401191240005				712173 01/04/20 30/04/20 0000000 067 0000000000
562-012-00003124-41	0,00	42,29	5622121708363186/0	Poseban doprinos 07/21
05.08.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007				712173 01/07/21 31/07/21 0000000 088 0000000000
567-353-25001881-93	0,00	40,59	5622121708392760	56735325001881934503365900007071217301072131
05.08.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503365900007				712173 01/07/21 31/07/21 0000000 095 0000000000
562-010-00004038-16	0,00	39,17	5622121708372877/0	UPLATA POSEBNOG DOPR ZA SOLIDARNOST 07/21
05.08.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA (4401086450002				712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80000076-42	0,00	39,15	5622121708379014/0	SOLIDARNOSTI
05.08.21 HOLLODEX DOO VOZDOVACKA 52 51000 BANJA LUKA 4400799980005				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91	0,00	39,09	5622121708390201	16100000107514914200950590002071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/07/21 31/07/21 0000000 088 9999999999
161-000-00107514-91	0,00	38,85	5622121708390142	16100000107514914200950590002071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002				712173 01/07/21 31/07/21 0000000 002 9999999999
562-099-81612038-43	0,00	38,64	5622121708394614	Solidarnost
05.08.21 ENERLIS AD PJ BANJA LUKA 4404549420000				712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-11000046-81	0,00	37,83	5622121708392609	56746311000046814401222650002071217301072131
05.08.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR 4401222650002				712173 01/07/21 31/07/21 0000000 075 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				
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	37,43	5622121708380111	55179022204066044404495230005071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-099-00002592-90 05.08.21 FARMA-PROM DOO JOVANA BIJELI? xC6?A BR 5 LAKTAS 4401150480000	0,00	36,86	5622121708360550	FOND SOLIDARNOSTI 07/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	36,82	5622121708380067	55179022204066044200749650005071217301072131 072109400000009068013078 712173 01/07/21 31/07/21 0000000 094 9068013078
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	36,16	5622121708365621	33890022013206294200200670004071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	35,41	5622121708379987	55179022204066044404495230005071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
194-106-67162001-17 05.08.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	33,78	5622121708378670	19410667162001174403424350003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-80658155-42 05.08.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	33,70	5622121708385588/0	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
555-200-00243074-39 05.08.21 NOVAKOVIC KOMPANI DOO LONCARI 4400476030008	0,00	32,72	5622121708381427	55520000243074394400476030008071217301072131 072107200000000000000000 712173 01/07/21 31/07/21 0000000 072 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	32,33	5622121708390265	16100000107514914200950590002071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
194-106-99202001-33 05.08.21 VAMAL GRUPA DOOLICA VIDOVDANSKA 25 78250 LAK4404061400000	0,00	31,93	5622121708378962	19410699202001334404061400000071217305082105 082105600000000000000000 712173 05/08/21 05/08/21 0000000 056 0000000000
161-045-00275400-83 05.08.21 KING DOO DOBOJVOJVODE MISICA BR 974000DOBOJ06114400020650004	0,00	31,25	5622121708378452	16104500275400834400020650004071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-80831072-03 05.08.21 VODOVOD AD CELINAC 4403058660002	0,00	30,44	5622121708363825	Doprinos solidarnost 712173 01/07/21 31/07/21 0000000 025 0000000000
567-353-25001881-93 05.08.21 DIJANA DJUKIC SLOBODAN S.P. SRBACSRBACSRBAC 4503329770008	0,00	29,23	5622121708392434	56735325001881934503329770008071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-011-00002334-35 05.08.21 SRPSKI KULTURNI CENTAR JP MODRICA TRG DR MILAN 4400191200007	0,00	28,85	5622121708358363/0	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 064 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	28,75	5622121708390206	16100000107514914200885910037071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22201185-14 05.08.21 EHE DOO BANJA LUKADUNAVSKA 1C BANJA LUKA N 4402552570001	0,00	28,44	5622121708350039	55179022201185144402552570001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	27,23	5622121708390314	16100000107514914200885910037071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22042584-67 05.08.21 KORICANAC ZRUG DOO BANJA LUKAPALIH BORACA 83	0,00	26,20	5622121708380033 4404146900001	55172022042584674404146900001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-11000096-31 05.08.21 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA4400187510000	0,00	26,06	5622121708392828 4400187510000	56765111000096314400187510000071217301042130 04210640000000000000000000000000 712173 01/04/21 30/04/21 0000000 064 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200749650005	0,00	25,89	5622121708380076 SAI4200749650005	55179022204066044200749650005071217301072131 072100200000009068013078 712173 01/07/21 31/07/21 0000000 002 9068013078
186-000-10578670-86 05.08.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA 4201804630031	0,00	25,02	5622121708390327 4201804630031	18600010578670864201804630031071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
161-000-01757800-16 05.08.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	24,89	5622121708390301 4404099470001	16100001757800164404099470001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	24,66	5622121708365374 I4200200670004	33890022013206294200200670004071217301072131 07210850000000099999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-010-81041482-45 05.08.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420 SRB/4401275770000	0,00	23,69	5622121708366511/0 SRB/4401275770000	fond 712173 01/07/21 31/07/21 0000000 095 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	23,41	5622121708390264 124EI4201361110005	16100000107514914201361110005071217301072131 07210850000000999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-099-81248841-33 05.08.21 FLOOR DESIGN DOO BANJA LUKA JOVANA DUCICA 25 7:4403834250006	0,00	23,32	5622121708390614/0 7:4403834250006	UPLATA POSEBNOG DOPINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200734460005	0,00	23,03	5622121708380012 SAI4200734460005	55179022204066044200734460005071217301072131 07210880000000999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-700-22063564-90 05.08.21 EURO TRANS DOO NEVESINJEKILAVCI BB NEVESINJE N 4403417570006	0,00	22,95	5622121708351753 4403417570006	55170022063564904403417570006071217307072131 07210690000000000000000000000000 712173 07/07/21 31/07/21 0000000 069 0000000000
572-276-00000169-88 05.08.21 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	22,86	5622121708351021 4400543240004	57227600000169884400543240004071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
562-011-00002248-02 05.08.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI4500674750002	0,00	22,49	5622121708371742 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	22,47	5622121708390207 124EI4201361110005	16100000107514914201361110005071217301072131 07210880000000999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
567-301-82000002-72 05.08.21 OPSTINA KOZARSKA DUBICA..	0,00	22,46	5622121708381528 4400727720009	56730182000002724400727720009071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
161-045-00517400-31 05.08.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	22,42	5622121708390464 4402973670005	16104500517400314402973670005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80871030-21 05.08.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800(4403117850007	0,00	22,39	5622121708394905/0 4403117850007	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 05.08.2021

Izvod: 178

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				
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	22,26	5622121708390452 124E14200885910037	16100000107514914200885910037071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-006-00002727-71 05.08.21 RAMAZ DOO CAJNICE	0,00	21,32	5622121708347478 4400654310001	uplata u fond za liječenje djece 712173 01/07/21 31/07/21 0000000 023 0000000000
562-009-00001214-98 05.08.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL/4401889160003	0,00	21,23	5622121708364297/0 VL/4401889160003	0,25? SOLIDARNI DOPRINOS 712173 01/07/21 31/07/21 0000000 116 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	21,21	5622121708380074 SA14200736830004	55179022204066044200736830004071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-008-00002997-36 05.08.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	20,52	5622121708356882 4401404250000	obustava na plate za fond sol. 07/21 712173 01/07/21 31/07/21 0000000 136 0000000000
562-007-80716996-61 05.08.21 NOVA VET K?K DOO PRIJEDOR OMARSKA, KOZARSKA B4402912020008	0,00	20,14	5622121708374007/0 B4402912020008	DOP SOLID 712173 01/06/21 31/07/21 0000000 074 0000000000
551-700-22044639-23 05.08.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE'4503716110008	0,00	19,80	5622121708350018 BB NE'4503716110008	55170022044639234503716110008071217301072131 072106900000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
562-099-81490245-23 05.08.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA 4404360810001	0,00	19,70	5622121708346725 4404360810001	DOPRINOS ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002317-88 05.08.21 ROSSI PREDUZETNICKA RADNJA VL.S.P. TADIC BORO PR4501842930000	0,00	19,42	5622121708382368/0 PR4501842930000	DOPRINOS NA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 074 0000000000
551-001-00003396-26 05.08.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B.4400830220006	0,00	19,32	5622121708379644 B.4400830220006	55100100003396264400830220006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00298204-30 05.08.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	18,46	5622121708350264 G14401074280004	16100000298204304401074280004071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80030999-05 05.08.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	17,91	5622121708383589/0 4505458220009	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00017043-96 05.08.21 FRIZERSKI SALON FANCY LOOK DRAGANA PASALIC S.P.4504932020001	0,00	17,58	5622121708386460/0 S.P.4504932020001	DOPRINOS 712173 01/07/21 31/12/01 0000000 025 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	17,53	5622121708380050 SA14200736830004	55179022204066044200736830004071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-019-00008401-37 05.08.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	17,49	5622121708379629 4401339090008	55101900008401374401339090008071217301072131 072105500000000000000000 712173 01/07/21 31/07/21 0000000 055 0000000000
555-300-00179129-55 05.08.21 LUG PETROL DOO 4400150430006	0,00	17,43	5622121708381513 4400150430006	55530000179129554400150430006071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	17,36	5622121708365742 I4200200670004	33890022013206294200200670004071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-099-00010760-30 05.08.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NES4401578750001	0,00	17,28	5622121708388438/0 NES4401578750001	UPL ZA LIJEC. DJECE U INO. ZA VI I VII/2021 712173 05/08/21 05/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.003.469,13	0,00	12.947,81		1.016.416,94



**Izvjestaj o promjenama na racunu**  
na dan: 05.08.2021

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
555-300-00375246-09 05.08.21 TOP INZENJERING DOO DERVENTA	0,00	17,19	5622121708380815 4404279610006	55530000375246094404279610006071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200734460005	0,00	17,02	5622121708380176	55179022204066044200734460005071217301072131 07210890000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200932000001	0,00	17,01	5622121708380114	55179022204066044200932000001071217301072131 07210020000000099999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
567-651-11000065-27 05.08.21 CASTELLINA SRPSKA DOO MODRICABERLINSKA 84 MOI4402683910002	0,00	16,50	5622121708393064	56765111000065274402683910002071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
572-336-00000058-03 05.08.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	15,61	5622121708392298	57233600000058034504969290009071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-353-11000159-88 05.08.21 TEKSTIL-DIJANA DOO SRBACSRBACSRBAC	0,00	15,33	5622121708392433 4401266600002	56735311000159884401266600002071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-80646534-38 05.08.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI4506622330003	0,00	15,27	5622121708384780/0	sol 712173 01/06/21 30/06/21 0000000 025 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200734460005	0,00	14,97	5622121708380013	55179022204066044200734460005071217301072131 07210110000000999999999999 712173 01/07/21 31/07/21 0000000 011 9999999999
562-099-00002071-04 05.08.21 MILAN TOURS DOO LAKTASI ALEKSE SANTICA BR. 20 4401178900004	0,00	14,76	5622121708370026	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 056 0000000000
567-321-11000083-41 05.08.21 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA 4403092090002	0,00	14,65	5622121708381832	56732111000083414403092090002071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
154-160-20097670-92 05.08.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU4201234190016	0,00	14,63	5622121708352563	15416020097670924201234190016071217305082105 08210020000000000000000000 712173 05/08/21 05/08/21 0000000 002 0000000000
562-099-81045371-22 05.08.21 DM VUKOVIC DOO RIBNIK	0,00	14,55	5622121708394555 4403401650000	fond solidarnosti doprinos 712173 01/07/21 31/07/21 0000000 050 0000000000
562-011-00001922-10 05.08.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC	0,00	14,52	5622121708385860/0 4504407530007	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
552-027-00014539-34 05.08.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KOI4504616290005	0,00	13,87	5622121708392144	55202700014539344504616290005071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	13,53	5622121708390308	16100000107514914200950590002071217301072131 07210940000000999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200749650005	0,00	13,43	5622121708380248	55179022204066044200749650005071217301072131 072100500000009068013078 712173 01/07/21 31/07/21 0000000 005 9068013078
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4200736830004	0,00	13,40	5622121708380008	55179022204066044200736830004071217301072131 07210940000000999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 05.08.2021

Izvod: 178

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				
338-900-22071483-89 05.08.21 ZLATARNA CELJE DOOOBALA KULINA BANA 6 SARAJEVO\4200193790139	0,00	12,94	5622121708365630	33890022071483894200193790139071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
572-276-00001058-40 05.08.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N. 4400548710009	0,00	12,92	5622121708367122	57227600001058404400548710009071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
572-336-00000058-03 05.08.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	12,86	5622121708392914	57233600000058034504969290009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	12,71	5622121708365281	33890022013206294200145980007071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-099-81574266-63 05.08.21 TESTING CENTAR DOO - PODR. B LUKA TRIVE AMELICE 4227713700036	0,00	12,48	5622121708383187	DOPRINOS ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000007
552-003-00024541-13 05.08.21 SEKI STR SARENAC R.RADNICKA 16BILECA065521025 4503668710006	0,00	12,22	5622121708380270	55200300024541134503668710006071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
551-107-11258952-72 05.08.21 MESNICA ZIZA SP ZELJKO ZIZA SIPOVOGAVRILA PRINCI4506199150001	0,00	12,15	5622121708392737	55110711258952724506199150001071217301072130 09211020000000000000000007921 712173 01/07/21 30/09/21 0000000 102 0000007921
562-007-00002674-84 05.08.21 DRLJIC DOO PRIJEDOR PETRA PETROVICA NJEGOSA BB 4400683840001	0,00	11,87	5622121708346878/0	ZARADE 7/21 SRED SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
572-326-00002609-18 05.08.21 KOKO PREDSKOLSKA USTANOVA, KLUB ZA DJECU, TESL 4403840810005	0,00	11,85	5622121708379909	57232600002609184403840810005071217301042130 06211030000000000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	11,76	5622121708380045	55179022204066044403543360009071217301072131 0721085000000099999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	11,75	5622121708380204	55179022204066044227617220023071217301072131 0721002000000099999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	11,72	5622121708380136	55179022204066044200734460005071217301072131 0721085000000099999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
552-040-00023398-77 05.08.21 ADZIC DOOPOLJE BB DERVENTAPOLJE BB DERVENTA 4402818190005	0,00	11,70	5622121708392126	55204000023398774402818190005071217305082105 08210270000000000000000000000000 712173 05/08/21 05/08/21 0000000 027 0000000000
562-008-81149689-84 05.08.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N 4403625250007	0,00	11,54	5622121708364537/0	TAKSA 712173 05/08/21 05/08/21 0000000 069 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	11,39	5622121708365282	33890022013206294227631130002071217301072131 0721107000000009999999999999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
567-570-11000002-14 05.08.21 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD4403621850000	0,00	11,38	5622121708381682	56757011000002144403621850000071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
572-266-00005719-30 05.08.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.1451008120001	0,00	11,31	5622121708380490	57226600005719304510081200001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02074600-22 05.08.21 SF1 CLIPS DOOTESANJSKA 24A71000SARAJEVO062	0,00	11,28	5622121708366027	16100002074600224202564510021071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-012-81302057-42 05.08.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	11,00	5622121708370955/0	SOLIDARN 712173 01/04/21 30/04/21 0000000 088 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14201173030002	0,00	10,95	5622121708379945	55179022204066044201173030002071217301072131 072108900000000099999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
194-106-15305001-89 05.08.21 CENTRAL COMPANY DOVIDOVDANSKA bb 78000 Banja 4400793600006	0,00	10,95	5622121708390564	19410615305001894400793600006071217301052130 0621002000000000000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
562-099-00000698-49 05.08.21 GRMEC-HEM DOO BANJA LUKA BRACE PODGORNICA F4400811780009	0,00	10,82	5622121708374558/0	POSEBAN DOPR ZA SOLIDARNOST 0,25? NA NETO PLATU- PLATE ZA 7/21 712173 01/07/21 05/08/21 0000000 002 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	10,74	5622121708365740	33890022013206294200161160001071217301072131 072108900000000099999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,74	5622121708390251	16100000107514914201101550001071217301072131 072101100000000099999999999999999999 712173 01/07/21 31/07/21 0000000 011 9999999999
562-010-00001698-52 05.08.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID4502972250007	0,00	10,70	5622121708369142/0	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	10,61	5622121708380066	55179022204066044200749650005071217301072131 072103100000009068013078 712173 01/07/21 31/07/21 0000000 031 9068013078
551-029-00010464-51 05.08.21 NEVEN BIONZINJERING DOO BIJELJINIKOLE TESLE 2:4400312860000	0,00	10,58	5622121708367299	55102900010464514400312860000071217301082131 0821005000000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
141-555-53200145-52 05.08.21 GOLDEN FISH DOO BANJA LUKA, KRUPA NA VRBASU BE4403141640005	0,00	10,58	5622121708350232	14155553200145524403141640005071217301052131 0521002000000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-003-81354852-14 05.08.21 EXTRA SPED DOO BIJELJINA	0,00	10,50	5622121708347394	Uplata 0,25? solidarnog doprinosa za 07/21 4403806470009 712173 01/07/21 31/07/21 0000000 005 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	10,38	5622121708366254	33890022013206294201178930001071217301072131 072108500000000099999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-099-81524458-10 05.08.21 PAVLOVIC TURS DOO BANJA LUKA - PJ GRADISKA 4400820260000	0,00	10,36	5622121708348462	Uplata sredstava solidarnosti za 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	10,28	5622121708380077	55179022204066044200749650005071217301072131 072108500000009068013078 712173 01/07/21 31/07/21 0000000 085 9068013078
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201361110005	0,00	10,27	5622121708390508	16100000107514914201361110005071217301072131 072111900000000099999999999999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	10,22	5622121708390200	16100000107514914201101550001071217301072131 072108500000000099999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
572-336-0000058-03 05.08.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT.4504969290009	0,00	10,18	5622121708392913	5723360000058034504969290009071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00417657-43 05.08.21 CALUX BH DOO BANJA LUKA	0,00	10,18	5622121708353252 4403918940008	55510000417657434403918940008071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4402797840004	0,00	10,17	5622121708365725	33890022013206294402797840004071217301072131 0721097000000009999999999999999999 712173 01/07/21 31/07/21 0000000 097 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	10,07	5622121708380061	55179022204066044200749650005071217301072131 0721088000000009068013078 712173 01/07/21 31/07/21 0000000 088 9068013078
552-000-00003788-48 05.08.21 MALJIGOVO COMPANY DOOPUT SRPSKIH BRANILACA B4401182840008	0,00	10,03	5622121708379804	55200000003788484401182840008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-336-00001841-86 05.08.21 ORTAK AG DOO, DONJI VIJACANI BBPRNJAVORPRNJAV(4403851000005	0,00	10,00	5622121708350742	57233600001841864403851000005071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001	0,00	9,94	5622121708365283	33890022013206294201178930001071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	9,85	5622121708365721	33890022013206294200754810002071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	9,84	5622121708380006	55179022204066044404495230005071217301072131 0721094000000009999999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
562-099-00014349-30 05.08.21 ZANATSKO TRGOVINSKA RADNJA H2O-VAR PAJIC DAV 4504064230002	0,00	9,78	5622121708370350/0	dop 712173 01/07/21 31/07/21 0000000 025 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	9,59	5622121708390507	16100000107514914200885910037071217301072131 0721094000000009999999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	9,58	5622121708380243	55179022204066044404495230005071217301072131 0721091000000009999999999999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
161-045-00523600-55 05.08.21 MODRICA POLJOPRIVREDNO DRUSTVO DOORISTE MIKI(4400188590007	0,00	9,52	5622121708365990	16104500523600554400188590007071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	9,52	5622121708380121	55179022204066044404495230005071217301072131 0721041000000009999999999999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
562-099-81197059-82 05.08.21 TESTING CENTAR DOO POD.GRADISKA UL.MIROSLAVA .4227713700095	0,00	9,50	5622121708384862	DOPRINOS ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 008 0000000007
555-100-00210794-26 05.08.21 IVER TIM S.P.	0,00	9,45	5622121708353594 4509475300003	55510000210794264509475300003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	9,43	5622121708390459	16100000107514914200950590002071217301072131 0721005000000009999999999999999999 712173 01/07/21 31/07/21 0000000 005 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				
572-106-00012227-83 05.08.21 DIGITAL ASSET MANAGEMENT DOO BANJA LUKAKRAL.4404319930009	0,00	9,41	5622121708351019	57210600012227834404319930009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	9,37	5622121708379990	55179022204066044200736830004071217301072131 0721001000000009999999999999999999 712173 01/07/21 31/07/21 0000000 001 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	9,16	5622121708390313	16100000107514914201101550001071217301072131 0721075000000009999999999999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	9,14	5622121708365303	33890022013206294200161160001071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	9,07	5622121708379921	55179022204066044200932000001071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
554-012-00000344-62 05.08.21 TR VERICA Sinisa Cuturic spZvornik	0,00	9,00	5622121708350318	55401200000344624510821840000071217301072131 12211190000000000000000000000000 712173 01/07/21 31/12/21 0000000 119 0000000000
551-040-00012037-31 05.08.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	8,97	5622121708367398	55104000012037314502322390009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11000211-76 05.08.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001	0,00	8,96	5622121708393017	56716211000211764401711420001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-11000091-43 05.08.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV4401213070001	0,00	8,88	5622121708392347	56746311000091434401213070001071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-009-81226388-22 05.08.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	8,82	5622121708376949	FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 097 0000000000
562-009-80972946-62 05.08.21 ROLE TR VL MILAN VIDAKOVIC BRATUNAC	0,00	8,80	5622121708345589	naknada za solidarnost??? 4507940590002 712173 01/06/21 31/12/21 0000000 015 0000000000
562-099-80904839-56 05.08.21 SV COMPANY DOO LAKTASI	0,00	8,76	5622121708347539	SREDSTVA FONDA SOLIDARNOSTI ZA 07/21 4403064550006 712173 01/07/21 31/07/21 0000000 056 00000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4201101550001	0,00	8,58	5622121708390257	16100000107514914201101550001071217301072131 0721107000000009999999999999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
552-030-00022088-35 05.08.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA0.4506708560001	0,00	8,56	5622121708380226	55203000022088354506708560001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200734460005	0,00	8,42	5622121708380175	55179022204066044200734460005071217301072131 0721113000000009999999999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
562-009-81387860-24 05.08.21 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.4510232770000	0,00	8,40	5622121708373989/0	doprinosi za solidarnost za 07/21 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81182294-48 05.08.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 792884403689900005	0,00	8,26	5622121708386501/0	dopr sol 07/218.26 712173 01/07/21 31/07/21 0000000 050 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.003.469,13	0,00	12.947,81		1.016.416,94

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				
562-099-00014902-20 05.08.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUKA4400999210000	0,00	8,25	5622121708360971	UPLATA ZA BAROS, BOROMISA, RISTIC, STRBAC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	8,23	5622121708390601	16100000107514914201101550001071217301072131 0721008000000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005	0,00	8,17	5622121708390515	16100000107514914200737990005071217301072131 0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14201101550001	0,00	8,16	5622121708390199	16100000107514914201101550001071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
567-241-11000916-07 05.08.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA 4404094670002	0,00	8,15	5622121708381689	56724111000916074404094670002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
186-000-10731040-40 05.08.21 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005	0,00	8,14	5622121708390296	18600010731040404509234360005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-81568663-86 05.08.21 MV VLADAN TESANOVIC S. P. BJELOSAVLJEVICI BJELC4511276760008	0,00	8,10	5622121708361161/0	SOLID 712173 01/07/21 31/07/21 0000000 094 0000000000
551-016-00001037-63 05.08.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	7,94	5622121708379881	55101600001037634401226300006071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-541-25000028-29 05.08.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC 4500462810005	0,00	7,94	5622121708367967	56754125000028294500462810005071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,65	5622121708380005	55179022204066044404495230005071217301072131 07210780000000099999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200737990005	0,00	7,57	5622121708390393	16100000107514914200737990005071217301072131 07210050000000099999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200894820008	0,00	7,56	5622121708390395	16100000107514914200894820008071217301072131 07210880000000099999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	7,54	5622121708380195	55179022204066044404495230005071217301072131 07210460000000099999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
562-099-81058587-47 05.08.21 NETWORK MANAGER DOO BANJA LUKA SRPSKIH PILOT 4403425590008	0,00	7,50	5622121708389436/0	SRED SOLID VII/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81104856-47 05.08.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA14401332670009	0,00	7,50	5622121708374202/0	UPLATA DOPRINOSA ZA SOLIDARNOST ZA DIJAG I LIJEC OBOLJENA STANJA I POVRREDA DJECE U INOSTR 712173 01/07/21 31/07/21 0000000 105 0000000000
161-045-00331800-51 05.08.21 STIL FS ZA ZENE I MUSKARCE JUGOVICVIDOVDANSKA 14505955440004	0,00	7,42	5622121708390132	16104500331800514505955440004071217301012130 06210280000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
199-572-00213290-67 05.08.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC 4400739140008	0,00	7,09	5622121708350873	19957200213290674400739140008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81560569-74	0,00	7,07	5622121708385273	DOPRINOS ZA FOND SOLIDARNOSTI 07/21
05.08.21 TESTING CENTAR DOO PODRUZ BIJELJINA RAJE BANJIC			4227713700028	712173 01/07/21 31/07/21 0000000 005 0000000007
572-306-00000305-53	0,00	6,96	5622121708353273	57230600000305534403152760002071217301082131
05.08.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			4403152760002	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91	0,00	6,93	5622121708390250	16100000107514914200737990005071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	07210020000000999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
554-005-00001232-69	0,00	6,90	5622121708381020	55400500001232694501472400006071217301082131
05.08.21 Mini market TINA-3Milan Puric spOBUDOVAC BB Obudovac			4501472400006	08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
161-085-00015400-86	0,00	6,79	5622121708351139	16108500015400864400424400001071217301072131
05.08.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC 94400424400001				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-006-00001328-53	0,00	6,75	5622121708380340	55200600001328534503733980008071217305082105
05.08.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			4503733980008	08210690000000000000000000000000 712173 05/08/21 05/08/21 0000000 069 0000000000
552-006-00024593-98	0,00	6,75	5622121708392185	552006000024593984503737460009071217301072131
05.08.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI4			5037374600009	07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
161-000-00107514-91	0,00	6,74	5622121708390263	16100000107514914200737990005071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200737990005	07210880000000999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-099-81450814-73	0,00	6,72	5622121708347444	Sredstva solidarnosti za JUL 2021
05.08.21 SINIKOM DOO LAKTASI			4404273760006	712173 01/07/21 31/07/21 0000000 056 0000000
154-360-20010636-67	0,00	6,63	5622121708351883	15436020010636674209159190049071217301072131
05.08.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA			4209159190049	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-006-00001328-53	0,00	6,50	5622121708380339	55200600001328534503733980008071217305082105
05.08.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0			4503733980008	08210690000000000000000000000000 712173 05/08/21 05/08/21 0000000 069 0000000000
194-110-92177001-35	0,00	6,44	5622121708352006	19411092177001354402905910006071217301072131
05.08.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI			4402905910006	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00014147-54	0,00	6,43	5622121708360220	zarada za 7/2021-002
05.08.21 PIP 92 DOO BANJA LUKA			4401631740005	712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91	0,00	6,34	5622121708390467	16100000107514914200885910037071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200885910037	07210500000000999999999999999999 712173 01/07/21 31/07/21 0000000 050 9999999999
551-730-22001091-90	0,00	6,23	5622121708366865	55173022001091904404399860006071217301072131
05.08.21 DEVELOTICS DOO BANJA LUKAMLADENA STOJANOVIC.4404399860006				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00005620-36	0,00	6,21	5622121708392740	57226600005620364401928320005071217301072131
05.08.21 CHENY DOO, SVALE BBPrijedorPrijedor			4401928320005	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-81514390-94	0,00	6,21	5622121708357035/0	SOLIDARNOST
05.08.21 FLORA D.O.O. DERVENTA POLJE BB 74400 DERVENTA			4404417270009	712173 01/07/21 31/07/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
567-543-11000040-59 05.08.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID 4402490100003	0,00	6,15	5622121708393021	56754311000040594402490100003071217301072131 07210280000000000000072021 712173 01/07/21 31/07/21 0000000 028 0000072021
132-190-20193947-54 05.08.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,12	5622121708365894 4210312750014	13219020193947544210312750014071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	6,07	5622121708379927	55179022204066044227617220023071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	6,07	5622121708365284	33890022013206294200200670004071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	6,05	5622121708365302	33890022013206294200161160001071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14403543360009	0,00	5,99	5622121708380009	55179022204066044403543360009071217301072131 0721099000000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999
552-016-00004883-53 05.08.21 ORHIDEJA SPCRPOP LJUBINA BR. 75DOBOJ053222902	0,00	5,95	5622121708380280 4500465320009	55201600004883534500465320009071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-009-80352892-55 05.08.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	5,87	5622121708394920	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/07/21 31/07/21 0000000 116 0000000000
161-000-01817000-23 05.08.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA14404185120005	0,00	5,86	5622121708350769	16100001817000234404185120005071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-009-00000930-77 05.08.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE 4500786390009	0,00	5,69	5622121708360190/0	poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
161-045-00152400-95 05.08.21 RUBIN PR VL RUBIN RADOVAN PRIJEDORSVALE BB 4504036370001	0,00	5,64	5622121708378466 4504036370001	16104500152400954504036370001071217301072131 07210740000000000000000007 712173 01/07/21 31/07/21 0000000 074 0000000007
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	5,62	5622121708365622	33890022013206294200161160001071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,60	5622121708366253	33890022013206294403087410007071217301072131 0721056000000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	5,59	5622121708365714	33890022013206294403087410007071217301072131 0721113000000009999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
161-045-00600200-48 05.08.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	5,59	5622121708366043	16104500600200484401713390002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81262640-52 05.08.21 UNO DOO KRALJA PETRA I OSLOBODIOCA 33 89101 TREF4403222480002	0,00	5,57	5622121708364963/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 107 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	5,55	5622121708380132	55179022204066044200749650005071217301072131 072111900000009068013078 712173 01/07/21 31/07/21 0000000 119 9068013078



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				
562-099-00003983-88	0,00	5,50	5622121708358377/0	dop za solid
05.08.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC4401118080008				712173 01/07/21 31/07/21 0000000 053 0000000000
562-012-00003124-41	0,00	5,49	5622121708357788/0	POS.DOPR.ZA SOLID. 07/21 PRIPRAVNICI
05.08.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO 4400543080007				712173 01/07/21 31/07/21 0000000 088 0000000000
555-100-00451917-83	0,00	5,45	5622121708354282	55510000451917834404491240006071217301072131
05.08.21 PRYM GRUPA DOO		4404491240006		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-16897817-73	0,00	5,44	5622121708392490	55200016897817734509966890007071217301072131
05.08.21 PEKARA STARI GRAD SPPATRIJARHA PAVLA 23ZVORNII4509966890007				07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
338-900-22013206-29	0,00	5,44	5622121708365375	33890022013206294201178930001071217301072131
05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				07210020000000999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
338-900-22013206-29	0,00	5,42	5622121708366260	33890022013206294201178930001071217301072131
05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4201178930001				07210890000000999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-099-00003079-84	0,00	5,40	5622121708377243/0	dopr
05.08.21 STAMPARIJA PETROGRAF SLADJANA BLATESIC-PETROV\4503312290002				712173 01/07/21 31/07/21 0000000 075 0000000000
552-000-17901408-83	0,00	5,40	5622121708380213	55200017901408834510623370006071217301072131
05.08.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01451100-71	0,00	5,40	5622121708350262	16100001451100714403943890007071217301072131
05.08.21 HIPOKRAT DOO ZVORNIKSVE TOG SAVE 6775400ZVORNI 4403943890007				07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81574270-51	0,00	5,35	5622121708383981	DOPRINOS ZA FOND SOLIDARNOSTI 07/21
05.08.21 TESTING CENTAR DOO PODR. GRADISKA BANJALUCKI F4227713700664				712173 01/07/21 31/07/21 0000000 008 0000000007
572-106-00014747-89	0,00	5,30	5622121708367234	57210600014747894402380420002071217305082105
05.08.21 VOLGA DOORADINJACA bb BANJA LUKARADINJACA bb .4402380420002				08210020000000000000000000000000 712173 05/08/21 05/08/21 0000000 002 0000000000
551-720-22033914-81	0,00	5,26	5622121708380091	55172022033914814402548200003071217301082131
05.08.21 TELERING DOO BANJA LUKABRACE PISTELJICA 1 BANJ/4402548200003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002348-46	0,00	5,26	5622121708389106	POSEBAN DOPRINOS ZA SOLIDARNOST 07/21
05.08.21 BLUSOFT DOO BANJA LUKA		4400935830004		712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04	0,00	5,25	5622121708379979	55179022204066044200932000001071217301072131
05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200932000001				07210850000000999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
551-790-22204066-04	0,00	5,24	5622121708379949	55179022204066044227616920005071217301072131
05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227616920005				07210020000000999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
555-000-00306057-49	0,00	5,22	5622121708380541	55500000306057494404113130006071217301072131
05.08.21 DOO GEORUD BIJELJINA		4404113130006		07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81599163-62	0,00	5,20	5622121708357023/0	sred. sol. 7/21
05.08.21 MS GROUP SOLUTION ? NETWORKING DOO BANJA LUK/4404602500002				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91	0,00	5,16	5622121708390394	1610000107514914200950590002071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002				07211070000000999999999999999999 712173 01/07/21 31/07/21 0000000 107 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				
555-007-00533543-31 05.08.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	5,09	5622121708392917 4403473720002	55500700533543314403473720002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81456366-51 05.08.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	5,07	5622121708393453/0 4404299050007	solidarnost 712173 01/07/21 31/07/21 0000000 027 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	5,05	5622121708380129 4404495230005	55179022204066044404495230005071217301072131 0721102000000099999999999 712173 01/07/21 31/07/21 0000000 102 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	4,98	5622121708390468 4200950590002	16100000107514914200950590002071217301072131 0721074000000099999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
551-105-11291417-66 05.08.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC	0,00	4,95	5622121708379877 4506867520002	55110511291417664506867520002071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,93	5622121708365295 4200754810002	33890022013206294200754810002071217301072131 0721088000000099999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
567-651-11000098-25 05.08.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,86	5622121708381828 4404101550000	56765111000098254404101550000071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	4,86	5622121708379989 4200736830004	55179022204066044200736830004071217301072131 0721097000000099999999999 712173 01/07/21 31/07/21 0000000 097 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	4,84	5622121708380054 4200749650005	55179022204066044200749650005071217301072131 072111600000009068013078 712173 01/07/21 31/07/21 0000000 116 9068013078
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	4,81	5622121708379939 4404495230005	55179022204066044404495230005071217301072131 0721031000000099999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,71	5622121708365371 4200200670004	33890022013206294200200670004071217301072131 0721061000000099999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	4,68	5622121708380055 4227617220023	55179022204066044227617220023071217301072131 0721008000000099999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
567-651-25000271-21 05.08.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	4,68	5622121708392407 4500251100001	56765125000271214500251100001071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
572-266-00008121-02 05.08.21 ROSTILJNICA LESKOVACKI ROSTILJ MARIJANA VASILJE	0,00	4,66	5622121708353547 4511311340009	57226600008121024511311340009071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00503160-02 05.08.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	4,63	5622121708368055 4404644500002	55510000503160024404644500002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001511-95 05.08.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M	0,00	4,60	5622121708368592 4511006460002	56724125001511954511006460002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	4,52	5622121708380069 4200749650005	55179022204066044200749650005071217301072131 072108900000009068013078 712173 01/07/21 31/07/21 0000000 089 9068013078

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 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4201101550001	0,00	4,48	5622121708390460	16100000107514914201101550001071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,44	5622121708390401	16100000107514914200885910037071217301072131 072106700000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	4,39	5622121708390400	16100000107514914200950590002071217301072131 072104500000009999999999 712173 01/07/21 31/07/21 0000000 045 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	4,39	5622121708380234	55179022204066044200736830004071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
562-012-00003145-75 05.08.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE 4400552400006	0,00	4,38	5622121708384468/0	Poseban doprinos 07/21 712173 01/07/21 31/07/21 0000000 088 0000000000
562-008-81592618-03 05.08.21 KAFE BAR TREBISNJICA BRANISLAV STAJIC S.P. BILECA 4511382010000	0,00	4,36	5622121708340269/0	SOLID 712173 01/07/21 31/07/21 0000000 006 0000000000
562-011-00002377-03 05.08.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA 4 74-4400190810006	0,00	4,36	5622121708386168/0	sredstva solid. 712173 01/07/21 31/07/21 0000000 064 0000000000
551-450-22643663-98 05.08.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV 4400443700008	0,00	4,35	5622121708351599	55145022643663984400443700008071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-81288670-48 05.08.21 TEMIKA DOO FOCA	0,00	4,34	5622121708371878 4403921900009	DORPINOSI ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 031 0000000000
567-603-25000147-29 05.08.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI 4511675970008	0,00	4,34	5622121708354608	56760325000147294511675970008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	4,31	5622121708379932	55179022204066044200736830004071217301072131 072110000000009999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	4,31	5622121708390453	16100000107514914200885910037071217301072131 072105600000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
555-002-00565016-44 05.08.21 IKIC AND CO D.O.O. ISTOCNO SARAJ	0,00	4,30	5622121708381184 4400545700002	55500200565016444400545700002071217301072131 072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4201173030002	0,00	4,30	5622121708379950	55179022204066044201173030002071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4404495230005	0,00	4,27	5622121708380120	55179022204066044404495230005071217301072131 072102300000009999999999 712173 01/07/21 31/07/21 0000000 023 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI4200736830004	0,00	4,26	5622121708379925	55179022204066044200736830004071217301072131 072106400000009999999999 712173 01/07/21 31/07/21 0000000 064 9999999999
551-028-00007242-66 05.08.21 BILANS SP BOGDANOVIC NADA ZVORNIKTC ZLATICA B 4505108160003	0,00	4,26	5622121708379742	55102800007242664505108160003071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 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	
562-005-00001112-18	0,00	4,23	5622121708389216/0	DOPRIN ZA SOLID
05.08.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173	01/07/21 31/07/21 0000000 028 0000000000
161-000-00107514-91	0,00	4,23	5622121708390521	16100000107514914200885910037071217301072131
05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037			712173	072107400000009999999999 01/07/21 31/07/21 0000000 074 9999999999
338-900-22013206-29	0,00	4,22	5622121708365306	33890022013206294200145980007071217301072131
05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007			712173	072108500000009999999999 01/07/21 31/07/21 0000000 085 9999999999
551-460-22140106-86	0,00	4,21	5622121708367279	55146022140106864506105940004071217301072131
05.08.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D14506105940004			712173	072102700000000000000000 01/07/21 31/07/21 0000000 027 0000000000
551-710-22489096-09	0,00	4,20	5622121708367351	55171022489096094504001660007071217301072131
05.08.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B14504001660007			712173	072109300000000000000000 01/07/21 31/07/21 0000000 093 0000000000
572-000-00003581-78	0,00	4,19	5622121708392734	57200000003581784505342270009071217301062130
05.08.21 KNJIZARA TINA-COMMERC SP VERICA MILJUS, KOZARS 4505342270009			712173	062100800000000000000000 01/06/21 30/06/21 0000000 008 0000000000
562-005-81443221-07	0,00	4,19	5622121708369480/0	solidarnost
05.08.21 POGREBNE USLUGE I CVJECARA ASENTIC BRODSKOG B 4510548220001			712173	01/07/21 31/07/21 0000000 010 0000000000
551-790-22204066-04	0,00	4,19	5622121708380142	55179022204066044227616920005071217301072131
05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227616920005			712173	072106100000009999999999 01/07/21 31/07/21 0000000 061 9999999999
562-099-00007294-49	0,00	4,18	5622121708359762/0	dop za sol
05.08.21 TRGOVACKA RADNJA NENI , CIGOJA NEDELJKO S.P. MR4503142270001			712173	01/07/21 31/07/21 0000000 067 0000000000
567-570-25000021-84	0,00	4,17	5622121708392985	56757025000021844500595880006071217301072131
05.08.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS S14500595880006			712173	072102700000000000000000 01/07/21 31/07/21 0000000 027 0000000000
562-099-00007252-78	0,00	4,17	5622121708374325/0	DOP ZA SOL
05.08.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR 4503146000009			712173	01/07/21 31/07/21 0000000 067 0000000000
567-570-11000040-94	0,00	4,14	5622121708380439	56757011000040944404197640004071217301062130
05.08.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK 4404197640004			712173	062102700000000000000000 01/06/21 30/06/21 0000000 027 0000000000
562-099-00011322-90	0,00	4,10	5622121708373410/0	DOPRINOSZ ZA SOLIDARNOST
05.08.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008			712173	01/04/21 30/04/21 0000000 002 0000000000
161-045-00284400-49	0,00	4,10	5622121708351959	16104500284400494402264430009071217301072131
05.08.21 BRG ELECTRONIC DOO PRIJEDORMILANA VRHOVCA BB 4402264430009			712173	072107400000009074061079 01/07/21 31/07/21 0000000 074 9074061079
161-000-01235500-75	0,00	4,09	5622121708351947	16100001235500754509274400000071217301072131
05.08.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T 4509274400000			712173	072100500000000000000000 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04	0,00	4,09	5622121708380247	55179022204066044200749650005071217301072131
05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005			712173	072102800000009068013078 01/07/21 31/07/21 0000000 028 9068013078
161-045-00300200-82	0,00	4,08	5622121708365919	16104500300200824505373400008071217301072131
05.08.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB 4505373400008			712173	072107500000000000000000 01/07/21 31/07/21 0000000 075 0000000000
562-010-00002070-03	0,00	4,08	5622121708349353/0	solidarnost
05.08.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000			712173	01/07/21 31/07/21 0000000 008 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				
551-001-00008869-97 05.08.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU	0,00	4,08	5622121708351485 4502278550001	55100100008869974502278550001071217301072131 072100200000000100000000 712173 01/07/21 31/07/21 0000000 002 0100000000
562-003-81523800-92 05.08.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	4,05	5622121708356899 4404376060002	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00004878-94 05.08.21 JIL ur-nocni klubBijeljina	0,00	4,05	5622121708381396 4508398770003	55400100004878944508398770003071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00434012-60 05.08.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA	0,00	4,05	5622121708381054 4404442030004	55510000434012604404442030004071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-001-00005415-35 05.08.21 JOVASEVIC zanatska radnjaBijeljina	0,00	4,05	5622121708381385 4510315630005	55400100005415354510315630005071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
199-572-00115648-53 05.08.21 JAVNI PREVOZ CUPO RADISLAV MAJNOVICS.P. BIJELJIN	0,00	4,00	5622121708378357 4510598590004	19957200115648534510598590004071217301052131 072100500000000000000000 712173 01/05/21 31/07/21 0000000 005 0000000007
567-241-27000434-60 05.08.21 UDRUZENJE SAMOSTALNIH TAKSISTA EURO-TAXI BANJ	0,00	3,99	5622121708392464 4402700350008	56724127000434604402700350008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00002792-22 05.08.21 KAMENOREZACKA RADNJA JERINIC, MIRJANA JERINIC	0,00	3,97	5622121708389530/0 4500416380004	UPL 712173 01/07/21 31/07/21 0000000 138 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,95	5622121708390402 124E14200737990005	16100000107514914200737990005071217301072131 072109500000009999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
562-099-81660846-89 05.08.21 UNITED BALKAN LOGISTICS DOO ULICA JEVREJSKA B	0,00	3,88	5622121708394594 4404737000000	DOPRINOSI ZA SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014171-79 05.08.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	3,88	5622121708389784/0 4401632630009	FOND SOLID 07/21 712173 05/08/21 05/08/21 0000000 002 0000000000
567-441-11000114-82 05.08.21 SEGRETO DOO TREBINJEOBALA LUKE VUKALOVICA bb	0,00	3,88	5622121708354597 4404500500008	56744111000114824404500500008071217301072131 082110700000000000000000 712173 01/07/21 31/08/21 0000000 107 0000000000
562-099-80987457-37 05.08.21 BMS DOO BANJA LUKA	0,00	3,81	5622121708377769 4403320650005	solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-000-00423320-79 05.08.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,80	5622121708353075 4400454140004	55500000423320794400454140004071217301072131 072110900000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA	0,00	3,79	5622121708380246 44227617220023	55179022204066044227617220023071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
567-541-25000014-71 05.08.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,77	5622121708367971 4507946100007	56754125000014714507946100007071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-205-11262233-74 05.08.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,77	5622121708351874 4402651710001	55120511262233744402651710001071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-001-00002237-40 05.08.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	3,75	5622121708377852/0 4501783580008	UPLATA DOP SOLIDARNOSTI ZA DJECU 712173 01/07/21 31/07/21 0000000 094 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				
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200932000001	0,00	3,74	5622121708380115	55179022204066044200932000001071217301072131 0721031000000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14227617220023	0,00	3,56	5622121708380116	55179022204066044227617220023071217301072131 0721119000000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
161-000-02386700-63 05.08.21 CODE IT STEFAN SUKARA SP GRADISKA VOJISLAVA BOF4511404860002	0,00	3,56	5622121708351593	16100002386700634511404860002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,51	5622121708390509	16100000107514914200885910037071217301072131 0721005000000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
571-010-00002988-24 05.08.21 JoWood dooSkendera Kulenovica 14BANJA LUKA	0,00	3,51	5622121708380445	57101000002988244404741370008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81118716-80 05.08.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA4403543870007	0,00	3,49	5622121708358826	FOND SOLID 7/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00000061-67 05.08.21 KUSLJIC-COMMERCE DOO BROD SVETI SAVA BB 7445014400127020003	0,00	3,45	5622121708369392/0	dopr solid 712173 01/07/21 31/07/21 0000000 010 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4227631130002	0,00	3,44	5622121708365296	33890022013206294227631130002071217301072131 0721061000000099999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
571-030-00000871-60 05.08.21 SVJETLOSNO SIGNALNA OPREMA D.o.o. BijeljTirsova 9 Biji4402201780000	0,00	3,42	5622121708381791	57103000000871604402201780000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	3,41	5622121708365307	33890022013206294403087410007071217301072131 0721095000000099999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
567-241-11000962-63 05.08.21 VDH NATURAL FOOD DOO BANJA LUKABANJA LUKABA4404173110004	0,00	3,39	5622121708354523	56724111000962634404173110004071217301042130 06210020000000000000000000 712173 01/04/21 30/06/21 0000000 002 0000000000
199-562-00204332-77 05.08.21 UR ENA SP TRNJANIN NIRVETA PRIJEDOR, MUHAREMA !4508716060002	0,00	3,37	5622121708389848	19956200204332774508716060002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200894820008	0,00	3,36	5622121708390240	16100000107514914200894820008071217301072131 0721089000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-011-00000577-68 05.08.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005	0,00	3,35	5622121708383141/0	solidarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200754810002	0,00	3,31	5622121708365720	33890022013206294200754810002071217301072131 0721089000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-012-81640690-24 05.08.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC F4511669220005	0,00	3,28	5622121708359431/0	SOLIDARNOST ZA 07/21 712173 01/07/21 31/07/21 0000000 094 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	3,26	5622121708366258	33890022013206294200200670004071217301072131 0721078000000099999999999 712173 01/07/21 31/07/21 0000000 078 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 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14200736830004	0,00	3,25	5622121708380181	55179022204066044200736830004071217301072131 0721067000000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
551-720-22044886-48 05.08.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I4510672660001	0,00	3,24	5622121708392086	55172022044886484510672660001071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007	0,00	3,23	5622121708365715	33890022013206294200145980007071217301072131 0721103000000009999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
551-490-22090084-78 05.08.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA4511196220002	0,00	3,21	5622121708367255	55149022090084784511196220002071217301072131 0721074000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	3,21	5622121708390307	1610000107514914200950590002071217301072131 0721100000000009999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
562-099-81210266-37 05.08.21 NOSTRO CAFFE-STUPAR GORAN S P B LUKA IVANA GOI4509177200004	0,00	3,19	5622121708387336/0	SRED SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-001-00002208-30 05.08.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB 4400630050009	0,00	3,16	5622121708384237/0	DOPRINOS SOLIDARNOSTI ZA 5/2021 712173 01/05/21 31/05/21 0000000 094 0000000000
562-099-81493202-76 05.08.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3 4404354920008	0,00	3,14	5622121708346079	DOPRINOS ZA SOLIDARNOST 07/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200950590002	0,00	3,12	5622121708390520	1610000107514914200950590002071217301072131 0721078000000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
567-321-11000243-46 05.08.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005	0,00	3,10	5622121708354665	56732111000243464404676960005071217305082105 0821008000000000000000000 712173 05/08/21 05/08/21 0000000 008 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,07	5622121708380180	55179022204066044201143040003071217301072131 0721089000000009072028245 712173 01/07/21 31/07/21 0000000 089 9072028245
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403543360009	0,00	3,04	5622121708380237	55179022204066044403543360009071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	3,04	5622121708390516	1610000107514914200885910037071217301072131 0721031000000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
567-241-82000024-36 05.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	3,03	5622121708368631	56724182000024364400773160000071217301012131 012113500000009117000159 712173 01/01/21 31/01/21 0000000 135 9117000159
555-100-00077038-05 05.08.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,02	5622121708368515	55510000077038054505202770001071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14201143040003	0,00	3,01	5622121708380205	55179022204066044201143040003071217301072131 0721088000000009072028245 712173 01/07/21 31/07/21 0000000 088 9072028245
555-100-00380161-11 05.08.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622121708367818	55510000380161114510599560001071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2021

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				
567-321-25000181-68 05.08.21 RAMPa STR ILIJA MALESEVIC SP DONJI PODGRADCIGR/4509025360006	0,00	3,00	5622121708392720	56732125000181684509025360006071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00058979-56 05.08.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,00	5622121708368036	55510000058979564508722460004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00012663-44 05.08.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	3,00	5622121708376579/0	POS. DOP ZA SOLIDARN 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00002031-23 05.08.21 ILPROM D.O.O. GORNJI PODGRADCI GRADISKA GORNJI I4401065610000	0,00	2,96	5622121708388483/0	POSEBAN DOPRINOS ZA SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 008 0000000000
562-003-81196685-88 05.08.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ4403729890008	0,00	2,94	5622121708387730/0	POS DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 109 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200200670004	0,00	2,93	5622121708366264	33890022013206294200200670004071217301072131 07210910000000000000000000000000 712173 01/07/21 31/07/21 0000000 091 9999999999
161-000-00853600-11 05.08.21 HETING DOO ISTOCNO SARAJEVOVUKA KARADZICA 70 4403137700001	0,00	2,91	5622121708365920	16100000853600114403137700001071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
562-003-80291846-60 05.08.21 AFRODITA 2 UR S.P. UGLJEVIK CIRILA I METODIJA BB 764501354030008	0,00	2,86	5622121708384084/0	POS DOP ZA SO 712173 01/07/21 31/07/21 0000000 109 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI4227617220023	0,00	2,85	5622121708380251	55179022204066044227617220023071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 9999999999
562-006-00000608-26 05.08.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD4501535170006	0,00	2,85	5622121708359117/9126	uplata doprinosa 712173 01/07/21 31/07/21 0000000 113 0000000000
161-045-00560300-50 05.08.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	2,83	5622121708366040	16104500560300504403116960003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-038-00024104-12 05.08.21 GRADEKS DOO BANJA LUKAROMANIJSKA I BANJA LUK4402151580004	0,00	2,83	5622121708367362	55103800024104124402151580004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00002164-16 05.08.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN4503102480003	0,00	2,81	5622121708358529/0	pos dop sol 712173 01/08/21 31/08/21 0000000 056 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,80	5622121708365298	33890022013206294403087410007071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 9999999999
562-012-00003124-41 05.08.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO4400543080007	0,00	2,79	5622121708357042/0	POS.DOPRINOS ZA SLIDAR 07/21 PANDUREVIC T. 712173 01/07/21 31/07/21 0000000 088 0000000000
562-002-81334510-76 05.08.21 OBRADOVIC TRANSPORTI DOO	0,00	2,78	5622121708370148	Poseban doprinos za solidarnost 07/21 4404034260000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-002-80896189-10 05.08.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB 784304507674000008	0,00	2,77	5622121708376703/0	doprinosi 712173 01/07/21 31/07/21 0000000 075 0000000000
555-100-00518434-61 05.08.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,77	5622121708354266	55510000518434614506965020000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

1.003.469,13

Ukupno duguje

0,00

Ukupno potrazuje

12.947,81

Stanje racuna

1.016.416,94



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				
199-563-00005824-69 05.08.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	2,77	5622121708366191 4404714560008	19956300005824694404714560008071217301072131 08210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02440600-62 05.08.21 MALAC GENIJALAC PREDRAG PELEMIS SPBULEVAR DE	0,00	2,76	5622121708351430 4511504730009	16100002440600624511504730009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81339185-19 05.08.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	2,75	5622121708362919/0 4508836470000	SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
551-490-22191448-81 05.08.21 FRIZERSKI SALON LOVELY SP DIJANA UZELACBOSKA B	0,00	2,73	5622121708367309 4506006880008	55149022191448814506006880008071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81361782-31 05.08.21 MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	0,00	2,72	5622121708383604/0 4510101080008	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,72	5622121708390466 124E14200885910037	16100000107514914200885910037071217301072131 07210750000000999999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
552-034-00026405-80 05.08.21 JUGODENT STOMAT.AMBUL.VELJKA MILANKOVICA 3PF	0,00	2,72	5622121708353318 4403213490003	55203400026405804403213490003071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80932146-03 05.08.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,70	5622121708348704/0 24507792890000	pos dopr za soli 712173 01/07/21 31/07/21 0000000 056 0000000000
552-000-17946021-07 05.08.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ	0,00	2,70	5622121708392535 4510647550005	55200017946021074510647550005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00004768-70 05.08.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,70	5622121708351102 4510152310008	57226600004768704510152310008071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-162-25000067-53 05.08.21 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI	0,00	2,70	5622121708354585 4502469810003	56716225000067534502469810003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-81650883-97 05.08.21 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I	0,00	2,70	5622121708384036/0 4511744370000	SOLIDARN 712173 01/07/21 31/07/21 0000000 085 0000000000
562-012-81657043-47 05.08.21 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR.	0,00	2,70	5622121708359938/0 4511775840004	SOLIDARNOST ZA 07/21 712173 01/07/21 31/07/21 0000000 094 0000000000
552-021-00027523-79 05.08.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456	0,00	2,70	5622121708353453 4508140840007	55202100027523794508140840007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
199-572-00351261-53 05.08.21 KULA MONT,MIROSLAV KULIC S.P. DRAGALJEVAC GOR	0,00	2,70	5622121708366182 4510432940007	19957200351261534510432940007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-353-25000285-31 05.08.21 MAX MOBILE S SLADJANA TOPIC SP SRBACSRBACSRBA	0,00	2,70	5622121708381308 4510962660005	56735325000285314510962660005071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-008-80778262-29 05.08.21 FENIKS FRIZERSKI SALON VL ZIROJEVIC LJEPOSAVA N	0,00	2,70	5622121708369927/0 4506338290000	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
555-100-00464069-02 05.08.21 LITTERA DOO BANJA LUKA	0,00	2,70	5622121708352361 4404524510004	55510000464069024404524510004071217301062130 07210020000000000000000000 712173 01/06/21 30/07/21 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				
338-350-22573285-10 05.08.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N	0,00	2,70	5622121708378540 4403645870001	33835022573285104403645870001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-470-22066435-31 05.08.21 RACINA SP MILAN RACAPETRA MRKONJICA 1 GRADISK.4508629410005	0,00	2,70	5622121708350023 4508629410005	55147022066435314508629410005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E14200885910037	0,00	2,68	5622121708390523 124E14200885910037	16100000107514914200885910037071217301072131 072111300000009999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
554-001-00004874-09 05.08.21 Code IT agencija za pružanje int uBijeljina	0,00	2,63	5622121708381397 4508503740000	55400100004874094508503740000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-014-00027469-02 05.08.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC 54508111230003	0,00	2,60	5622121708353582 54508111230003	55201400027469024508111230003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-006-81552483-32 05.08.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004	0,00	2,59	5622121708347765/9113 4511199240004	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 113 0000000000
552-000-19239926-38 05.08.21 milexderventaPOLJE 97 DERVENTA066404000	0,00	2,58	5622121708366925 4511467190007	55200019239926384511467190007071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622121708365749 I4403087410007	33890022013206294403087410007071217301072131 07210530000000999999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	2,55	5622121708365305 I4403087410007	33890022013206294403087410007071217301072131 07210850000000999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-009-00000546-65 05.08.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA\4401444120001	0,00	2,54	5622121708373134/0 4401444120001	FOND SOLID 712173 01/07/21 31/07/21 0000000 015 0000000000
567-301-82000002-72 05.08.21 OPSTINA KOZARSKA DUBICA..	0,00	2,54	5622121708381527 4400727720009	56730182000002724400727720009071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
571-080-00000983-87 05.08.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE 4509776840003	0,00	2,51	5622121708381773 4509776840003	57108000000983874509776840003071217301062130 06211070000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
552-000-18781131-90 05.08.21 PANCO MLADEN PANIC SP MODRICABILECKA 49MODRI04511127760003	0,00	2,50	5622121708392251 04511127760003	55200018781131904511127760003071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-81646722-21 05.08.21 ADVOKAT OGNJEN VUKMIRICA PRIJEDOR MAJORA MIL.4511700750000	0,00	2,50	5622121708356495/0 4511700750000	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 074 0000000000
562-007-81646722-21 05.08.21 ADVOKAT OGNJEN VUKMIRICA PRIJEDOR MAJORA MIL.4511700750000	0,00	2,50	5622121708356578/0 4511700750000	DOPR ZA SOLID 712173 01/04/21 30/04/21 0000000 074 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,49	5622121708380130 SA14404495230005	55179022204066044404495230005071217301072131 07210610000000999999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,45	5622121708379926 SA14404495230005	55179022204066044404495230005071217301072131 07210280000000999999999999 712173 01/07/21 31/07/21 0000000 028 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2021

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				
572-266-00005634-91 05.08.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BBPrijec4509911050000	0,00	2,43	5622121708392375	57226600005634914509911050000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	2,40	5622121708390194	16100000107514914200950590002071217301072131 0721113000000009999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
572-226-00003046-18 05.08.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	2,40	5622121708367501	57222600003046184510737200003071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,39	5622121708379978	55179022204066044404495230005071217301072131 0721069000000009999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
562-010-81032015-25 05.08.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA	0,00	2,30	5622121708373657	Sredstva solidarnosti 4508172610003 712173 01/07/21 31/07/21 0000000 008 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,22	5622121708380235	55179022204066044200736830004071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14404495230005	0,00	2,22	5622121708380107	55179022204066044404495230005071217301072131 0721090000000009999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,19	5622121708390465	16100000107514914200885910037071217301072131 0721091000000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,18	5622121708390239	16100000107514914200885910037071217301072131 0721043000000009999999999 712173 01/07/21 31/07/21 0000000 043 9999999999
554-002-00000635-67 05.08.21 Samostalni prevoznik Tejic Tomislav 76335 Donja Trno	0,00	2,17	5622121708381313	55400200000635674507245490005071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	2,16	5622121708380178	55179022204066044200736830004071217301072131 0721046000000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
562-099-81180546-54 05.08.21 APLEX DOO VOJVODE MOMCILA 13 78000 BANJA LUKA	0,00	2,15	5622121708389320/9151	upl za lij u inostranstvu 7/2021 4403428770007 712173 05/08/21 05/08/21 0000000 002 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200885910037	0,00	2,14	5622121708390315	16100000107514914200885910037071217301072131 0721008000000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
562-099-81501544-76 05.08.21 TIENS DOO BANJA LUKA	0,00	2,13	5622121708360653	Sredstva solidarnosti 4404384910007 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,08	5622121708390514	16100000107514914200737990005071217301072131 0721041000000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	2,05	5622121708390396	16100000107514914200737990005071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-007-81250474-30 05.08.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJ4509378950001	0,00	2,05	5622121708386739/0	TAKSA 712173 01/07/21 31/07/21 0000000 007 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 05.08.2021

Izvod: 178

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 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200749650005	0,00	2,04	5622121708380063	55179022204066044200749650005071217301072131 072107800000009068013078 712173 01/07/21 31/07/21 0000000 078 9068013078
562-003-81631996-66 05.08.21 TR ZO-MI VL. ZORICA OBRADOVIC	0,00	2,04	5622121708363456	Solidarnost RS 7-9/21 712173 01/07/21 30/09/21 0000000 005 0000000000
567-323-11000003-86 05.08.21 DRINEKS DOO GRADISKAGRADISKAGRADISKA	0,00	2,03	5622121708352643	56732311000003864402115600007071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-041-00024632-12 05.08.21 TOR E EKOPRIMAS KRSMANOVIC?TOR E EKOPRIMAS KF4507326490000	0,00	2,03	5622121708392143	55204100024632124507326490000071217301072131 072101500000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
567-241-25001350-93 05.08.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB 4510670960008	0,00	2,03	5622121708392327	56724125001350934510670960008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81613509-41 05.08.21 POLIEX BH DOO PRIJEDOR USKOCA BB 79000 PRIJEDOF4404619730001	0,00	2,02	5622121708370274/0	DOIPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-81572390-16 05.08.21 TRGOVINSKA RADNJA MSM 2020 MIROSLAV OBRADOVI4511291480003	0,00	2,01	5622121708361093	Solidarnost rs 7/21 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22221378-60 05.08.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622121708392736	55179022221378604404337080004071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00004667-82 05.08.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP.4507898370005	0,00	1,99	5622121708381369	57226600004667824507898370005071217301052131 052107400000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
194-110-92444001-61 05.08.21 ZANA DOO MAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,99	5622121708378498	19411092444001614404321670006071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,96	5622121708365724	33890022013206294200161160001071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	1,94	5622121708390454	16100000107514914200885910037071217301072131 0721095000000009999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
161-000-00107514-91 05.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200885910037	0,00	1,94	5622121708390522	16100000107514914200885910037071217301072131 0721007000000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
551-790-22204066-04 05.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA14200736830004	0,00	1,93	5622121708380236	55179022204066044200736830004071217301072131 0721119000000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4403087410007	0,00	1,90	5622121708365297	33890022013206294403087410007071217301072131 0721008000000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
161-025-00359200-20 05.08.21 COLOR TR OBREN MITROVIC S P UGLJEVIPRVE MAJEVIC4508447900007	0,00	1,86	5622121708350269	16102500359200204508447900007071217301072131 072110900000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
194-106-47544001-43 05.08.21 MONTE COMM DOOBULEVAR VOJVODE STEPE STEPANC4402796520006	0,00	1,86	5622121708378875	19410647544001434402796520006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2021

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				
555-000-00074755-17 05.08.21 TRGOVINSKA RADNJA GARDEN , TODOROVIC VAJA S.P.	0,00	1,85	5622121708381328 4508815040005	5550000074755174508815040005071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
562-099-00013202-76 05.08.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,83	5622121708370217/0 4503499930000	SOL 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81363354-16 05.08.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,80	5622121708336684 4510113330000	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 116 0000000000
562-099-81423945-73 05.08.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT	0,00	1,75	5622121708358576/0 4404230360004	dop za solid 712173 01/07/21 31/07/21 0000000 053 0000000000
186-000-10722310-40 05.08.21 CENTAR ZA VJESTACENJE ZENIT DOOBANJALUKA	0,00	1,67	5622121708365231 4403296250009	18600010722310404403296250009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
186-000-10578670-86 05.08.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	1,66	5622121708390380 4201804630031	18600010578670864201804630031071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-00000091-27 05.08.21 BANJA LUKA FILM DOO GRADISKA	0,00	1,63	5622121708393798 4400973760001	Solidarnost 07/2021 712173 01/06/21 30/06/21 0000000 008 0000000000
572-276-00001550-19 05.08.21 11 DOO, NIKOLE TESLE 51aI. N. SARAJEVOI. N. SARAJEVC	0,00	1,58	5622121708392376 4403758480005	57227600001550194403758480005071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
562-007-81250474-30 05.08.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,58	5622121708386660/0 4509378950001	TAKSA 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-81154954-53 05.08.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622121708386248/0 4508845970007	2021 712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-81154954-53 05.08.21 EKOMED TRGOVINA SIMO MASLIC S.P. DOBOJ SOLUNSK	0,00	1,58	5622121708386214/0 4508845970007	JUL2021 712173 01/07/21 31/07/21 0000000 027 0000000000
562-002-81368940-91 05.08.21 TRGOVACKA RADNJA EKOMED DJOKO MASLIC S.P. PRIJ	0,00	1,58	5622121708386411/0 4510144560003	TAKSA 712173 01/07/21 31/07/21 0000000 075 0000000000
562-007-81250474-30 05.08.21 EKOMED TRGOVACKA RADNJA S.P.MASLIC DJOKO PRIJI	0,00	1,58	5622121708386630/0 4509378950001	TAKSA 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-00000920-09 05.08.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P.	0,00	1,56	5622121708374520/0 4500025190006	solidarnost 712173 01/05/21 31/05/21 0000000 064 0000000000
567-343-11000717-68 05.08.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI	0,00	1,54	5622121708392404 4404613290000	56734311000717684404613290000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80234862-50 05.08.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.	0,00	1,53	5622121708363371 4505352150001	ZA LIJEC DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
567-363-25000627-67 05.08.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE	0,00	1,53	5622121708392451 4511840170003	56736325000627674511840170003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00005719-30 05.08.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.	0,00	1,53	5622121708380491 4510081200001	5722660000571930451008120001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00183141-50 05.08.21 MBC SALES AGENCY S.P.	0,00	1,52	5622121708381081 4509318110004	5551000183141504509318110004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 178

na dan: 05.08.2021

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				
338-900-22013206-29 05.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	1,52	5622121708365304 I4402797840004	33890022013206294402797840004071217301072131 072101500000009999999999 712173 01/07/21 31/07/21 0000000 015 9999999999
562-099-00015881-90 05.08.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	1,51	5622121708376842/0 4502660870008	za fond solid. 5/21 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81524990-63 05.08.21 NUTREE D.O.O., NOZICKO, SRBAC	0,00	1,50	5622121708393383 4404448400008	fond solidarnosti 712173 01/07/21 30/07/21 0000000 095 0000000000
562-099-00018515-45 05.08.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE4505071570001	0,00	1,50	5622121708369082	ZA LIJEC DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
551-470-22304106-65 05.08.21 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,50	5622121708351602 4511251770009	55147022304106654511251770009071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81642867-94 05.08.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622121708347416 4511702530007	Dop.za fond solidarnosti 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-00003124-41 05.08.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	1,50	5622121708382340/0 4400543080007	pos.dopri. 07/21 712173 01/07/21 31/07/21 0000000 088 0000000000
555-100-00055979-35 05.08.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,50	5622121708353388 4507832190006	55510000055979354507832190006071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-81411506-93 05.08.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,	0,00	1,50	5622121708375677/0 4510407320002	opsti fond solidarnosti 712173 01/07/21 31/07/21 0000000 116 0000000000
552-000-17507184-34 05.08.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,50	5622121708392286 4510341710009	55200017507184344510341710009071217301072105 0821028000000000000072021 712173 01/07/21 05/08/21 0000000 028 0000072021
555-400-00083245-52 05.08.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,50	5622121708380638 4507141520000	55540000083245524507141520000071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
572-266-00007551-63 05.08.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,50	5622121708353667 4508174660008	57226600007551634508174660008071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-011-00000907-48 05.08.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC/	0,00	1,50	5622121708374249/0 4500025600000	dop za soldarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
572-206-00001292-52 05.08.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B	0,00	1,50	5622121708350728 4509906480004	57220600001292524509906480004071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00426639-63 05.08.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622121708368038 4510926860006	55510000426639634510926860006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80748406-69 05.08.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622121708339747/0 4507182040004	dop 712173 01/07/21 31/07/21 0000000 025 0000000000
551-028-00007228-11 05.08.21 LOVACKO UDRUZENJE SOKO KOZLUK ZVORNIKKOZLU	0,00	1,49	5622121708351479 4401426810009	55102800007228114401426810009071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
555-300-00303857-97 05.08.21 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,46	5622121708353098 4510108170002	55530000303857974510108170002071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00422956-54 05.08.21 DA PRODUKCIJA DOO BANJA LUKA	0,00	1,46	5622121708352808 4404409090000	55510000422956544404409090000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00426926-75 05.08.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,46	5622121708353349 4510947780002	55510000426926754510947780002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81324568-26 05.08.21 FIN DOO BANJA LUKA	0,00	1,44	5622121708393866 4403948690006	Uplata doprinosa solidarnosti 712173 01/07/21 31/07/21 0000000 002 0
562-099-00010894-16 05.08.21 FRIZERSKI SALON LJILJA ARSENIC LJILJANA, S.P. MRK(4503133010005	0,00	1,43	5622121708389007/0	DOP ZA SOL 07/2021 712173 01/07/21 31/07/21 0000000 067 0000000000
562-100-80002901-06 05.08.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA	0,00	1,42	5622121708347443 4502460270006	DOP.ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
551-490-22090084-78 05.08.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA 4511196220002	0,00	1,42	5622121708367257 4511196220002	55149022090084784511196220002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00007209-22 05.08.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE 4402816650009	0,00	1,41	5622121708353153 4402816650009	57226600007209224402816650009071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-02349700-95 05.08.21 PROJEKAT BRDO DOOAKADEMIKA VOJINA KOMADINE 44404532880007	0,00	1,40	5622121708378899 44404532880007	16100002349700954404532880007071217301072131 07210850000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
571-010-00000556-45 05.08.21 PLANET SEX KARLAS NEDELJKO SP Jevrejska bb Banjaluka F4505159310000	0,00	1,40	5622121708392951 4505159310000	57101000000556454505159310000071217305082105 08210020000000000000000000 712173 05/08/21 05/08/21 0000000 002 0000000000
562-002-80699733-06 05.08.21 AUTOPRAONA VASIC DRAGAN VASIC,S.P. PRNJAVOR AL4506944020000	0,00	1,39	5622121708376902/0 4506944020000	dopr 712173 01/07/21 31/07/21 0000000 075 0000000000
572-266-00006984-18 05.08.21 AUTO SERVIS STIJEPIĆ SP DRAGAN STIJEPIĆ, IVE ANDRI 4509954530005	0,00	1,39	5622121708353163 4509954530005	57226600006984184509954530005071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-300-00066475-69 05.08.21 OPTICARSKA RADNJA ZTOR A AND	0,00	1,39	5622121708380718 4507618350004	55530000066475694507618350004071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-241-25001461-51 05.08.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKA BI4510898710001	0,00	1,38	5622121708381225 4510898710001	56724125001461514510898710001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-380-20102350-07 05.08.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR(4509542260003	0,00	1,38	5622121708350932 4509542260003	15438020102350074509542260003071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-441-25000053-04 05.08.21 PRODAVNICA TOM TAILOR VL SARENAC DRAGANA SP 14507835020004	0,00	1,38	5622121708354551 14507835020004	56744125000053044507835020004071217301052131 05211070000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-099-00013378-33 05.08.21 LIMARSKA RADNJA AZARIC , AZARIC SAVO, S.P. MRK(4503171880005	0,00	1,38	5622121708348338/0 4503171880005	uplata doprinosa za solidarnost 0.25? 7/21 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-00014091-28 05.08.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVIJEJSKA BI4502531470001	0,00	1,37	5622121708379147/9144 BI4502531470001	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000905-70 05.08.21 PIDO DRAGOMILA JELIC SP BANJA LUKA BANJA LUKA BI4506654530004	0,00	1,37	5622121708381326 4506654530004	56724125000905704506654530004071217301072131 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				
562-001-00002206-36	0,00	1,37	5622121708355648/0	DOPRINOS SOLIDARNOSTI
05.08.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D			4401595920000	712173 01/07/21 31/07/21 0000000 094 0000000000
572-266-00006524-40	0,00	1,37	5622121708351114	57226600006524404510789930000071217301072131
05.08.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI			4510789930000	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81232262-09	0,00	1,37	5622121708349770/0	DOP SOLIDA
05.08.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B			4509289690004	712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-27000401-62	0,00	1,36	5622121708367848	56724127000401624401567470007071217301072131
05.08.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	712173 01/07/21 31/07/21 0000000 002 0000000000
551-470-22067425-68	0,00	1,36	5622121708380024	55147022067425684509555750000071217301072131
05.08.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22			4509555750000	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81532562-45	0,00	1,36	5622121708393898/0	DOP ZA FOND SOLID
05.08.21 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR			4511055830001	712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00287700-43	0,00	1,36	5622121708365864	16104500287700434505468290005071217301072131
05.08.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z			4505468290005	712173 01/07/21 31/07/21 0000000 056 0000000000
562-003-81458825-47	0,00	1,36	5622121708387316/0	DOP.ZA LEC.DECE
05.08.21 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC			4510627520002	712173 01/07/21 31/07/21 0000000 119 0000000000
551-490-22064451-56	0,00	1,36	5622121708367254	55149022064451564507632340003071217301042130
05.08.21 MOST SP MAJA BOROMISA NOVI GRADNADEZDE PETRO			4507632340003	712173 01/04/21 30/04/21 0000000 011 0000000000
567-241-11001057-69	0,00	1,36	5622121708354525	56724111001057694404293010003071217301072131
05.08.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU			4404293010003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81593848-02	0,00	1,35	5622121708389003/0	DOPRINOSI ZA SOLIDARNOST
05.08.21 SASKA MOMIR BURGIC SP BANJA LUKA MICE LJUBIBR.			4511382790005	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81116405-25	0,00	1,35	5622121708340303/0	SOLIDARNOST 07/21
05.08.21 STR UKRAS KAURIN GORAN S.P.KOZARSKA DUBICA MIH			4508630420006	712173 01/07/21 31/07/21 0000000 007 0000000000
562-003-81656913-05	0,00	1,35	5622121708388070/0	SOLI
05.08.21 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P.			BI4511840840009	712173 01/07/21 31/07/21 0000000 005 0000000000
571-200-00000320-76	0,00	1,35	5622121708392455	57120000000320764403992160006071217301072131
05.08.21 MAXMAX DOO PRIJEDORKRALJA PETRA I OSLOBODIOC			4403992160006	712173 01/07/21 31/07/21 0000000 074 0000000000
555-000-00327016-28	0,00	1,35	5622121708381185	55500000327016284510230640001071217301072131
05.08.21 BN TEKSTIL VERA DJERIC SP BIJELJINA			4510230640001	712173 01/07/21 31/07/21 0000000 005 0000000000
572-336-00002652-78	0,00	1,35	5622121708392632	57233600002652784511017580000071217301062130
05.08.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/			4511017580000	712173 01/06/21 30/06/21 0000000 075 0000000000
571-200-00001191-82	0,00	1,35	5622121708381787	57120000001191824510700110004071217305082105
05.08.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ			4510700110004	712173 05/08/21 05/08/21 0000000 074 0000000000
562-007-81473986-55	0,00	1,35	5622121708382642/0	DOPR ZA SOLID 07/21
05.08.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 31/07/21 31/07/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 05.08.2021

Izvod: 178

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				
567-321-25000601-69 05.08.21 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRA	0,00	1,35	5622121708392438 4511784670006	56732125000601694511784670006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-80880005-09 05.08.21 BUTIK HELENA NADA PUPCEVIC S.P. SAMAC JOVANA C	0,00	1,35	5622121708379338/0 4501409890001	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
567-241-25001911-59 05.08.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	1,35	5622121708368087 4511926210008	56724125001911594511926210008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-002-00014236-49 05.08.21 CRNI BABIC MILJANKO SP NOVI GRADSTOJANA CELICA	0,00	1,35	5622121708380362 4502111930007	55100200014236494502111930007071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
572-226-00002442-84 05.08.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE	0,00	1,35	5622121708367551 4504640160007	57222600002442844504640160007071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-553-25000035-02 05.08.21 OPTIKA VISIOON VL. MAKSIMOVIC SVETLANA SP BROAD	0,00	1,35	5622121708381310 4509466900006	56755325000035024509466900006071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-008-81642758-30 05.08.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB	0,00	1,35	5622121708357566/0 4511709620001	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-010-00002377-52 05.08.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE	0,00	1,35	5622121708383244/0 894502910220004	solidaenost 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81559973-17 05.08.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR	0,00	1,35	5622121708358607 4511239130002	upl solid za 6/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-002-81498759-89 05.08.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G	0,00	1,35	5622121708382885 4510827370005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00010436-32 05.08.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,35	5622121708387870 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
554-001-00002174-58 05.08.21 Dijamant 1 trgovinska radnjaBatkovic	0,00	1,35	5622121708367104 4501099920002	55400100002174584501099920002071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-008-81538371-75 05.08.21 MESNICA DENDA RADMILA VUJOVIC S.P. BILECA KRALJ	0,00	1,35	5622121708376697/0 4511089490005	solid 712173 01/07/21 31/07/21 0000000 006 0000000000
552-000-19391582-97 05.08.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJE	0,00	1,35	5622121708366983 4404663800009	55200019391582974404663800009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-00000715-46 05.08.21 DISTRIBUTIVNI CENTAR AD BIJELJINA SABACKIH DJAK.	0,00	1,35	5622121708357101/0 4400359580005	UPLATA DOP 0.25?DOPRINOS SOLID. PLATA VII 2021 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-80288998-65 05.08.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3 7544	0,00	1,35	5622121708360086/0 4500871660007	SOLIDARNI 712173 01/07/21 31/07/21 0000000 116 0000000000
562-009-81389794-42 05.08.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA	0,00	1,35	5622121708336654 4510241680005	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 116 0000000000
562-099-80972747-32 05.08.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,35	5622121708360948/0 4507959690008	SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81339554-25	0,00	1,35	5622121708340169/0	DOPR ZA SOLID 06/21
05.08.21 STUPAR- ELEKTRONICS ZANATSKA RADNJA S.P. PREDR.			4509956150005	712173 01/07/21 31/07/21 0000000 074 0000000000
551-490-22089176-86	0,00	1,35	5622121708351872	55149022089176864508345140008071217301072131
05.08.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA			4508345140008	712173 01/07/21 31/07/21 0000000 074 0000000000
572-366-00001028-85	0,00	1,35	5622121708367613	57236600001028854509392600005071217301072131
05.08.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATAS.			4509392600005	712173 01/07/21 31/07/21 0000000 088 0000000000
555-300-00499863-93	0,00	1,35	5622121708352714	55530000499863934511501040001071217301072131
05.08.21 KAFE ZVIJEZDA S.P. DONJI ZABAR			4511501040001	712173 01/07/21 31/07/21 0000000 072 0000000000
572-246-00002057-65	0,00	1,35	5622121708351111	57224600002057654403521120004071217305082105
05.08.21 STANDARD GROUP DOO BIJELJINA, NIKOLE TESLE			10BIJ4403521120004	712173 05/08/21 05/08/21 0000000 005 0000000000
562-010-81082626-94	0,00	1,35	5622121708383519/0	solidarnost
05.08.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE			89A4508569170000	712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-17128067-60	0,00	1,35	5622121708392193	55200017128067604510125850009071217301072131
05.08.21 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD			4510125850009	712173 01/07/21 31/07/21 0000000 088 0000000000
552-037-00026045-43	0,00	1,34	5622121708353320	55203700026045434507689530003071217301072131
05.08.21 PINK MILORAD RADIC S.P. BIJELJINANUSICEVA BR. 6			BIJ4507689530003	712173 01/07/21 31/07/21 0000000 005 0000000000
554-009-00011118-91	0,00	1,32	5622121708367139	55400900011118914500252840009071217301072131
05.08.21 TR SPORT SHOP Vesna Vidakovic sp Modrica			4500252840009	712173 01/07/21 31/07/21 0000000 064 0000000000
555-100-00110779-50	0,00	1,30	5622121708353824	55510000110779504402829390006071217301072131
05.08.21 AGENT ENEX D.O.O. PRIJEDOR			4402829390006	712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01314600-37	0,00	1,30	5622121708351567	16100001314600374509396850006071217301072131
05.08.21 MASINE I ALATI ZTR MIROVIC PERO SPBRANJEVO BR 2			4509396850006	712173 01/07/21 31/07/21 0000000 119 0000000007
572-266-00009106-54	0,00	1,28	5622121708392743	57226600009106544511642290001071217301072131
05.08.21 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN CO			4511642290001	712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-18688751-04	0,00	1,28	5622121708392175	55200018688751044500384320004071217301072131
05.08.21 BOS SERVIS SPNIKOLE TESLE 43 DOBOJNIKOLE TESLE			434500384320004	712173 01/07/21 31/07/21 0000000 028 0000000000
552-000-18688751-04	0,00	1,28	5622121708380758	55200018688751044500384320004071217301072131
05.08.21 BOS SERVIS SPNIKOLE TESLE 43 DOBOJNIKOLE TESLE			434500384320004	712173 01/07/21 31/07/21 0000000 028 0000000000
567-541-25000341-60	0,00	1,28	5622121708392966	5675412500034160451174844002071217301072131
05.08.21 TRGOVINA ZAVICAJ DUSAN CEKIC SP STANOVI DOBOJE			4511748440002	712173 01/07/21 31/07/21 0000000 028 0000000000
552-000-17109464-94	0,00	1,24	5622121708392188	55200017109464944507667130001071217301072131
05.08.21 BOJE I LAKOVI SP JELKA GOJICNIKOLEPASICA 16 DOBOJ			4507667130001	712173 01/07/21 31/07/21 0000000 028 0000000000
555-100-00055979-35	0,00	1,24	5622121708354125	55510000055979354507832190006071217301072131
05.08.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR			4507832190006	712173 01/07/21 31/07/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00055979-35 05.08.21 MJENJACNICA IVA S.P. DADIC LJILJANA PRIJEDOR	0,00	1,24	5622121708353393 4507832190006	55510000055979354507832190006071217301070131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00441247-83 05.08.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,24	5622121708352594 4511043230009	55510000441247834511043230009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00007551-63 05.08.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK	0,00	1,24	5622121708353656 4508174660008	57226600007551634508174660008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
199-572-00395630-30 05.08.21 SOLFINS D.O.O.BIJELJINA, SVETOZARAMILETICA 5	0,00	1,10	5622121708366201 4404131380001	19957200395630304404131380001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-651-25000267-33 05.08.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS	0,00	0,89	5622121708368487 4511164700002	56765125000267334511164700002071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-253-25000516-67 05.08.21 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K	0,00	0,86	5622121708354528 4511958500008	5672532500051667451195850008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-001-00034007-52 05.08.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.	0,00	0,73	5622121708379648 4505449150006	55100100034007524505449150006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81583967-09 05.08.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO	0,00	0,71	5622121708389226/0 4511348850007	UPL DOPR ZA SOLID JUNI 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
551-720-22037527-09 05.08.21 GIPS MONTAZA SPBOGDANA MILOVANOVICA KRAJISNI	0,00	0,70	5622121708366904 4509469080000	55172022037527094509469080000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81430502-93 05.08.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS	0,00	0,68	5622121708364340/0 4510497050009	FOND SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00007124-83 05.08.21 AUTOMEHANICARSKA RADNJA GAJIC, RADOMIR GAJIC	0,00	0,67	5622121708381011 4510913880008	5722660000712483451091388008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-25000556-86 05.08.21 INIDEJA BOSKO BOJANIC SP PRIJEDORKRALJA PETRA I	0,00	0,42	5622121708354599 4511344430003	56736325000556864511344430003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-00001214-98 05.08.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL	0,00	0,39	5622121708364307/0 4401889160003	0,25? SOLIDARNI DOP. 712173 01/07/21 31/07/21 0000000 116 0000000000
562-007-80272116-78 05.08.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	0,33	5622121708388195 4504201590003	Uplata dopr. za solid. 07/2021 712173 01/07/21 31/07/21 0000000 074 9074063679
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.003.469,13</b>	<b>0,00</b>	<b>12.947,81</b>		<b>1.016.416,94</b>

NAPOMENA:

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

**IZVOD:164**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 05.08.2021 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
2.667.623,47 KM	0,00 KM	5.669,47 KM	2.673.292,94 KM	0	51

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.673.292,94 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA BANJA LUKA, SIME MATAVULJA BB, BANJA LUKA 5710100000079216	Komercijalna banka ad 05.08.2021	0,00	2.805,71	999	[N:4400802010004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] DO	0000000000	87000012761964 (2) Centrala
2	SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720	UniCredit Zagrebačka 05.08.2021	0,00	613,27	0	[N:4402171850008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:010 B:0000000]	6340819 0000000000	87000012763135 (2) Centrala
3	MARBO DOO, SPORTSKI CENTAR BB, LAKTAŠI 5710100000052735	Komercijalna banka ad 05.08.2021	0,00	612,96	999	[N:4401608680003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] UP	1	87000012760774 (2) Centrala
4	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 05.08.2021	0,00	545,64	0	[N:4401024260002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	086504 0000000000	87000012761668 (2) Centrala
5	JRT-JEDINSTVENI TRANSAKCIONI RACUN OPSTINE MRKONJIC GRAD, . 5552000047418077	Nova banka ad Bijeljina 05.08.2021	0,00	220,73	0	[N:4401198330000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000]	6318037 0000000000	87000012764497 (2) Centrala
6	PEKARA MALETIĆ VL.MALETIĆ RADOVAN, PUT SRPSKIH BRANILACA 79, 5710100000252458	Komercijalna banka ad 05.08.2021	0,00	127,19	999	[N:4504181620008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] SO		87000012760608 (2) Centrala

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## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	VETEKS DOO, VELIKO BLASKO BB, , 1995630059547605	Sparkasse Bank dd Bi 05.08.2021	0,00	112,31	0	[N:4402542770002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012761624 (2) Centrala
8	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 05.08.2021	0,00	102,24	43	[N:4401205130003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000]	0000000000	87000012762917 (2) Centrala
9	OMORIKA-RECIKLAZA D.O.O. BUKOVICA VELIKA, DOBOJ, BUKOVICA VE 1990560051537938	Sparkasse Bank dd Bi 05.08.2021	0,00	77,71	0	[N:4402741200002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	0000000000	87000012762994 (2) Centrala
10	OMORIKA.P.E.T. D.O.O. BUKOVICA VELIKA, DOBOJ BUKOVICA VELIKA 1542602012373238	INTESA SANPAOLO B 05.08.2021	0,00	66,63	0	[N:4400027400003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	BA5197422 0000000000	87000012762957 (2) Centrala
11	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljin 05.08.2021	0,00	53,26	0	[N:4402682600000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6321818 0000000000	87000012761627 (2) Centrala
12	VETERINARSKA STANICA AD DOBOJ, KRNJINSKIH SRPSKIH BRIGADA 12 5514602211565122	Nova banjalučka banka 05.08.2021	0,00	36,36	0	[N:4400028630002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	077806 0000000000	87000012761466 (2) Centrala
13	AZD PRAHA S.R.O. PJ BANJA LUKA, JEVREJSKA 37, , 1995630033978890	Sparkasse Bank dd Bi 05.08.2021	0,00	31,44	0	[N:4403916220008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012761830 (2) Centrala
14	LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340	UniCredit Zagrebačka 05.08.2021	0,00	28,69	0	[N:4200023870065 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	6179956 0000000000	87000012763574 (2) Centrala
15	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 05.08.2021	0,00	20,96	43	[N:4402490870003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000]	0000000000	87000012760263 (2) Centrala
16	BALKANA VIDOVIĆ DOO, BALKANA BB MRKONJIĆ GRAD N, 5517902220518154	Nova banjalučka banka 05.08.2021	0,00	19,38	0	[N:4403700480005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000]	077910 0000000000	87000012761695 (2) Centrala
17	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 05.08.2021	0,00	16,90	999	[N:4403843590006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012764863 (2) Centrala
18	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 05.08.2021	0,00	16,88	0	[N:4402492490003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	917422 0000000000	87000012763159 (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	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2021	0,00	15,67	0	[N:4227270101002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	6197172 1700436108	87000012764137 (2) Centrala
20	AGENCIJA ZA PRIVREDNI RAZVOJ OPŠTINE ,Mr, Trg Kralja P.I.Kar 5710600000011582	Komercijalna banka ad 05.08.2021	0,00	14,95	35	[N:4402106440005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:00000000] Po	0000000000	05902964664001 (2) Filijala Mrkonjić Grad
21	LIPOVAC GG DOO GRADISKA, DOSITEJEVA BB78400GRADISKA, 051 815 1610450010120047	Raiffeisen banka dd Bi 05.08.2021	0,00	14,87	0	[N:4401052550008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	0000000000	87000012763519 (2) Centrala
22	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2021	0,00	13,63	0	[N:4227270100952 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	6197173 1700436108	87000012764427 (2) Centrala
23	ZU DENTALHARMONY PALE, BRANKA RADIČEVIĆA 8 PALE N, 5514802214201184	Nova banjalučka banka 05.08.2021	0,00	9,72	0	[N:4404198960002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	085751 0000000000	87000012761559 (2) Centrala
24	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2021	0,00	9,47	0	[N:4227270100375 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	6197101 1700436108	87000012763583 (2) Centrala
25	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 05.08.2021	0,00	8,38	999	[N:4403921140004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000000	87000012764881 (2) Centrala
26	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 05.08.2021	0,00	8,15	35	[N:4403134860008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000] Po	0000000000	05902964771001 (2) Filijala Mrkonjić Grad
27	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE - RPN PROJEKAT ENERG 5551000046066238	Nova banka ad Bijeljina 05.08.2021	0,00	7,36	0	[N:4401631580008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	6343457 0000000000	87000012763249 (2) Centrala
28	OBNOVA KOMERC D.O.O. MRKONJIC GRAD PETRA KOCIĆA 38 70260 MRK 5620990001094169	NLB BANKA A.D. BAN 05.08.2021	0,00	7,03	43	[N:4401192560003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000]	0000000000	87000012761613 (2) Centrala
29	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 05.08.2021	0,00	5,63	35	[N:4404637980007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:00000000] Po		06003345386001 (2) Filijala Mrkonjić Grad
30	STOM.AMB.DR.KALAMANDA DAJANA, UL.NIKOLE PAŠIĆA 48, BANJA LUK 5710100000248093	Komercijalna banka ad 05.08.2021	0,00	4,13	35	[N:4404052670002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Po	0000000000	08101161818001 (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	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2021	0,00	3,40	0	[N:4227270100685 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	6197228 1700436108	87000012764308 (2) Centrala
32	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 05.08.2021	0,00	3,22	0	[N:4227270100995 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6197171 1700436108	87000012764135 (2) Centrala
33	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 05.08.2021	0,00	2,94	167	[N:4503736570005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:069 B:0000000]	0000000000	87000012761786 (2) Centrala
34	JANJIC VL JANJIC LJUBO S.P. TRGOVINA PALE TRECII APRIL 20 714 5620120000077507	NLB BANKA A.D. BAN 05.08.2021	0,00	2,86	43	[N:4501674370001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012763506 (2) Centrala
35	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 05.08.2021	0,00	2,83	0	[N:4403528990004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012763175 (2) Centrala
36	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 05.08.2021	0,00	2,70	43	[N:4507110210002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012764773 (2) Centrala
37	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 05.08.2021	0,00	2,70	43	[N:4509727800004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012764766 (2) Centrala
38	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 05.08.2021	0,00	2,68	43	[N:4509673440007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012763211 (2) Centrala
39	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 05.08.2021	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012764798 (2) Centrala
40	AXENTIC DOO GRADISKA, GRADISKA, 5673211100013385	SBERBANK AD BANJ 05.08.2021	0,00	2,00	999	[N:4403947290004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012763053 (2) Centrala
41	INMER DOO PODRUŽNICA MODRIČA, TAREVCI BB MODRIČA N, 3383902266104856	UniCredit Zagrebačka 05.08.2021	0,00	1,47	0	[N:4209113790050 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:064 B:0000000]	6180584 0000000000	87000012763639 (2) Centrala
42	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 05.08.2021	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	085748 0000000000	87000012761702 (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)	
43	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 05.08.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012763123 (2) Centrala
44	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.08.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:00000000]	6343537 0000000000	87000012763194 (2) Centrala
45	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.08.2021	0,00	1,37	0	[N:4400426870005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	6343559 9004000502	87000012762930 (2) Centrala
46	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.08.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:031 B:00000000]	6343543 9999999999	87000012763113 (2) Centrala
47	KONTO-D MALETIC DRAGICA S.P. SRBAC, 11. NOVEMBRA BB SRBAC, 1 5673532500016503	SBERBANK AD BANJ 05.08.2021	0,00	1,36	999	[N:4507583200004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:00000000]	0000000000	87000012762911 (2) Centrala
48	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 05.08.2021	0,00	1,35	0	[N:4401205300006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:00000000]	6343610 0000000000	87000012763086 (2) Centrala
49	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 05.08.2021	0,00	1,34	43	[N:4501693670008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012763085 (2) Centrala
50	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 05.08.2021	0,00	1,30	999	[N:4508751640003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	0000000000	87000012764840 (2) Centrala
51	CAFFE GRIL PEGGY PREDRAG OBUCINA SP, OBUCINA BARE 133A, 1610000233550015	Raiffeisen banka dd Bi 05.08.2021	0,00	1,10	0	[N:4511282650001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:091 B:00000000]	0000000000	87000012764078 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga: 51

<b>Ukupno BAM:</b>	0,00	5.669,47
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.