

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 1 | 3389002208327424 216479840 - 3389002208327424;4200745400004;712173;010721;310721;002;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1,604.76 |
| | Budžetsko plaćanje | | | |
| 2 | 5550080002676923 216375990 - 5550080002676923;4400160400008;712173;010721;310721;027;0000000;0000000000 / | SANINO D.O.O. DUBICKA BB DERVENTA | 0.00 | 1,290.72 |
| | 13-10-2012 SOLIDARNOST VII/21 | | | |
| 3 | 5550020000473280 216421719 - 5550020000473280;4400594660008;712173;010721;310721;089;0000000;0000000000 / | ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE | 0.00 | 1,125.22 |
| | 05-02-2018 DOPRINOS ZA SOLIDARNOST | | | |
| 4 | 5550010000027517 216447519 - 5550010000027517;4400345950004;712173;010821;310821;005;0000000;0000000000 / | ORAO AD SABACKIH DJAKA BB BIJELJINA | 0.00 | 928.74 |
| | 0000000000 UPLATA FONDA SOLIDARNOSTI 07/21 | | | |
| 5 | 5550000045033820 216467911 - 5550000045033820;4403534960001;712173;010721;310721;005;0000000;0000000000 / | JU VOĐE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA | 0.00 | 754.82 |
| | 08-01-2021 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU | | | |
| 6 | 5673431100030640 216478806 - 5673431100030640;4403090120001;712173;010721;310721;005;0000000;0000000000 / | ZU-APOTEKA EXPERA PHARMACY BIJELJINA | 0.00 | 661.66 |
| | Budžetsko plaćanje | | | |
| 7 | 3389002208327424 216479758 - 3389002208327424;4200745400004;712173;010721;310721;028;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 578.59 |
| | Budžetsko plaćanje | | | |
| 8 | 3389002208327424 216479811 - 3389002208327424;4200745400004;712173;010721;310721;005;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 570.21 |
| | Budžetsko plaćanje | | | |
| 9 | 3389002208327424 216479581 - 3389002208327424;4200745400004;712173;010721;310721;089;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 430.19 |
| | Budžetsko plaćanje | | | |
| 10 | 3389002208327424 216479711 - 3389002208327424;4200745400004;712173;010721;310721;006;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 398.04 |
| | Budžetsko plaćanje | | | |
| 11 | 3389002208327424 216479857 - 3389002208327424;4200745400004;712173;010721;310721;074;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 397.55 |
| | Budžetsko plaćanje | | | |
| 12 | 5710100000214143 216439032 - 5710100000214143;4400973680008;712173;010721;310721;002;0000000;9002004084 / | JRT GRAD BANJA LUKA | 0.00 | 359.00 |
| | Budžetsko plaćanje | | | |
| 13 | 5550060000237859 216443686 - 5550060000237859;4400270330005;712173;010721;310721;116;0000000;0000000000 / | "ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLAŠENICA | 0.00 | 319.16 |
| | POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU | | | |
| 14 | 3389002208327424 216479617 - 3389002208327424;4200745400004;712173;010721;310721;069;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 313.49 |
| | Budžetsko plaćanje | | | |
| 15 | 3389002208327424 216479622 - 3389002208327424;4200745400004;712173;010721;310721;094;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 303.59 |
| | Budžetsko plaćanje | | | |
| 16 | 5550060000204588 216449622 - 5550060000204588;4400258470004;712173;010721;310721;001;0000000;0000000000 / | DRINA OSIGURANJE AD TRG RUDARA 1 MILICI | 0.00 | 274.52 |
| | 07-02-2018 SOLIDARNOST ZA LEČENJE ZA 07/2021 | | | |
| 17 | 3389002208327424 216479706 - 3389002208327424;4200745400004;712173;010721;310721;107;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 263.72 |
| | Budžetsko plaćanje | | | |
| 18 | 5517202202696864 216479204 - 5517202202696864;4402892160002;712173;010721;310721;056;0000000;0000000000 / | VENDOM DOO LAKTASI | 0.00 | 251.13 |
| | Budžetsko plaćanje | | | |
| 19 | 5550010856131087 216449832 - 5550010856131087;4403550220000;712173;010721;310721;005;0000000;0000000000 / | "SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU | 0.00 | 246.76 |
| | SOLIDARNOST | | | |
| 20 | 5550080048733978 216424166 - 5550080048733978;4400158760005;712173;010721;310721;027;0000000; / | KOMUNALAC AD NJEGOSEVA 1 DERVENTA | 0.00 | 240.31 |
| | 06-08-2021 SOLIDARNOST-07/21 | | | |
| 21 | 3383502200653059 216479880 - 3383502200653059;4272016790065;712173;010721;310721;056;0000000;0000000006 / | MEPAS DOO PODRUŽNICA B. LUKA | 0.00 | 240.02 |
| | Budžetsko plaćanje | | | |
| 22 | 5710100000195713 216462977 - 5710100000195713;4400849670002;712173;010521;310521;002;0000000;0000000000 / | VENERA DOO | 0.00 | 226.32 |
| | Budžetsko plaćanje | | | |
| 23 | 3389002208327424 216479845 - 3389002208327424;4200745400004;712173;010721;310721;031;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 224.50 |
| | Budžetsko plaćanje | | | |
| 24 | 5517902220599343 216439275 - 5517902220599343;4403794360008;712173;060821;060821;056;0000000;0000000000 / | DRVOFLOR DOO LAKTASI | 0.00 | 223.45 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 25 | 3389002208327424 216479582 - 3389002208327424;4200745400004;712173;010721;310721;078;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 214.53 |
| 26 | 3389002208327424 216479610 - 3389002208327424;4200745400004;712173;010721;310721;056;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 214.34 |
| 27 | 3389002208327424 216479795 - 3389002208327424;4200745400004;712173;010721;310721;085;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 207.88 |
| 28 | 5550070021296025 216420744 - 5550070021296025;4400839010004;712173;060821;060821;002;0000000;0000000000 / | TEKTON DOO JOVANA DUCICA 39 BANJA LUKA 08-02-2018 PLATA 07/21 | 0.00 | 204.97 |
| 29 | 1941060054100146 216438852 - 1941060054100146;4403444200008;712173;010721;310721;075;0000000;0000000000 / | THE WELLY DOO Prnjavor Budžetsko placanje | 0.00 | 202.42 |
| 30 | 3389002208327424 216479769 - 3389002208327424;4200745400004;712173;010721;310721;100;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 200.35 |
| 31 | 3389002208327424 216479653 - 3389002208327424;4200745400004;712173;010721;310721;119;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 195.58 |
| 32 | 5710100000214143 216439645 - 5710100000214143;4400857690004;712173;010721;310721;002;0000000;9002227420 / | JRT GRAD BANJA LUKA Budžetsko placanje | 0.00 | 192.61 |
| 33 | 3389002208327424 216479752 - 3389002208327424;4200745400004;712173;010721;310721;116;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 189.60 |
| 34 | 5550080152046350 216433757 - 5550080152046350;4400135550003;787311;010721;310721;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROD | 0.00 | 188.85 |
| 35 | 5550080152046350 216433763 - 5550080152046350;4400135550003;787311;010821;040821;010;0000000;0000000000 / | RAČUN JAVNIH PRIHODA OPŠTINE BROD | 0.00 | 188.85 |
| 36 | 5510290001001055 216426387 - 5510290001001055;4400314990008;712173;010721;310721;005;0000000;0000000000 / | BODAXCO IMPEX BIJELJINA Budžetsko placanje | 0.00 | 184.41 |
| 37 | 3389002208327424 216479669 - 3389002208327424;4200745400004;712173;010721;310721;088;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 176.64 |
| 38 | 5550101000669570 216431427 - 5550101000669570;4400503020001;712173;010721;310721;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 165.17 |
| 39 | 5721060001616118 216463135 - 5721060001616118;4400907970003;712173;010721;310721;002;0000000;0000000000 / | AQUARIUS DOO BANJA LUKA Budžetsko placanje | 0.00 | 165.14 |
| 40 | 3389002208327424 216479853 - 3389002208327424;4200745400004;712173;010721;310721;093;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 164.49 |
| 41 | 3389002208327424 216479717 - 3389002208327424;4200745400004;712173;010721;310721;008;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 160.96 |
| 42 | 3389002208327424 216479571 - 3389002208327424;4200745400004;712173;010721;310721;011;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 154.93 |
| 43 | 5550070050873459 216436769 - 5550070050873459;4403382840005;712173;010721;310721;002;0000000;0000000000 / | P.U. - KLUB ZA DJECU "ZVJEZDICA" DOPR. ZA FOND SOL. | 0.00 | 152.00 |
| 44 | 5550100000731684 216421600 - 5550100000731684;4400498190009;712173;010821;310821;113;0000000;0000000000 / | RC VILINA VLAS VIŠEGRAD VIŠEGRADSKA BANJA BB VIŠEGRAD 05-08-2021 POSEBAN DOPRINOS ZA SOLIDARNOST 07/21 | 0.00 | 145.67 |
| 45 | 1610000127110072 216438532 - 1610000127110072;4403811120008;712173;010721;310721;028;0000000;0000000000 / | JP REGIONALNA DEPONIJIA DOO DOBOJ Budžetsko placanje | 0.00 | 125.83 |
| 46 | 5550080053579807 216425288 - 5550080053579807;4400113660000;712173;010621;300621;028;0000000;0000000000 / | GRADSKA RAZVOJNA AGENCIJA DOBOJ POSEBAN DOPR ZA SOLIDARNOST 06/21 | 0.00 | 116.50 |
| 47 | 3389002208327424 216479609 - 3389002208327424;4200745400004;712173;010721;310721;027;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 111.69 |
| 48 | 3389002208327424 216479577 - 3389002208327424;4200745400004;712173;010721;310721;053;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko placanje | 0.00 | 106.46 |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 49 | 3389002208327424 216479844 - 3389002208327424;4200745400004;712173;010721;310721;015;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 100.98 |
| 50 | 5553000010672681 216444231 - 5553000010672681;4403668490001;712173;010221;280221;028;0000000;0000000000 / | JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 04-08-2021 UPLATA POSEBNOG DOPRINOSA ZA | 0.00 | 91.83 |
| 51 | 1408021120007321 216438700 - 1408021120007321;4600356950013;712173;010621;300621;002;0000000;0000000006 / | DELUXE CC D.O.O. BRČKO Budžetsko plaćanje | 0.00 | 88.52 |
| 52 | 3389002208327424 216479762 - 3389002208327424;4200745400004;712173;010721;310721;067;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 84.09 |
| 53 | 3389002208327424 216479803 - 3389002208327424;4200745400004;712173;010721;310721;075;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 83.53 |
| 54 | 5540030000073509 216439291 - 5540030000073509;4404148270005;712173;010721;310721;059;0000000;0000000000 / | TERMAL INT DOO LOPARE Budžetsko plaćanje | 0.00 | 81.90 |
| 55 | 5553000041842079 216446427 - 5553000041842079;4404398540008;712173;060821;060821;028;0000000;0000000000 / | JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ PLAĆANJE | 0.00 | 79.54 |
| 56 | 3389002208327424 216479670 - 3389002208327424;4200745400004;712173;010721;310721;113;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 78.64 |
| 57 | 5510300001223621 216426498 - 5510300001223621;4401347430004;712173;010821;310821;107;0000000;0000000000 / | POPOVO POLJE AD TREBINJE Budžetsko plaćanje | 0.00 | 77.37 |
| 58 | 3389002208327424 216479659 - 3389002208327424;4200745400004;712173;010721;310721;064;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 75.24 |
| 59 | 3389002208327424 216479613 - 3389002208327424;4200745400004;712173;010721;310721;025;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 72.38 |
| 60 | 5550020015603534 216424056 - 5550020015603534;4402576160009;712173;010721;310721;088;0000000;0000000000 / | EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO 06-08-2021 SREDSTAV SOLIDARNOSTI | 0.00 | 69.70 |
| 61 | 3389002208327424 216479626 - 3389002208327424;4200745400004;712173;010721;310721;102;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 68.51 |
| 62 | 3389002208327424 216479858 - 3389002208327424;4200745400004;712173;010721;310721;103;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 66.63 |
| 63 | 3389002208327424 216479623 - 3389002208327424;4200745400004;712173;010721;310721;080;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 55.76 |
| 64 | 3389002208327424 216479751 - 3389002208327424;4200745400004;712173;010721;310721;095;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 54.37 |
| 65 | 5550070003188647 216442630 - 5550070003188647;4401167370003;712173;010721;310721;056;0000000;0000000000 / | GRAFOMARK DOO 07-21 DOPR.ZA SOLIDARNOST ZA 07/21 | 0.00 | 53.56 |
| 66 | 3389002208327424 216479705 - 3389002208327424;4200745400004;712173;010721;310721;038;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 53.00 |
| 67 | 5672411100112850 216462961 - 5672411100112850;4403092250000;712173;010721;310721;002;0000000;0000000000 / | BONO DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 52.98 |
| 68 | 5550070003185349 216440951 - 5550070003185349;4400947090006;712173;010721;310721;002;0000000;0000000000 / | TOPLANA DOO BANJA LUKA DOPRINOSI JULI | 0.00 | 51.84 |
| 69 | 3389002208327424 216479710 - 3389002208327424;4200745400004;712173;010721;310721;061;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 50.91 |
| 70 | 3389002208327424 216479848 - 3389002208327424;4200745400004;712173;010721;310721;046;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 50.49 |
| 71 | 5540060001252979 216439376 - 5540060001252979;4400010260003;712173;010721;310721;028;0000000;0000000000 / | BOSNAEKSPRES doo Budžetsko plaćanje | 0.00 | 50.43 |
| 72 | 3389002208327424 216479804 - 3389002208327424;4200745400004;712173;010721;310721;041;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 50.19 |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 73 | 3389002208327424 216479849 - 3389002208327424;4200745400004;712173;010721;310721;059;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 48.19 |
| 74 | 161000033030063 216463886 - 161000033030063;4200442090193;712173;010721;310721;005;0000000;0000000007 / | ROBOT GENERAL TRADING CO DOO SARAJE | 0.00 | 47.71 |
| 75 | 1610450067490018 216463712 - 1610450067490018;4402068760009;712173;010721;310721;027;0000000;0000000000 / | FEROMASTER DOO DERVENTA | 0.00 | 45.31 |
| 76 | 5510010001602760 216439412 - 5510010001602760;4401708710007;712173;060821;060821;002;0000000;0000000000 / | ODBOJKASKI KLUB INOVA BANJA LUKA | 0.00 | 45.07 |
| 77 | 5550070000497382 216424308 - 5550070000497382;4400712880000;712173;010821;310821;074;0000000;0000000000 / | MARIĆ DOO | 0.00 | 41.32 |
| 78 | 5550070021115217 216440808 - 5550070021115217;4402392190002;712173;010721;310721;002;0000000; / | ANG DOO BANJA LUKA | 0.00 | 39.77 |
| 79 | 1990560057127563 216428485 - 1990560057127563;4401328480009;712173;010721;310721;012;0000000;0000000000 / | MIMAG D.O.O.PETROVAC DRINIC, DRINICBB | 0.00 | 39.39 |
| 80 | 5557000033957719 216467622 - 5557000033957719;4404128830004;712173;010721;310721;089;0000000;0000000000 / | INNOVIC DOO PALE | 0.00 | 37.01 |
| 81 | 3387202238466093 216438726 - 3387202238466093;4200173330026;712173;010721;310721;056;0000000;0700000000 / | TDR DOO | 0.00 | 35.83 |
| 82 | 3389002208327424 216479576 - 3389002208327424;4200745400004;712173;010721;310721;023;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 35.65 |
| 83 | 3389002208327424 216479763 - 3389002208327424;4200745400004;712173;010721;310721;013;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 34.89 |
| 84 | 1610450011380077 216438651 - 1610450011380077;4400905680008;712173;010721;310721;002;0000000;0000000000 / | EKO INZENJERING DOO BANJA LUKA | 0.00 | 33.80 |
| 85 | 5540080000908628 216463310 - 5540080000908628;4400086320005;712173;010721;310721;010;0000000;0000000000 / | RIBARSTVO DOO BROAD | 0.00 | 32.67 |
| 86 | 5551000024793750 216437466 - 5551000024793750;4403206790000;712173;010821;310821;002;0000000;0000000000 / | KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA | 0.00 | 32.17 |
| 87 | 3389002208327424 216479722 - 3389002208327424;4200745400004;712173;010721;310721;001;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 31.43 |
| 88 | 5553000029697679 216467605 - 5553000029697679;4500399860005;712173;010721;310721;028;0000000;0000000000 / | SZTR METALPLAST RADOMIR BOŽIČKOVIĆ S.P. GRABOVICA -DOBOJ | 0.00 | 30.97 |
| 89 | 5551000044080745 216425588 - 5551000044080745;4401766910008;712173;010721;310721;067;0000000;0000000000 / | DDMS DOO BARACI BARACI BB MRKONJIC GRAD | 0.00 | 30.34 |
| 90 | 5550020202924890 216422067 - 5550020202924890;4403064710003;712173;010721;310721;088;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 29.53 |
| 91 | 5675431100642416 216439524 - 5675431100642416;4400021970002;712173;010721;310721;028;0000000;0000000000 / | TRGOTRANS DOO DOBOJ | 0.00 | 26.84 |
| 92 | 1610000130860092 216427940 - 1610000130860092;4403453700005;712173;010721;300721;056;0000000;0000000000 / | INTER ENERGY DOO LAKTASI | 0.00 | 26.38 |
| 93 | 5514502211523417 216462438 - 5514502211523417;4403056700007;712173;010721;310721;005;0000000;0000000000 / | ZDRAVSTVENA USTANOVA APOTEKA VIDAKOVIĆ | 0.00 | 25.52 |
| 94 | 5550070053533781 216372115 - 5550070053533781;4403345050002;712173;010721;310721;002;0000000;0000000000 / | NAŠA TRGOVINA DOO BANJA LUKA | 0.00 | 25.22 |
| 95 | 5551000011197648 216468545 - 5551000011197648;4400714660007;712173;010721;310721;074;0000000;0000000000 / | HOTEL-PRIJEDOR AD | 0.00 | 24.60 |
| 96 | 3389002208327424 216479701 - 3389002208327424;4200745400004;712173;010721;310721;045;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 24.57 |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 97 | 5550020202924890 216421924 - 5550020202924890;4400570560002;712173;010721;310721;089;0000000;0000000000 / | JRT - GRAD ISTOČNO SARAJEVO | 0.00 | 23.93 |
| 98 | 3389002208327424 216479810 - 3389002208327424;4200745400004;712173;010721;310721;097;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 23.58 |
| 99 | 5550010000034792 216420664 - 5550010000034792;4400312350001;712173;010721;310721;005;0000000;0000000000 / | TECO PROMET DOO PATKOVACA BB BIJELJINA | 0.00 | 22.73 |
| 100 | 1610000033030063 216463916 - 1610000033030063;4200442090282;712173;010721;310721;015;0000000;0000000007 / | ROBOT GENERAL TRADING CO DOO SARAJE | 0.00 | 22.08 |
| 101 | 3389002208327424 216479658 - 3389002208327424;4200745400004;712173;010721;310721;007;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 21.97 |
| 102 | 3389002208327424 216479704 - 3389002208327424;4200745400004;712173;010721;310721;109;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 20.71 |
| 103 | 3389002208327424 216479614 - 3389002208327424;4200745400004;712173;010721;310721;081;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 19.87 |
| 104 | 5514502211688511 216425940 - 5514502211688511;4403254760007;712173;010721;310721;005;0000000;0000000000 / | ZU SPECIJALISTIČKA OFTAMOLOSKA AMBULANTA DR VLAJKO | 0.00 | 18.67 |
| 105 | 3389002208327424 216479700 - 3389002208327424;4200745400004;712173;010721;310721;091;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 18.67 |
| 106 | 1610450009830017 216479393 - 1610450009830017;4401754580002;712173;010521;310521;094;0000000;0000000000 / | TC ZONA DOO BANJA LUKA | 0.00 | 17.45 |
| 107 | 5520001862730251 216439936 - 5520001862730251;4401809070009;712173;060821;060821;005;0000000;0000000000 / | TEHNOFLEX DOO | 0.00 | 17.14 |
| 108 | 5550010001200635 216461220 - 5550010001200635;4402742860006;712173;010621;300621;109;0000000;9094010130 / | JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK | 0.00 | 16.52 |
| 109 | 3389002208327424 216479620 - 3389002208327424;4200745400004;712173;010721;310721;135;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 16.06 |
| 110 | 5517902220949028 216439014 - 5517902220949028;4403988480004;712173;010721;310721;002;0000000;0000000000 / | KOVINTRADE DOO | 0.00 | 15.48 |
| 111 | 5620118069049425 216426931 - 5620118069049425;4402865430006;712173;010421;300621;064;0000000;0000000000 / | POLJOPRIVREDNA ZADRUGA EKO PLOD MODRICA DOBOJSKA BB 74480 MODRICA | 0.00 | 15.01 |
| 112 | 1863210310131804 216428688 - 1863210310131804;4402524100008;712173;010721;310721;097;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN | 0.00 | 15.00 |
| 113 | 5520001746602724 216439825 - 5520001746602724;4218015340096;712173;010721;310721;080;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ | 0.00 | 13.13 |
| 114 | 1863210310335019 216479954 - 1863210310335019;4401830430007;712173;010721;310721;097;0000000;0000000000 / | DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUZA PROIZVODNJU, PRERADU I PROMET R | 0.00 | 13.06 |
| 115 | 1610000235340053 216438087 - 1610000235340053;4402941980002;712173;010721;310721;005;0000000;0000000000 / | GOODWILL PHARMA DOO BIJELJINA | 0.00 | 12.71 |
| 116 | 1610450002250049 216438202 - 1610450002250049;4400931250003;712173;010721;310721;002;0000000;0000000000 / | VEC DOO BANJALUKA | 0.00 | 11.65 |
| 117 | 1610000236150003 216463767 - 1610000236150003;4404583790002;712173;010721;310721;109;0000000;0000000000 / | DOM ZA STARIJA LICA MILOSEVIC TUTNJ | 0.00 | 10.80 |
| 118 | 1995720020497971 216438871 - 1995720020497971;4400453920006;712173;010721;310721;109;0000000;0000000000 / | VEVEL D.O.O. UGLJEVIK, SJEVER 1 | 0.00 | 8.98 |
| 119 | 5550900010903452 216443609 - 5550900010903452;4400517750002;712173;010721;310721;088;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 8.92 |
| 120 | 5550101000669570 216431421 - 5550101000669570;4400503020001;712173;010721;310721;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 8.86 |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 121 | 5520001746602724 216439890 - 5520001746602724;4218015340061;712173;010721;310721;103;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ | 0.00 | 8.44 |
| | Budžetsko plaćanje | | | |
| 122 | 5520001746602724 216439845 - 5520001746602724;4218015340207;712173;010721;310721;005;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ | 0.00 | 8.41 |
| | Budžetsko plaćanje | | | |
| 123 | 5722360000370379 216479267 - 5722360000370379;4508267080001;712173;010721;310721;072;0000000;0000000000 / | TRGOVINA DANIJELA SP | 0.00 | 8.28 |
| | Budžetsko plaćanje | | | |
| 124 | 5551000018840957 216447379 - 5551000018840957;4402879650009;712173;010721;310721;002;0000000;0000000000 / | RED BRICK GRADNJA DOO BANJA LUKA | 0.00 | 8.18 |
| | DOP ZA SOLIDARNOST 07/21 | | | |
| 125 | 3389002208327424 216479660 - 3389002208327424;4200745400004;712173;010721;310721;099;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 8.12 |
| | Budžetsko plaćanje | | | |
| 126 | 5710800000122249 216478783 - 5710800000122249;4404659950004;712173;010721;310721;107;0000000;0000000000 / | SE TREBINJE 1 D.O.O. TREBINJE | 0.00 | 8.08 |
| | Budžetsko plaćanje | | | |
| 127 | 3389002208327424 216479654 - 3389002208327424;4200745400004;712173;010721;310721;050;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 8.06 |
| | Budžetsko plaćanje | | | |
| 128 | 5550060030352479 216376081 - 5550060030352479;4400239250001;712173;010721;310721;119;0000000;0000000000 / | AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK | 0.00 | 8.03 |
| | TEKUC GRANT PR.LICA FOND SOLID 07/21 | | | |
| 129 | 5674431100001393 216439397 - 5674431100001393;4401345810004;712173;010721;310721;107;0000000;0000000000 / | VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 | 0.00 | 7.64 |
| | Budžetsko plaćanje | | | |
| 130 | 5550020015892982 216464366 - 5550020015892982;4506503590005;712173;010621;300621;085;0000000;0000000000 / | *RNB* STR IST.IILIDŽA | 0.00 | 7.38 |
| | DOPR.NA SOLIDARNOST | | | |
| 131 | 5520001746602724 216439847 - 5520001746602724;4218015340126;712173;010721;310721;028;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ | 0.00 | 7.08 |
| | Budžetsko plaćanje | | | |
| 132 | 5540050000105712 216439303 - 5540050000105712;4403045170006;712173;010721;310721;013;0000000;0000000000 / | ZU APOTEKAGALEN | 0.00 | 6.70 |
| | Budžetsko plaćanje | | | |
| 133 | 5674832500042919 216439596 - 5674832500042919;4511428370006;712173;010721;310721;085;0000000;0000000000 / | SHANE NEDELJKO BAKULA SP ISTOCNA ILIDZA | 0.00 | 6.67 |
| | Budžetsko plaćanje | | | |
| 134 | 5510240000857837 216462712 - 5510240000857837;4400736630004;712173;010721;310721;007;0000000;9006003439 / | CRVENI KRST KOZARSKA DUBICA | 0.00 | 6.60 |
| | Budžetsko plaćanje | | | |
| 135 | 3389002208327424 216479757 - 3389002208327424;4200745400004;712173;010721;310721;138;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.47 |
| | Budžetsko plaćanje | | | |
| 136 | 3389002208327424 216479854 - 3389002208327424;4200745400004;712173;010721;310721;033;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.38 |
| | Budžetsko plaćanje | | | |
| 137 | 3389002208327424 216479768 - 3389002208327424;4200745400004;712173;010721;310721;010;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.25 |
| | Budžetsko plaćanje | | | |
| 138 | 5514702206600657 216478626 - 5514702206600657;4403403940005;712173;010521;310521;008;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA BELLAVISTA | 0.00 | 6.16 |
| | Budžetsko plaćanje | | | |
| 139 | 3389002208327424 216479625 - 3389002208327424;4200745400004;712173;010721;310721;066;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 6.11 |
| | Budžetsko plaćanje | | | |
| 140 | 5554000009513578 216432096 - 5554000009513578;4508878390006;712173;010721;310721;116;0000000;0000000000 / | ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. | 0.00 | 6.04 |
| | UPLATA 0,25% DOPRINOSA SOLIDARNOSTI ZA 7/21 | | | |
| 141 | 5722760000747689 216463047 - 5722760000747689;4404693620005;712173;010621;300621;088;0000000;0000000000 / | LIV DOO | 0.00 | 5.61 |
| | Budžetsko plaćanje | | | |
| 142 | 5517902221202004 216439062 - 5517902221202004;4400419660003;712173;010721;310721;005;0000000;0000000000 / | ELVACO AD BIJELJINA U STEČAJU | 0.00 | 5.50 |
| | Budžetsko plaćanje | | | |
| 143 | 5550000048141991 216422050 - 5550000048141991;4404577550008;712173;010721;310721;005;0000000;0000000000 / | PINK DOO BIJELJINA | 0.00 | 5.40 |
| | FOND SOLIDRA | | | |
| 144 | 5674411100007214 216478759 - 5674411100007214;4403906340005;712173;010521;310521;107;0000000;0000000000 / | EKO ELEKTRO DOO TREBINJE | 0.00 | 5.30 |
| | Budžetsko plaćanje | | | |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 145 | 5550070022606010 216437359 - 5550070022606010;4403308950001;712173;010721;310721;002;0000000;0000000000 / | HIDROENERGO DOO BANJA LUKA | 0.00 | 5.26 |
| | UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI | | | |
| 146 | 5551000051051553 216464346 - 5551000051051553;4404643360002;712173;010621;300621;002;0000000;0000000000 / | DOTS DOO | 0.00 | 5.23 |
| | SOLID DOP 06/21 | | | |
| 147 | 5722460000148438 216439740 - 5722460000148438;4509246530003;712173;010721;310721;005;0000000;0000000000 / | ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO | 0.00 | 5.22 |
| | Budžetsko plaćanje | | | |
| 148 | 5550070053781519 216424199 - 5550070053781519;4403481740004;712173;010721;310721;002;0000000;0000000000 / | ZU STOMATOLOSKA AMBULANTA K DENT BRACE I SESTARA KAPOR 1 BANJA LUKA | 0.00 | 5.11 |
| | 06-08-2021 DOPRINOSI ZA FOND SOLIDARNOSTI | | | |
| 149 | 1863210310663752 216463691 - 1863210310663752;4511525490016;712173;010721;310721;097;0000000;0000000000 / | FARMA PILIĆA PIPI DRAGANA PERENDIĆSP SREBRENICA IZ THE TAVERN BRATUNA | 0.00 | 5.06 |
| | Budžetsko plaćanje | | | |
| 150 | 5520300002355305 216478787 - 5520300002355305;4507074070002;712173;010721;310721;002;0000000;0000000000 / | AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ | 0.00 | 4.91 |
| | Budžetsko plaćanje | | | |
| 151 | 1610450033920064 216438173 - 1610450033920064;4506017060002;712173;010721;310721;028;0000000;0000000000 / | MICIC SZR VL MICIC GORAN DOBOJ | 0.00 | 4.89 |
| | Budžetsko plaćanje | | | |
| 152 | 5514502211767954 216425941 - 5514502211767954;4505406850004;712173;010721;310721;005;0000000;0000000000 / | OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJELJINA | 0.00 | 4.81 |
| | Budžetsko plaćanje | | | |
| 153 | 5551000025814384 216430165 - 5551000025814384;4508447570007;712173;010721;310721;002;0000000;0000000000 / | KTG AUTO KUPREŠAK GORAN SP | 0.00 | 4.61 |
| | SOLIDARNOST ZA BOLESNU DJECU | | | |
| 154 | 5550080050696385 216429614 - 5550080050696385;4400193240006;712173;010721;310721;064;0000000;0000000000 / | MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA | 0.00 | 4.59 |
| | 06-08-2021 FOND SOLIDARNOSTI | | | |
| 155 | 5550900010903452 216443603 - 5550900010903452;4400009840004;712173;010721;310721;028;0000000;0000000000 / | RPN MEMORANDUM SA EU - PRAVOSUĐE | 0.00 | 4.53 |
| 156 | 1610000146650043 216463932 - 1610000146650043;4508084160006;712173;010721;310721;056;0000000;0000000000 / | AUTO SKOLA RATKOVIC NEDJELJKO RATKO | 0.00 | 4.41 |
| | Budžetsko plaćanje | | | |
| 157 | 5557000034813647 216418668 - 5557000034813647;4404210330001;712173;010721;310721;085;0000000;0000000000 / | BRAĆA GRGIĆ DOO | 0.00 | 4.39 |
| | DOP ZA SOLI | | | |
| 158 | 5672412500069036 216478827 - 5672412500069036;4509319600005;712173;010721;310721;002;0000000;0000000000 / | LINEA COLOR ANDREA AMIDZIC SP BANJA LUKA | 0.00 | 4.23 |
| | Budžetsko plaćanje | | | |
| 159 | 5520001746602724 216439783 - 5520001746602724;4218015340193;712173;010721;310721;005;0000000;0000000000 / | HIFA OIL DOO TEŠANJ PODR. TESLIĆ | 0.00 | 4.21 |
| | Budžetsko plaćanje | | | |
| 160 | 5672412500085332 216439716 - 5672412500085332;4509708170008;712173;010721;310721;002;0000000;0000000000 / | TRI PAPRIKE GORAN MACKIC SP B.LUKA | 0.00 | 4.18 |
| | Budžetsko plaćanje | | | |
| 161 | 1610400008190089 216427579 - 1610400008190089;4402580510006;712173;010721;310721;103;0000000;0000000000 / | EUROSTAR DOO TESLIC | 0.00 | 4.17 |
| | Budžetsko plaćanje | | | |
| 162 | 5551000011883632 216449674 - 5551000011883632;4403698720001;712173;010721;310721;002;0000000;0000000000 / | PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" | 0.00 | 4.12 |
| | DOPR.NA SOLID- | | | |
| 163 | 5673432500073350 216478818 - 5673432500073350;4510972970002;712173;010721;310721;005;0000000;0000000000 / | HEMINGWAY MLADEN PETROVIC SP BIJELJINA | 0.00 | 4.06 |
| | Budžetsko plaćanje | | | |
| 164 | 5540030000083791 216462737 - 5540030000083791;4511655940005;712173;010721;310721;059;0000000;0000000000 / | AS ZIVAN TOMIC SP MACKOVAC | 0.00 | 4.05 |
| | Budžetsko plaćanje | | | |
| 165 | 3389002208327424 216479657 - 3389002208327424;4200745400004;712173;010721;310721;043;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 4.00 |
| | Budžetsko plaćanje | | | |
| 166 | 3389002208327424 216479655 - 3389002208327424;4200745400004;712173;010721;310721;105;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 3.80 |
| | Budžetsko plaćanje | | | |
| 167 | 5550090000476332 216460791 - 5550090000476332;4503611520006;712173;010721;310721;107;0000000;0000000000 / | FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P | 0.00 | 3.40 |
| | TEK GRANT | | | |
| 168 | 5550090001830840 216444020 - 5550090001830840;4401385360001;712173;010721;310721;033;0000000;0000000000 / | AUTO MOTO DRUŠTVO GACKO | 0.00 | 3.40 |
| | SOLIDARNOST | | | |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|---|-----------|-----------|
| 169 | 5540040030000676 216462455 - 5540040030000676;4401326780005;712173;010721;310721;012;0000000;0000000000 / | JZU DOM ZDRAVLJA DRINIC Budžetsko plaćanje | 0.00 | 3.40 |
| 170 | 5510390001692272 216461948 - 5510390001692272;4504998800008;712173;010721;310721;015;0000000;0000000000 / | PEKARA KLAS SP Budžetsko plaćanje | 0.00 | 3.31 |
| 171 | 5551000035095538 216443916 - 5551000035095538;4510439950008;712173;010721;310721;002;0000000;0000000000 / | CUBANO ŽELJKO GALIĆ SP BANJA LUKA DOPRINOSI | 0.00 | 3.30 |
| 172 | 5557000034730906 216466592 - 5557000034730906;4400652700007;712173;010621;300621;041;0000000;0000000000 / | AD PLANINA UPLATA DOPRINOSA ZA SOLIDARNOST | 0.00 | 3.08 |
| 173 | 5540010000171480 216461980 - 5540010000171480;4501040950005;712173;010721;310721;005;0000000;0000000000 / | Advkancvl Miodrag Stojanovic Budžetsko plaćanje | 0.00 | 3.08 |
| 174 | 1541802011887114 216428317 - 1541802011887114;4404451020003;712173;010621;300621;085;0000000;0000000000 / | DETRI DOO BRANKA RADICEVICA 5, Budžetsko plaćanje | 0.00 | 2.93 |
| 175 | 5553000038465024 216376571 - 5553000038465024;4510633410006;712173;010721;310721;103;0000000;0000000000 / | SALON LJEPOTE ALUNA SVETOG SAVE 3 TESLIC 04-06-2018 SOLIDARNOST | 0.00 | 2.92 |
| 176 | 5517202270081891 216462827 - 5517202270081891;4507163250006;712173;010821;310821;056;0000000;0000000000 / | MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje | 0.00 | 2.86 |
| 177 | 5558000039712194 216443954 - 5558000039712194;4510734100008;712173;010721;310721;113;0000000;0000000000 / | AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD POISEBAN DOPRINOS ZA SOLIDARNOST | 0.00 | 2.85 |
| 178 | 1610000211600079 216479513 - 1610000211600079;4510883790009;712173;010721;310721;089;0000000;0000000000 / | ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko plaćanje | 0.00 | 2.79 |
| 179 | 5550101000669570 216431426 - 5550101000669570;4400503020001;712173;010721;310721;113;0000000;0000000000 / | SO VIŠEGRAD | 0.00 | 2.77 |
| 180 | 5550070021684316 216437198 - 5550070021684316;4401207690006;712173;010721;310721;075;0000000;0000000000 / | SRD UKRINSKI CVIJET POSEBNI DOPRINOSI ZA SOLIDARNOST | 0.00 | 2.77 |
| 181 | 5550070054184166 216449803 - 5550070054184166;4403507480006;712173;010721;310721;002;0000000;0000000000 / | D.O.O SIMPA CO TIM UPL. DOPRINOSA PO OBRAČUNU LD-A ZA SOLIDARNOST | 0.00 | 2.76 |
| 182 | 5673012500021767 216462476 - 5673012500021767;4504825290004;712173;010621;300621;007;0000000;0000000000 / | BS SUR NOVAKOVIC ANKICA S.P.K.DUBICA Budžetsko plaćanje | 0.00 | 2.72 |
| 183 | 5551000026524618 216376257 - 5551000026524618;4509845750003;712173;010721;310721;002;0000000;0000000000 / | MM GRES MILETIĆ MIRKO S.P. BANJALUKA POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO | 0.00 | 2.72 |
| 184 | 5540130000018214 216426799 - 5540130000018214;4501612260005;712173;010621;300621;088;0000000;0000000000 / | TRGOVINSKA RADNJA MILICA Budžetsko plaćanje | 0.00 | 2.70 |
| 185 | 5540120080008246 216462513 - 5540120080008246;4504510460009;712173;010721;310721;001;0000000;0000000000 / | EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje | 0.00 | 2.70 |
| 186 | 5554000044813139 216464844 - 5554000044813139;4511116560002;712173;010721;310721;119;0000000;0000000000 / | OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ SOLIDAR | 0.00 | 2.70 |
| 187 | 5551000010319992 216436305 - 5551000010319992;4508892030004;712173;060821;060821;002;0000000;0000000000 / | MIRJANA B. S.P. BOJIĆ LJUBIŠA POSEBAN DOP DJEC ZASTITE RS 07/21 | 0.00 | 2.70 |
| 188 | 5520001650649451 216463102 - 5520001650649451;4509575430001;712173;010721;310721;028;0000000;0000000000 / | ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS Budžetsko plaćanje | 0.00 | 2.70 |
| 189 | 5517202294030027 216425837 - 5517202294030027;4404674160001;712173;010721;310721;002;0000000;0000000000 / | METRICS DOO BANJA LUKA Budžetsko plaćanje | 0.00 | 2.64 |
| 190 | 3389002208327424 216479716 - 3389002208327424;4200745400004;712173;010721;310721;072;0000000;0000000000 / | JRT-TREZOR BIH-PLATE Budžetsko plaćanje | 0.00 | 2.56 |
| 191 | 5710900000020588 216478717 - 5710900000020588;4511569430002;712173;010621;300621;056;0000000;0000000000 / | STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje | 0.00 | 2.51 |
| 192 | 5710900000020588 216479321 - 5710900000020588;4511569430002;712173;010721;310721;056;0000000;0000000000 / | STILL ZELJKO MILUTINOVIC S.P. LAKTASI Budžetsko plaćanje | 0.00 | 2.51 |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 193 | 5620128149427844 216427332 - 5620128149427844;4400513330009;712173;050821;050821;085;0000000;0000000000 / | UNIONINVEST AD I. SARAJEVO U STECAJU RAVNOGORSKA 219 71123 ISTOCNO | 0.00 | 2.50 |
| 194 | 3389002208327424 216479749 - 3389002208327424;4200745400004;712173;010721;310721;012;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 2.44 |
| 195 | 1610250037260075 216479438 - 1610250037260075;4505220080004;712173;010721;310721;109;0000000;9999999999 / | MILE AUTO SKOLA PURIC MILENKO SP UG | 0.00 | 2.42 |
| 196 | 5550060000420995 216444054 - 5550060000420995;4400289190000;712173;010721;310721;001;0000000;0000000000 / | BUS DOO MILIĆI | 0.00 | 2.40 |
| 197 | 5517202203447838 216439551 - 5517202203447838;4403677720001;712173;010821;310821;002;0000000;0000000000 / | ANTIMON DOO BANJA LUKA | 0.00 | 2.25 |
| 198 | 5551000050485849 216480619 - 5551000050485849;4511561610001;712173;010621;300621;002;0000000;0000000000 / | ZELENI 53 ZORAN LALOŠ SP BANJA LUKA | 0.00 | 2.10 |
| 199 | 5540010000269450 216461981 - 5540010000269450;4401905030000;712173;010721;310721;005;0000000;0000000000 / | EUROPORT DOO | 0.00 | 2.05 |
| 200 | 1995720042590012 216438799 - 1995720042590012;4404645730001;712173;010721;310721;005;0000000;0000000000 / | SKY TEAM D.O.O.BIJELJINA, SREMSKA 1 | 0.00 | 2.05 |
| 201 | 5557000042062263 216440989 - 5557000042062263;4404229430007;712173;010721;310721;088;0000000;0000000000 / | OMDD DOO | 0.00 | 2.02 |
| 202 | 3389002208327424 216479794 - 3389002208327424;4200745400004;712173;010721;310721;009;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 2.00 |
| 203 | 3389002208327424 216479843 - 3389002208327424;4200745400004;712173;010721;310721;136;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.98 |
| 204 | 5510390001196893 216425931 - 5510390001196893;4504281250003;712173;010721;310721;015;0000000;0000000000 / | KLAS SP | 0.00 | 1.96 |
| 205 | 5672532500042064 216427536 - 5672532500042064;4510659050008;712173;010721;310721;056;0000000;0000000000 / | GALTEK LJUBISA DAMJANIC SP LAKTASI | 0.00 | 1.96 |
| 206 | 5550010253042123 216441325 - 5550010253042123;4403474960007;712173;010721;310721;059;0000000; / | AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE | 0.00 | 1.74 |
| 207 | 5620120000021926 216439503 - 5620120000021926;4400557030002;712173;010721;310721;085;0000000;0000000000 / | LOVACKO UDRUZENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN | 0.00 | 1.67 |
| 208 | 5514502234165933 216463198 - 5514502234165933;4510395050004;712173;010721;310721;097;0000000;0000000000 / | DON 1 SP DANKO VESIĆ SREBRENICA | 0.00 | 1.63 |
| 209 | 5722760000324866 216439497 - 5722760000324866;4507408970000;712173;010721;310721;088;0000000;0000000000 / | CENTAR ZA JEZIKE I OBRAZOVANJE CAMBRIDGE TANJA GAJIĆ SP, SPASOVDANSKA | 0.00 | 1.62 |
| 210 | 5510010001602760 216439408 - 5510010001602760;4401708710007;712173;010721;310721;002;0000000;0000000000 / | ODBOJKASKI KLUB INOVA BANJA LUKA | 0.00 | 1.54 |
| 211 | 5673532500016794 216427526 - 5673532500016794;4508716220000;712173;010721;310721;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC | 0.00 | 1.54 |
| 212 | 5673532500016794 216427537 - 5673532500016794;4508716220000;712173;010621;300621;095;0000000;0000000000 / | SIPURAK KNEZEVIC DRAGISA S.P. SRBAC | 0.00 | 1.54 |
| 213 | 5620998072865361 216462593 - 5620998072865361;4503107280002;712173;010721;310721;056;0000000;0000000000 / | P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD | 0.00 | 1.52 |
| 214 | 5558000042425381 216440418 - 5558000042425381;4501549040008;712173;010721;310721;113;0000000;0000000000 / | ORTAČKA RADNJA SZTR TINA VL. KNEŽEVIĆ JELENA S.P. I KNEŽEVIĆ LJUBINKA S.P. | 0.00 | 1.50 |
| 215 | 5540210000000556 216463219 - 5540210000000556;4511274470002;712173;010721;310721;034;0000000;0000000000 / | JELENA SIMANA RISTICSP PELAGICEVO | 0.00 | 1.50 |
| 216 | 5722760000765440 216462307 - 5722760000765440;4511798970002;712173;010721;310721;088;0000000;0000000000 / | BREZAR BARBER SHOP, HILANDARSKA 16 | 0.00 | 1.50 |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



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

7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|----------------------------|
| 217 | 5675412500022714 216426841 - 5675412500022714;4510237220008;712173;010721;310721;028;0000000;0000000000 / | BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ | 0.00 | 1.47 |
| 218 | 3389002208327424 216479570 - 3389002208327424;4200745400004;712173;010721;310721;090;0000000;0000000000 / | JRT-TREZOR BIH-PLATE | 0.00 | 1.47 |
| 219 | 5510250001772886 216462824 - 5510250001772886;4504637020008;712173;010721;310721;103;0000000;0000000000 / | KALA SP IGNJIĆ MARINA TESLIĆ | 0.00 | 1.45 |
| 220 | 5675612500007184 216462008 - 5675612500007184;4506723950002;712173;010721;310721;103;0000000;0000000000 / | KROJACKA RADNJA LT SAJA KNEZEVIC SP TESLIC | 0.00 | 1.45 |
| 221 | 5551000014642215 216442642 - 5551000014642215;4509169440004;712173;010721;310721;002;0000000;0000000000 / | SOS STARČEVICA DUBOČANIN OGNJEN SP BANJA LUKA | 0.00 | 1.42 |
| 222 | 5722560000292090 216439876 - 5722560000292090;4404097930005;712173;010621;300621;038;0000000;0000000000 / | OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB | 0.00 | 1.40 |
| 223 | 5722560000292090 216439877 - 5722560000292090;4404097930005;712173;010521;310521;038;0000000;0000000000 / | OZREN DRVO-OZREN WOOD DOO, KAKMUŽ BB | 0.00 | 1.40 |
| 224 | 5553000042098741 216423536 - 5553000042098741;4510902410000;712173;010721;310721;103;0000000;0000000000 / | SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC | 0.00 | 1.40 |
| 225 | 5557000042811491 216480091 - 5557000042811491;4404406400008;712173;010721;310721;089;0000000;0000000000 / | TAB CO D.O.O. PALE | 0.00 | 1.40 |
| 226 | 5620998165536639 216426803 - 5620998165536639;4404680210002;712173;300621;300721;002;0000000;0000000000 / | ENERGIZE DOO BANJA LUKA | 0.00 | 1.37 |
| 227 | 5554000014298394 216436356 - 5554000014298394;4509120190002;712173;010721;310721;015;0000000;0000000000 / | HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC | 0.00 | 1.36 |
| 228 | 5673432500023686 216478869 - 5673432500023686;4508975590001;712173;010721;310721;005;0000000;0000000000 / | ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA | 0.00 | 1.36 |
| 229 | 5557000040100147 216461674 - 5557000040100147;4510782090006;712173;010721;310721;088;0000000;0000000000 / | ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO | 0.00 | 1.35 |
| 230 | 5540020000074334 216462653 - 5540020000074334;4501340240000;712173;010721;310721;109;0000000;0000000000 / | EURO GRANIT Pero Mihajlovic sp | 0.00 | 1.35 |
| 231 | 5540120080008246 216462514 - 5540120080008246;4504510460009;712173;010721;310721;005;0000000;0000000000 / | EKONOMIK TRGOVINA Zeljko Lalovic sp | 0.00 | 1.35 |
| 232 | 5672412500009769 216462124 - 5672412500009769;4507791570001;712173;010721;310721;002;0000000;0000000000 / | CAVITA TANJA MIRKOVIC SP BANJA LUKA | 0.00 | 1.35 |
| 233 | 1610000028210036 216463762 - 1610000028210036;4501490640006;712173;010721;310721;088;0000000;0000000000 / | KOPIKOMERC SZR VL MIOVCIC CEDO IST | 0.00 | 1.35 |
| 234 | 5559000017648815 216444759 - 5559000017648815;4504468750000;712173;010721;310721;107;0000000;0000000000 / | ADVOKAT TURANJANIN MOMO | 0.00 | 1.35 |
| 235 | 5520001756445508 216426282 - 5520001756445508;4510454670003;712173;010721;310721;085;0000000;0000000000 / | NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA | 0.00 | 1.35 |
| 236 | 5540010000481104 216426176 - 5540010000481104;4509111950002;712173;010721;310721;005;0000000;0000000000 / | KASINA UGOSTITELJSKA RADNJA- KAFE B | 0.00 | 1.35 |
| 237 | 5620038164584438 216462100 - 5620038164584438;4404691760004;712173;010721;310721;015;0000000;0000000000 / | MATICA OPZ SA P.O.BRATUNAC REPOVAC 158 A 75410 BRATUNAC | 0.00 | 1.35 |
| 238 | 5673432500078006 216439466 - 5673432500078006;4511263350005;712173;010721;310721;005;0000000;0000000000 / | CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA | 0.00 | 1.35 |
| 239 | 5550080007152115 216469747 - 5550080007152115;4400095820002;712173;010721;310721;028;0000000;0000000000 / | DOO "BILITRANS" | 0.00 | 1.33 |
| 240 | 5557000037454375 216434806 - 5557000037454375;4404277670001;712173;010721;310721;088;0000000;0000000000 / | AVIOASSIST DOO | 0.00 | 1.27 |
| | | | | DOPRINOS ZA SOLIDARNOST RS |

IZVOD BR. 180

O PROMJENAMA SREDSTAVA NA RAČUNU 06.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,685,433.99

| RBR. | RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE | NAZIV PARTNERA | ZADUŽENJE | ODOBRENJE |
|------|--|--|-----------|-----------|
| 241 | 5553000053460836 216433473 - 5553000053460836;4512032080001;712173;010721;310721;103;0000000;0000000000 | BUTIK COCO JELENA MIHAJLOVI SP KRALJA DRAGUTINA NEMANJICA 2 TESLIC | 0.00 | 1.18 |
| | / 06-08-2021 SOLIDARNOST 07/21 | | | |
| 242 | 5520001960591417 216478795 - 5520001960591417;4511774520006;712173;010721;310721;028;0000000;0000000007 | OKEAN SP D.JANJILOVIĆDOBOJ | 0.00 | 0.72 |
| | / Budzetsko placanje | | | |
| 243 | 5520001925071763 216426294 - 5520001925071763;4511481850001;712173;011220;311220;085;0000000;0000000000 | RUSSS-AA HELENA LAZAREVIĆ SP I.I.SR | 0.00 | 0.41 |
| | / Budzetsko placanje | | | |

UKUPAN PROMET 0.00 19,638.19

NOVO STANJE 7,705,072.18

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,705,072.18

NEIZVRŠENI NALOZI

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

| Nalog | Racun povjerioca | Povjerilac | Iznos |
|-------|------------------|------------|-------|
|-------|------------------|------------|-------|

Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

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 | | | | |
| 555-007-01034888-78 06.08.21 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 2.537,70 | 5622121808445988 4401012920007 | 55500701034888784401012920007071217301072131 072100200000009002058643 712173 01/07/21 31/07/21 0000000 002 9002058643 |
| 562-099-80355854-48 06.08.21 DUBICOTTON D.O.O. KOZARSKA DUBICA | 0,00 | 827,35 | 5622121808438910 4402665340002 | UPLATA ZA 07/21 712173 01/05/21 31/05/21 0000000 007 0000000000 |
| 551-790-22212743-66 06.08.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZON | 0,00 | 620,74 | 5622121808428890 4404240240007 | 55179022212743664404240240007071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 551-790-22221190-42 06.08.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N | 0,00 | 429,71 | 5622121808428955 4404333170009 | 55179022221190424404333170009071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-003-00000140-25 06.08.21 ZP KOMERC VRSANI BB VRSANI | 0,00 | 394,99 | 5622121808448343 4400365390005 | DOP SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 552-016-00015675-75 06.08.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ053227940 | 0,00 | 315,78 | 5622121808416169 4400006310004 | 55201600015675754400006310004071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000 |
| 161-000-01286300-62 06.08.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 | 0,00 | 266,29 | 5622121808440233 4403821860000 | 16100001286300624403821860000071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000 |
| 555-900-00298518-03 06.08.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE | 0,00 | 247,90 | 5622121808445556 4401396480009 | 55590000298518034401396480009071217301082131 082106900000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000 |
| 551-012-00004260-96 06.08.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ | 0,00 | 235,27 | 5622121808428589 4401121380004 | 55101200004260964401121380004071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 562-006-00001865-38 06.08.21 SUMSKO GAZDINSTVO ZELENGORA KALINOVIK OMLA | 0,00 | 208,00 | 5622121808437582/0 4400632340004 | FOND SOLIDARNOSTI 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 551-790-22213136-51 06.08.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N | 0,00 | 202,32 | 5622121808416049 4404254970008 | 55179022213136514404254970008071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 551-790-22221261-23 06.08.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | 0,00 | 186,06 | 5622121808456073 4402202670003 | 55179022221261234402202670003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 338-550-22701082-57 06.08.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N | 0,00 | 185,90 | 5622121808427883 4218968700014 | 33855022701082574218968700014071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000 |
| 551-008-00004108-69 06.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | 0,00 | 184,36 | 5622121808429016 4401135920001 | 55100800004108694401135920001071217301072131 072102500000009023000012 712173 01/07/21 31/07/21 0000000 025 9023000012 |
| 562-007-00002830-04 06.08.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR | 0,00 | 165,25 | 5622121808438402 4400677950008 | FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 074 0000000000 |
| 571-010-00002141-43 06.08.21 JRT GRAD BANJA LUKATrg srpskih vladara 1BANJA LUKA | 0,00 | 154,96 | 5622121808429198 4401470710003 | 57101000002141434401470710003071217301072131 072100200000009002005909 712173 01/07/21 31/07/21 0000000 002 9002005909 |
| 562-099-00014519-05 06.08.21 MIG ELEKTRO D.O.O. MRKONJIC GRAD RADNICKA ULIK | 0,00 | 151,94 | 5622121808449733/0 4401859250008 | DOP ZA SOL 07/21 712173 01/07/21 31/07/21 0000000 067 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.016.416,94 | 0,00 | 14.055,29 | | 1.030.472,23 |

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 | | | | |
| 555-008-00513530-75 06.08.21 AD GRADITELJ TESLIC | 0,00 | 150,80 | 5622121808417365 4401298710004 | 55500800513530754401298710004071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000 |
| 554-012-00300109-54 06.08.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak | 0,00 | 149,31 | 5622121808429220 4400646560007 | 55401200300109544400646560007071217301072131 07210410000000000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 147,34 | 5622121808427493 4402964170008 | 15492120131835854402964170008071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 124,77 | 5622121808414380 4200416170006 | 15492120131835854200416170006071217301072131 0721107000000009999999999999999999 712173 01/07/21 31/07/21 0000000 107 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 119,77 | 5622121808414662 4200416170006 | 15492120131835854200416170006071217301072131 0721005000000009999999999999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 562-099-81249924-82 06.08.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,78 | 0,00 | 113,80 | 5622121808422959 4401150640007 | DOPRINOS ZA LIJECENJE-ZARADA 712173 01/08/21 31/08/21 0000000 002 0000000000 |
| 567-323-11000659-58 06.08.21 LION DOO GRADISKAGRADISKAGRADISKA | 0,00 | 106,46 | 5622121808456607 4401026040000 | 56732311000659584401026040000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 567-463-11000040-02 06.08.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR | 0,00 | 90,80 | 5622121808456557 4403135080006 | 56746311000040024403135080006071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 88,23 | 5622121808415207 4200416170006 | 15492120131835854200416170006071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 551-790-22220805-33 06.08.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI | 0,00 | 79,60 | 5622121808456206 4402202670003 | 55179022220805334402202670003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 74,18 | 5622121808413916 4200703820003 | 15492120131835854200703820003071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 555-006-00303563-59 06.08.21 BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC | 0,00 | 71,91 | 5622121808445560 4402847370004 | 55500600303563594402847370004071217301072131 07211160000000000000000000000000 712173 01/07/21 31/07/21 0000000 116 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 69,58 | 5622121808415072 4200416170006 | 15492120131835854200416170006071217301072131 0721119000000009999999999999999999 712173 01/07/21 31/07/21 0000000 119 9999999999 |
| 567-162-11000341-74 06.08.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA | 0,00 | 68,73 | 5622121808445670 4400806430008 | 56716211000341744400806430008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 68,16 | 5622121808414985 4200416170006 | 15492120131835854200416170006071217301072131 0721031000000009999999999999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 66,58 | 5622121808415362 4200416170006 | 15492120131835854200416170006071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 551-008-00004108-69 06.08.21 OPSTINA CELINACI KRAJSKOG PROLETERSKOG BATAL | 0,00 | 66,54 | 5622121808444466 4401137380004 | 55100800004108694401137380004071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 06.08.2021

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 | | | | |
| 161-000-00330300-63 06.08.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | 0,00 | 64,89 | 5622121808440239 | 1610000330300634200442090223071217301072131 072107400000000000000000007 712173 01/07/21 31/07/21 0000000 074 0000000007 |
| 562-009-00000742-59 06.08.21 AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV(4400240690007 | 0,00 | 63,40 | 5622121808421949/0 | FON.SOL.PLATA 7/21 712173 06/08/21 06/08/21 0000000 119 0000000000 |
| 562-099-00003495-97 06.08.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI(4401102240005 | 0,00 | 60,13 | 5622121808404877/0 | DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000 |
| 567-162-11001274-88 06.08.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS(4401188290000 | 0,00 | 59,98 | 5622121808429761 | 56716211001274884401188290000071217301072131 072105600000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 59,69 | 5622121808414997 | 15492120131835854200416170006071217301072131 0721008000000099999999999 712173 01/07/21 31/07/21 0000000 008 9999999999 |
| 161-000-00330300-63 06.08.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI(4200442090355 | 0,00 | 55,07 | 5622121808440251 | 1610000330300634200442090355071217301072131 072107500000000000000000007 712173 01/07/21 31/07/21 0000000 075 0000000007 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 52,50 | 5622121808414002 | 15492120131835854200703820003071217301072131 0721085000000099999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 161-045-00629101-63 06.08.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004 | 0,00 | 50,61 | 5622121808413626 | 16104500629101634403355790004071217301072131 072102700000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 49,12 | 5622121808414386 | 15492120131835854200416170006071217301072131 0721006000000099999999999 712173 01/07/21 31/07/21 0000000 006 9999999999 |
| 551-480-22214201-18 06.08.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009 | 0,00 | 48,54 | 5622121808428776 | 55148022214201184403315730009071217301072131 072108800000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 45,82 | 5622121808414310 | 15492120131835854200416170006071217301072131 0721085000000099999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 45,20 | 5622121808414675 | 15492120131835854200416170006071217301072131 0721028000000099999999999 712173 01/07/21 31/07/21 0000000 028 9999999999 |
| 562-011-81282190-37 06.08.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273 4400474840002 | 0,00 | 44,93 | 5622121808424986 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 072 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 43,54 | 5622121808414989 | 15492120131835854200885910002071217301072131 0721088000000099999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 161-045-00467100-96 06.08.21 BH EUROPART DOO LAKTASISVETOSAVSKA 2778000LAF4402828740003 | 0,00 | 43,32 | 5622121808427147 | 16104500467100964402828740003071217301072131 072105600000000000000002107 712173 01/07/21 31/07/21 0000000 056 0000002107 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 42,82 | 5622121808415307 | 15492120131835854200416170006071217301072131 0721089000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 562-100-80000060-90 06.08.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005 | 0,00 | 41,94 | 5622121808422620 | FOND ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-099-81427587-11 | 0,00 | 41,84 | 5622121808415853 | Dop.solid za djecu 07/21 |
| 06.08.21 LEGEND WORLD WIDE DOO BANJA LUKA | | | 4404225010003 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-000-00330300-63 | 0,00 | 41,00 | 5622121808440114 | 16100000330300634200442090517071217301072131 |
| 06.08.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | | | 4200442090517 | 712173 01/07/21 31/07/21 0000000 008 0000000007 |
| 161-000-00330300-63 | 0,00 | 40,50 | 5622121808440259 | 16100000330300634200442090495071217301072131 |
| 06.08.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | | | 4200442090495 | 712173 01/07/21 31/07/21 0000000 027 0000000007 |
| 571-020-00000575-80 | 0,00 | 39,04 | 5622121808445158 | 57102000000575804506696960009071217301062130 |
| 06.08.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, N4506696960009 | | | | 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 161-000-00330300-63 | 0,00 | 39,00 | 5622121808440237 | 16100000330300634200442090100071217301072131 |
| 06.08.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVACI | | | 4200442090100 | 712173 01/07/21 31/07/21 0000000 056 0000000007 |
| 338-350-22004186-10 | 0,00 | 38,37 | 5622121808427677 | 33835022004186104401641540004071217301072131 |
| 06.08.21 ALTERA DOOBOSKA TOSICA 17 BANJA LUKA N | | | 4401641540004 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 554-001-00002750-76 | 0,00 | 37,99 | 5622121808445098 | 55400100002750764400409940008071217301072131 |
| 06.08.21 MB Johovac Komerc dooBijeljina | | | 4400409940008 | 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 562-099-80733111-73 | 0,00 | 37,21 | 5622121808438325 | FOND ZA LIJEC.DJECE 07/21 |
| 06.08.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822 | | | 4402942440001 | 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 154-921-20131835-85 | 0,00 | 36,82 | 5622121808414691 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 571-020-00000575-80 | 0,00 | 36,33 | 5622121808445169 | 57102000000575804506696960009071217301082031 |
| 06.08.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, N4506696960009 | | | | 712173 01/08/20 31/08/20 0000000 008 0000000000 |
| 161-020-00558100-18 | 0,00 | 36,23 | 5622121808440040 | 16102000558100184401871460000071217301072131 |
| 06.08.21 SIGA DOO TREBINJELASTVA BB89000TREBINJE065521906 | | | 4401871460000 | 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 161-045-00107700-44 | 0,00 | 35,79 | 5622121808413402 | 16104500107700444401188450007071217301072131 |
| 06.08.21 UNION FOODS DOO LAKTASIRADE JANJUSA BB GLAMO(4401188450007 | | | | 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 154-921-20131835-85 | 0,00 | 35,68 | 5622121808414995 | 15492120131835854200885910002071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200885910002 | 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 338-390-22802459-04 | 0,00 | 35,64 | 5622121808455084 | 33839022802459044404667200006071217301072131 |
| 06.08.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA .4404667200006 | | | | 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 571-020-00000575-80 | 0,00 | 35,32 | 5622121808445367 | 57102000000575804506696960009071217301122031 |
| 06.08.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, N4506696960009 | | | | 712173 01/12/20 31/12/20 0000000 008 0000000000 |
| 154-921-20131835-85 | 0,00 | 34,66 | 5622121808414375 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 338-350-22574998-12 | 0,00 | 34,09 | 5622121808414551 | 33835022574998124404006300004071217301072131 |
| 06.08.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC | | | 4404006300004 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

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 | | | | |
| 551-008-00004108-69 06.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | 0,00 | 33,98 | 5622121808428972 4401307130008 | 55100800004108694401307130008071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 567-162-11001291-37 06.08.21 REMA-TRADE DOO LAKTASIVIDOVDANSKA 2 TRNVIDO | 0,00 | 32,09 | 5622121808429773 4401178570004 | 56716211001291374401178570004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 31,46 | 5622121808415223 4200416170006 | 15492120131835854200416170006071217301072131 0721113000000009999999999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 30,94 | 5622121808414006 4200703820003 | 15492120131835854200703820003071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 161-000-00330300-63 06.08.21 ROBOT GENERAL TRADING CO DOO SARAJERAJLOVAC | 0,00 | 30,88 | 5622121808440103 4200442090363 | 16100000330300634200442090363071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000007 |
| 562-099-00016853-84 06.08.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA, | 0,00 | 30,45 | 5622121808434008 74401959630002 | POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7./2021. 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 338-100-22002430-68 06.08.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC | 0,00 | 30,05 | 5622121808427829 4200068200699 | 33810022002430684200068200699071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000007 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 29,92 | 5622121808413918 4200703820003 | 15492120131835854200703820003071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 29,09 | 5622121808413883 4200416170006 | 15492120131835854200416170006071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 27,29 | 5622121808415349 4200703820003 | 15492120131835854200703820003071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 562-001-00002713-67 06.08.21 DGTP PRIMUS DOO ROGATICA SRPSKE SLOGE BB | 0,00 | 27,00 | 5622121808448363/0 7322014400606930006 | SRED.SOL. Z ADIJAGNOSTIKU I LJECENJ EDJC. U IN. 712173 01/07/21 31/07/21 0000000 078 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 26,73 | 5622121808414372 4200416170006 | 15492120131835854200416170006071217301072131 0721005000000009999999999999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 562-003-81505889-87 06.08.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA | 0,00 | 26,30 | 5622121808446580/0 4209103990093 | SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 571-010-00002628-37 06.08.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA | 0,00 | 25,71 | 5622121808445072 F4510714680008 | 57101000002628374510714680008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-006-81190127-21 06.08.21 JKP RAD D.O.O KALINOVIK | 0,00 | 25,56 | 5622121808456953 4403710870006 | poseban doprinos solidarnosti za mjesec jul 2021. 712173 01/07/21 31/07/21 0000000 046 0000000000 |
| 551-450-22315269-51 06.08.21 ANTENA SAT SP KOSMAJAC NENAD ZVORNIKKRALJA | 0,00 | 25,26 | 5622121808456156 PI4508311670008 | 55145022315269514508311670008071217301072131 12211190000000000000000000000000 712173 01/07/21 31/12/21 0000000 119 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 24,80 | 5622121808413870 4200416170006 | 15492120131835854200416170006071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 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 | | | | |
| 562-099-80624726-84 | 0,00 | 24,70 | 5622121808447188/0 | POS DOPR ZA SOLID 07/21 |
| 06.08.21 SAGA NFG DOO BANJA LUKA PRVOG KRAJISKOG KORP | | | 4402760410000 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 24,37 | 5622121808415071 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072100200000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 567-241-22000008-94 | 0,00 | 24,00 | 5622121808456703 | 56724122000008944404216370005071217301072131 |
| 06.08.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA | | | 4404216370005 | 072100200000000000000000 |
| | | | | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 554-012-00300109-54 | 0,00 | 23,25 | 5622121808429288 | 55401200300109544400647020006071217301072131 |
| 06.08.21 Jedinrntrezora-opstina HAN PIJESAKHan Pjesak | | | 4400647020006 | 072104100000000000000000 |
| | | | | 712173 01/07/21 31/07/21 0000000 041 0000000000 |
| 154-921-20131835-85 | 0,00 | 23,23 | 5622121808414969 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072100800000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 008 9999999999 |
| 154-921-20131835-85 | 0,00 | 23,15 | 5622121808414385 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072103100000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 562-012-81451368-55 | 0,00 | 22,95 | 5622121808438760/0 | UPLATA DOPRINSA 7/21 |
| 06.08.21 PAULOVNIJA D.O.O. LJUBINJE CRNOGORSKI PUT BB 88 | | | 4404284370005 | 712173 01/07/21 31/07/21 0000000 061 0000000000 |
| 567-162-11000979-03 | 0,00 | 22,63 | 5622121808417321 | 56716211000979034400787030001071217301072131 |
| 06.08.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49 | | | 4400787030001 | 072100200000000000000000 |
| | | | | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 555-007-01034888-78 | 0,00 | 21,78 | 5622121808445496 | 55500701034888784401012920007071217301072131 |
| 06.08.21 GRAD BANJA LUKA - BUDZET GRADA | | | 4401012920007 | 072100200000000000000000 |
| | | | | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 21,77 | 5622121808414767 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072100200000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 154-921-20131835-85 | 0,00 | 21,65 | 5622121808415214 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072101500000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 015 9999999999 |
| 551-008-00004108-69 | 0,00 | 21,43 | 5622121808429010 | 55100800004108694401473810009071217301072131 |
| 06.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | | | 4401473810009 | 072102500000000000000000 |
| | | | | 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 154-921-20131835-85 | 0,00 | 21,22 | 5622121808414875 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072106900000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 069 9999999999 |
| 154-921-20131835-85 | 0,00 | 21,17 | 5622121808414308 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072107400000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 074 9999999999 |
| 154-921-20131835-85 | 0,00 | 20,49 | 5622121808414395 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072102800000009999999999 |
| | | | | 712173 01/07/21 31/07/21 0000000 028 9999999999 |
| 567-162-11000527-98 | 0,00 | 20,09 | 5622121808445932 | 56716211000527984400801980000071217306082106 |
| 06.08.21 OMNICOM DOO BANJALUKAGRCKA 5 BANJA LUKAGRCK | | | 4400801980000 | 082100200000000000000000 |
| | | | | 712173 06/08/21 06/08/21 0000000 002 0000000000 |
| 562-003-81664852-50 | 0,00 | 20,00 | 5622121808435534/0 | solidarnost |
| 06.08.21 USLUZNA RADNJA 20 DECEMBAR VITOMIR MILOSEVIC | | | 4512002090002 | 712173 01/07/21 31/12/21 0000000 001 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **06.08.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-450-22644314-85 06.08.21 KLUB ZA DJECU PETAR PAN BIJELJINASLOBODANA JOV | 0,00 | 19,98 | 5622121808444607 4403780490006 | 55145022644314854403780490006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000 |
| 567-541-25000232-96 06.08.21 PEKOTEKA SP MALINOVIC DEJAN DOBOJCARA DUSANA | 0,00 | 19,42 | 5622121808417526 4500668430004 | 56754125000232964500668430004071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 338-100-22002430-68 06.08.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC | 0,00 | 18,69 | 5622121808427822 4200068200931 | 33810022002430684200068200931071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,68 | 5622121808413923 4200703820003 | 15492120131835854200703820003071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,31 | 5622121808414379 4200416170006 | 15492120131835854200416170006071217301072131 0721119000000009999999999999999999 712173 01/07/21 31/07/21 0000000 119 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 18,01 | 5622121808414514 4200416170006 | 15492120131835854200416170006071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 562-007-00000575-76 06.08.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101 | 0,00 | 17,58 | 5622121808438420 4400722840006 | FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 074 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 17,05 | 5622121808414987 4200416170006 | 15492120131835854200416170006071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,92 | 5622121808414274 4200703820003 | 15492120131835854200703820003071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,90 | 5622121808415079 4200416170006 | 15492120131835854200416170006071217301072131 0721093000000009999999999999999999 712173 01/07/21 31/07/21 0000000 093 9999999999 |
| 338-100-22002430-68 06.08.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC | 0,00 | 16,67 | 5622121808427838 4200068200745 | 33810022002430684200068200745071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000007 |
| 551-480-22215184-76 06.08.21 ZU SPECIJALISTICKI CENTAR STANOJEVICPASOVDANS | 0,00 | 16,40 | 5622121808416847 4403264560006 | 55148022215184764403264560006071217301072130 07210880000000000000000000000000 712173 01/07/21 30/07/21 0000000 088 0000000000 |
| 552-031-00021535-93 06.08.21 BIS ASTRA DOOSVETOG NIKOLE 1 MRKONJIC GRAD | 0,00 | 16,31 | 5622121808416165 0655 4402742940000 | 55203100021535934402742940000071217301022128 02210670000000000000000000000000 712173 01/02/21 28/02/21 0000000 067 0000000000 |
| 572-286-00002256-30 06.08.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP | 0,00 | 16,26 | 5622121808446152 K4509936470003 | 57228600002256304509936470003071217301062131 12211190000000000000000000000000 712173 01/06/21 31/12/21 0000000 119 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 16,08 | 5622121808414381 4200416170006 | 15492120131835854200416170006071217301072131 0721033000000009999999999999999999 712173 01/07/21 31/07/21 0000000 033 9999999999 |
| 551-790-22204066-04 06.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA | 0,00 | 16,00 | 5622121808428933 A14227464050000 | 55179022204066044227464050000071217301072131 0721069000000009999999999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999 |
| 161-085-00108600-40 06.08.21 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO | 0,00 | 15,94 | 5622121808427159 7540 4506158470000 | 16108500108600404506158470000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000 |

Izvjestaj o promjenama na racunu
na dan: **06.08.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,83 | 5622121808415213 4200416170006 | 15492120131835854200416170006071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 15,51 | 5622121808414093 4200416170006 | 15492120131835854200416170006071217301072131 07210890000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 572-106-00010174-34 06.08.21 BANJALUCKI SPLAV MLADEN POPOVIC SPSPLAV NA RIJ 4508166210001 | 0,00 | 15,40 | 5622121808429317 4508166210001 | 57210600010174344508166210001071217306082106 082100200000000000000000 712173 06/08/21 06/08/21 0000000 002 0000000000 |
| 551-001-00008851-54 06.08.21 DOM ZDRAVLJA DR.DUSAN MARCETA ISTOCNI DRVARF 4401332320008 | 0,00 | 15,07 | 5622121808416784 4401332320008 | 55100100008851544401332320008071217301082131 082110500000000000000000 712173 01/08/21 31/08/21 0000000 105 0000000000 |
| 551-470-22065356-67 06.08.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA 4402979360008 | 0,00 | 15,00 | 5622121808416067 4402979360008 | 55147022065356674402979360008071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 338-100-22002430-68 06.08.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC 4200068200753 | 0,00 | 14,57 | 5622121808427836 4200068200753 | 33810022002430684200068200753071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007 |
| 562-099-81418246-98 06.08.21 A.Z. COMPANY DOO | 0,00 | 14,48 | 5622121808403354 4404033700006 | solidarnost na ld 07/21 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,40 | 5622121808413877 4200416170006 | 15492120131835854200416170006071217301072131 07210690000000999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999 |
| 154-560-20010655-07 06.08.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004 | 0,00 | 14,28 | 5622121808427559 4402916280004 | 15456020010655074402916280004071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000 |
| 567-162-11000856-81 06.08.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F4401216840002 | 0,00 | 14,10 | 5622121808429798 4401216840002 | 56716211000856814401216840002071217302072131 072107500000000000000000 712173 02/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,04 | 5622121808414690 4200416170006 | 15492120131835854200416170006071217301072131 07210130000000999999999999 712173 01/07/21 31/07/21 0000000 013 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 14,03 | 5622121808415077 4200885910002 | 15492120131835854200885910002071217301072131 07210020000000999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 562-099-80308021-84 06.08.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000 | 0,00 | 13,47 | 5622121808424448/0 4402598210000 | dop solid 712173 01/07/21 31/07/21 0000000 050 0000000000 |
| 562-010-80759247-37 06.08.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004 | 0,00 | 13,43 | 5622121808447874/0 4401073470004 | uplata sredstava u fond solidarnosti , mj 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 555-300-00459351-88 06.08.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC 4404500680006 | 0,00 | 13,42 | 5622121808416983 4404500680006 | 55530000459351884404500680006071217301072131 072110300000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,19 | 5622121808415309 4200416170006 | 15492120131835854200416170006071217301072131 07211130000000999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 13,04 | 5622121808415342 4200703820003 | 15492120131835854200703820003071217301072131 07210890000000999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|---|--------|-----------|--|---|
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,84 | 5622121808413973 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 562-011-00002093-79 06.08.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL | 0,00 | 12,78 | 5622121808410884/0 4500669910000 | solidarnost 712173 06/08/21 06/08/21 0000000 064 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,75 | 5622121808415221 4200416170006 | 15492120131835854200416170006071217301072131 072110200000009999999999 712173 01/07/21 31/07/21 0000000 102 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,47 | 5622121808415326 4200416170006 | 15492120131835854200416170006071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 562-099-81487524-38 06.08.21 BEOROL DOO DUNAVSKA BR IC BANJA LUKA 78000 | 0,00 | 12,44 | 5622121808457812 4402888130000 | UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,26 | 5622121808414674 4200416170006 | 15492120131835854200416170006071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 555-007-01034888-78 06.08.21 GRAD BANJA LUKA - BUDZET GRADA | 0,00 | 12,25 | 5622121808445492 4401012920007 | 55500701034888784401012920007071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00002977-02 06.08.21 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF | 0,00 | 12,22 | 5622121808432192/0 4401587580003 | SR SOLID 712173 06/08/21 06/08/21 0000000 075 0000000000 |
| 551-720-22651229-60 06.08.21 DENDRO FENIX DOO SIPOVODRAGNIC PODOVI BB SIPOV | 0,00 | 12,15 | 5622121808428775 4403847660009 | 55172022651229604403847660009071217301072130 092110200000000000007921 712173 01/07/21 30/09/21 0000000 102 0000007921 |
| 161-045-00435100-66 06.08.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP | 0,00 | 12,15 | 5622121808413644 4501876590003 | 16104500435100664501876590003071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-002-81374216-74 06.08.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULAŠ | 0,00 | 12,12 | 5622121808432354/0 4404120770002 | DOPRINOSI 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,11 | 5622121808414884 4200416170006 | 15492120131835854200416170006071217301072131 072101000000009999999999 712173 01/07/21 31/07/21 0000000 010 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 12,09 | 5622121808414988 4200885910002 | 15492120131835854200885910002071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 567-541-11000091-04 06.08.21 ELING RIBARSTVO DOO TESLICTESLICTESLIC | 0,00 | 11,93 | 5622121808445617 4402742600004 | 56754111000091044402742600004071217301072131 072110300000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000 |
| 552-030-00024176-76 06.08.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA | 0,00 | 11,82 | 5622121808428666 051214403193440004 | 55203000024176764403193440004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-463-25000392-43 06.08.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA | 0,00 | 11,82 | 5622121808445421 4507849590008 | 56746325000392434507849590008071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,81 | 5622121808415212 4200885910002 | 15492120131835854200885910002071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 567-301-11000068-96 06.08.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN | 0,00 | 11,54 | 5622121808456390 4404110200003 | 56730111000068964404110200003071217301072131 0721074000000009074065674 712173 01/07/21 31/07/21 0000000 074 9074065674 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,50 | 5622121808414592 4200416170006 | 15492120131835854200416170006071217301072131 0721075000000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,39 | 5622121808415305 4200416170006 | 15492120131835854200416170006071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 567-352-25000008-38 06.08.21 ZTR ELIPS JESIC BOGOLJUB S.P. BAJINCIRAZBOJRAZBOJ | 0,00 | 11,31 | 5622121808456562 4503331590009 | 56735225000008384503331590009071217306082106 0821095000000000000000000 712173 06/08/21 06/08/21 0000000 095 0000000000 |
| 562-005-00000974-44 06.08.21 KP PROGRES AD DOBOJ | 0,00 | 11,27 | 5622121808407554 4400006070003 | UG.O DJ. MARKOVIC,BOZIC,PREDOJEVIC F.SOLID 712173 06/08/21 06/08/21 0000000 028 0000000000 |
| 562-005-81557068-03 06.08.21 ROSTILJNICA MILENIJUM ALEKSANDAR DJURIC S.P. DOI | 0,00 | 11,09 | 5622121808447587/0 4508440720003 | DOPR SOLID 712173 01/07/21 31/07/21 0000000 028 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 11,01 | 5622121808414994 4200416170006 | 15492120131835854200416170006071217301072131 0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 567-303-11000017-54 06.08.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA | 0,00 | 10,94 | 5622121808456290 14402549350009 | 56730311000017544402549350009071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,93 | 5622121808413971 4200416170006 | 15492120131835854200416170006071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 555-100-00440774-47 06.08.21 GRADNJA PLUS DOO BANJA LUKA | 0,00 | 10,90 | 5622121808417753 4404123280006 | 5551000044077444404123280006071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-460-20072710-35 06.08.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE | 0,00 | 10,80 | 5622121808440593 4227889570023 | 15446020072710354227889570023071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,75 | 5622121808413890 4200416170006 | 15492120131835854200416170006071217301072131 0721028000000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999 |
| 562-099-00010348-05 06.08.21 BAUMIX DOO PRNJAVOR RATKOVAC 6 78430 PRNJAVOR | 0,00 | 10,72 | 5622121808421853/0 4401210050000 | LD 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,71 | 5622121808415299 4200416170006 | 15492120131835854200416170006071217301072131 0721031000000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,64 | 5622121808414277 4200703820003 | 15492120131835854200703820003071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 562-002-81435383-97 06.08.21 OPTICARSKA RADNJA VID JOVANKA BLAGOJEVIC S.P.PI | 0,00 | 10,60 | 5622121808448855 4503223600006 | DOPRINOSI 712173 01/07/21 31/12/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,52 | 5622121808414269 4200703820003 | 15492120131835854200703820003071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 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 | | | | |
| 555-200-00463728-05 06.08.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD | 0,00 | 10,46 | 5622121808417885 4403091440000 | 55520000463728054403091440000071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,45 | 5622121808414393 4200416170006 | 15492120131835854200416170006071217301072131 07210890000000009999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 551-307-11250707-69 06.08.21 SAMARDZIC DOO BIJELJINAZDAREVO 6 BIJELJINA N | 0,00 | 10,30 | 5622121808416874 4402558930000 | 55130711250707694402558930000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 555-100-00276331-34 06.08.21 CITY MALL DOO BANJA LUKA | 0,00 | 10,28 | 5622121808417800 4404030430008 | 55510000276331344404030430008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-303-25000487-32 06.08.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E.4502091990008 | 0,00 | 10,21 | 5622121808456699 4402091990008 | 56730325000487324502091990008071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,15 | 5622121808414374 4200416170006 | 15492120131835854200416170006071217301072131 07210690000000009999999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999 |
| 562-099-00010255-90 06.08.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA | 0,00 | 10,09 | 5622121808453357/0 4503197090002 | SRED SOLID 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 10,06 | 5622121808415344 4200703820003 | 15492120131835854200703820003071217301072131 07210780000000009999999999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 552-034-00028220-67 06.08.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSPSKIH BORA | 0,00 | 9,87 | 5622121808428883 4508249000009 | 55203400028220674508249000009071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,84 | 5622121808413970 4200416170006 | 15492120131835854200416170006071217301072131 07210850000000009999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 161-000-02187700-28 06.08.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE | 0,00 | 9,81 | 5622121808455444 4403059120001 | 16100002187700284403059120001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,78 | 5622121808413915 4200703820003 | 15492120131835854200703820003071217301072131 07210940000000009999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,77 | 5622121808413874 4200416170006 | 15492120131835854200416170006071217301072131 07210230000000009999999999999999 712173 01/07/21 31/07/21 0000000 023 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,76 | 5622121808414974 4200416170006 | 15492120131835854200416170006071217301072131 07210940000000009999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,74 | 5622121808414771 4200416170006 | 15492120131835854200416170006071217301072131 07211090000000009999999999999999 712173 01/07/21 31/07/21 0000000 109 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,65 | 5622121808414388 4200416170006 | 15492120131835854200416170006071217301072131 07210110000000009999999999999999 712173 01/07/21 31/07/21 0000000 011 9999999999 |
| 572-246-00004299-32 06.08.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU | 0,00 | 9,45 | 5622121808444434 4510157200006 | 57224600004299324510157200006071217301072131 07210050000000000000000000000000 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 | | | | |
| 194-110-09089001-31 06.08.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630 | 0,00 | 9,45 | 5622121808427899 4501058060007 | 19411009089001314501058060007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,31 | 5622121808415328 4200416170006 | 15492120131835854200416170006071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 562-005-80300237-09 06.08.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO | 0,00 | 9,15 | 5622121808448027 4506087940000 | UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,12 | 5622121808414517 4200416170006 | 15492120131835854200416170006071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 554-012-00300109-54 06.08.21 Jedinrtrezora-opstina HAN PIJESAK Han Pjesak | 0,00 | 9,12 | 5622121808429295 4404618330000 | 55401200300109544404618330000071217301072131 07210410000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 9,03 | 5622121808414668 4200416170006 | 15492120131835854200416170006071217301072131 0721064000000009999999999 712173 01/07/21 31/07/21 0000000 064 9999999999 |
| 562-099-81345167-18 06.08.21 TAKSI PREVOZ KNEZEVO VERIC GORAN SP DRAGE VRA | 0,00 | 9,00 | 5622121808430420/0 4504067760002 | doprinosi za solidarnost 07-12/21 712173 01/07/21 31/12/21 0000000 093 0000000000 |
| 562-099-81359201-14 06.08.21 LANA, DUSANKA VERIC SP KNEZEVO GAVRILA PRINCIP | 0,00 | 9,00 | 5622121808430835/0 4510092740008 | doprinosi za solidarnost 07-12/21 712173 01/07/21 31/12/21 0000000 093 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,88 | 5622121808414433 4200416170006 | 15492120131835854200416170006071217301072131 0721031000000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,83 | 5622121808415367 4200416170006 | 15492120131835854200416170006071217301072131 0721061000000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 562-099-81546616-78 06.08.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL | 0,00 | 8,71 | 5622121808434731/0 4511172470008 | SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,67 | 5622121808415404 4200416170006 | 15492120131835854200416170006071217301072131 0721088000000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,56 | 5622121808427495 4402964170008 | 15492120131835854402964170008071217301072131 0721056000000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999 |
| 554-006-00012499-72 06.08.21 BOKI zanatsko ugost radnja Boris RisPetrovo | 0,00 | 8,54 | 5622121808444866 4500004860001 | 55400600012499724500004860001071217301072130 09210380000000000000000000 712173 01/07/21 30/09/21 0000000 038 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,49 | 5622121808414882 4200416170006 | 15492120131835854200416170006071217301072131 0721005000000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,45 | 5622121808414515 4200416170006 | 15492120131835854200416170006071217301072131 0721023000000009999999999 712173 01/07/21 31/07/21 0000000 023 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 8,34 | 5622121808414562 4200416170006 | 15492120131835854200416170006071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-008-00002506-54 | 0,00 | 8,32 | 5622121808410046/0 | solid |
| 06.08.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89 4503671260003 | | | 712173 | 01/07/21 31/07/21 0000000 006 0000000000 |
| 154-921-20131835-85 | 0,00 | 8,27 | 5622121808414568 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072108500000009999999999 |
| | | | 712173 | 01/07/21 31/07/21 0000000 085 9999999999 |
| 567-353-25000993-41 | 0,00 | 8,10 | 5622121808445340 | 56735325000993414503340400000071217306082106 |
| 06.08.21 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC | | | 4503340400000 | 082109500000000000000000 |
| | | | 712173 | 06/08/21 06/08/21 0000000 095 0000000000 |
| 572-266-00007189-82 | 0,00 | 8,10 | 5622121808445452 | 57226600007189824509580780002071217301072131 |
| 06.08.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI4509580780002 | | | | 072107400000000000000000 |
| | | | 712173 | 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-003-81530789-77 | 0,00 | 8,10 | 5622121808436933/0 | SOLIDAR |
| 06.08.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIC P.4511039710004 | | | 712173 | 01/07/21 31/12/21 0000000 119 0000000000 |
| 562-099-00014294-98 | 0,00 | 8,04 | 5622121808424265/0 | UPLAZA FONDA ZA OBOLJ DJECU |
| 06.08.21 MIKRO-KLIMA DOO ,CELINAC MLADENA STOJANOVICA4401796310005 | | | 712173 | 01/07/21 31/07/21 0000000 025 0000000000 |
| 567-253-25000236-34 | 0,00 | 8,03 | 5622121808429791 | 56725325000236344509353290007071217301072131 |
| 06.08.21 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007 | | | | 072105600000000000000000 |
| | | | 712173 | 01/07/21 31/07/21 0000000 056 0000000000 |
| 154-921-20131835-85 | 0,00 | 8,03 | 5622121808414439 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072110200000009999999999 |
| | | | 712173 | 01/07/21 31/07/21 0000000 102 9999999999 |
| 154-921-20131835-85 | 0,00 | 8,02 | 5622121808414792 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072110700000009999999999 |
| | | | 712173 | 01/07/21 31/07/21 0000000 107 9999999999 |
| 154-921-20131835-85 | 0,00 | 7,97 | 5622121808415206 | 15492120131835854200885910002071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200885910002 | 072103100000000000000000 |
| | | | 712173 | 01/07/21 31/07/21 0000000 031 9999999999 |
| 555-900-00136036-24 | 0,00 | 7,87 | 5622121808417853 | 55590000136036244403224770008071217301082131 |
| 06.08.21 LOTEX DOO TINI BB PS 91 TREBINJE | | | 4403224770008 | 082110700000000000000000 |
| | | | 712173 | 01/08/21 31/08/21 0000000 107 0000000000 |
| 562-099-81196668-91 | 0,00 | 7,84 | 5622121808411625/0 | FOND SOLID ZA LIJECENJE BOLESNE FDJECE |
| 06.08.21 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE4509070230008 | | | 712173 | 01/01/21 30/06/21 0000000 002 0000000000 |
| 562-011-00001186-84 | 0,00 | 7,83 | 5622121808446665/0 | TAKSA |
| 06.08.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:4402033110001 | | | 712173 | 01/07/21 31/07/21 0000000 013 0000000000 |
| 154-921-20131835-85 | 0,00 | 7,83 | 5622121808414881 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072102800000009999999999 |
| | | | 712173 | 01/07/21 31/07/21 0000000 028 9999999999 |
| 562-099-80952963-20 | 0,00 | 7,82 | 5622121808435358/9194 | solidarnost |
| 06.08.21 GEO-MAP-ZAHORODNI MARIO SP B. LUKA MESE SELIM4507864710001 | | | 712173 | 01/07/21 30/09/21 0000000 002 0000000000 |
| 562-005-81500575-23 | 0,00 | 7,81 | 5622121808453957/0 | fond sold 07/21 |
| 06.08.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003 | | | 712173 | 01/07/21 31/07/21 0000000 027 0000000000 |
| 562-099-80946782-36 | 0,00 | 7,78 | 5622121808446688 | UPL.ZA FOND SOLIDARNOSTI |
| 06.08.21 ZU DR SAJINOVIC BANJA LUKA | | | 4403226710002 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 7,62 | 5622121808414780 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 072108500000009999999999 |
| | | | 712173 | 01/07/21 31/07/21 0000000 085 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,61 | 5622121808414967 4200416170006 | 15492120131835854200416170006071217301072131 072106100000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,55 | 5622121808414876 4200416170006 | 15492120131835854200416170006071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,55 | 5622121808414584 4200416170006 | 15492120131835854200416170006071217301072131 072110900000009999999999 712173 01/07/21 31/07/21 0000000 109 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,51 | 5622121808415220 4200416170006 | 15492120131835854200416170006071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,50 | 5622121808413875 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,42 | 5622121808414590 4200416170006 | 15492120131835854200416170006071217301072131 072110900000009999999999 712173 01/07/21 31/07/21 0000000 109 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,40 | 5622121808414591 4200416170006 | 15492120131835854200416170006071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,37 | 5622121808415301 4200416170006 | 15492120131835854200416170006071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 562-010-00004317-52 06.08.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009 | 0,00 | 7,34 | 5622121808422634/0 4401275420009 | solidtanost 712173 06/08/21 06/08/21 0000000 095 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,34 | 5622121808414774 4200416170006 | 15492120131835854200416170006071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,30 | 5622121808414099 4200416170006 | 15492120131835854200416170006071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,29 | 5622121808414107 4200416170006 | 15492120131835854200416170006071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,20 | 5622121808413979 4200416170006 | 15492120131835854200416170006071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 562-005-00003132-69 06.08.21 DMP DOO | 0,00 | 7,14 | 5622121808422341 4400042030000 | Poseban dopr. za solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 028 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 7,03 | 5622121808414968 4200416170006 | 15492120131835854200416170006071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 562-099-00017090-52 06.08.21 ZELJIC KOMERC DOO CELINAC | 0,00 | 6,98 | 5622121808439281 4402179240004 | SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 161-045-00678800-55 06.08.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB | 0,00 | 6,97 | 5622121808413423 4403517790003 | 16104500678800554403517790003071217301072131 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 | | | | |
| 562-009-80587572-41 | 0,00 | 6,90 | 5622121808436770 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 06.08.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P. | | | 4506471610009 | 712173 01/07/21 31/07/21 0000000 015 0000000000 |
| 562-009-00000037-40 | 0,00 | 6,90 | 5622121808437183 | POSEBAN DOPRINOS ZA SOLIDARNOST |
| 06.08.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV | | | 4500985590009 | 712173 01/07/21 31/07/21 0000000 097 0000000000 |
| 551-008-00004108-69 | 0,00 | 6,88 | 5622121808428814 | 55100800004108694401307130008071217301072131 |
| 06.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | | | 4401307130008 | 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 562-099-80311963-92 | 0,00 | 6,88 | 5622121808431463/0 | SOLIDARNOST |
| 06.08.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD | | | 4402598990005 | 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 567-343-25000071-96 | 0,00 | 6,75 | 5622121808417435 | 56734325000071964501080230005071217301072131 |
| 06.08.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO | | | 4501080230005 | 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 562-099-81355183-40 | 0,00 | 6,74 | 5622121808426199 | FOND SOLIDARNOSTI 07/21 |
| 06.08.21 LAZARUS DOO BANJA LUKA RAMI? xC6?I BB BANJA LUKA | | | 4403798190000 | 712173 01/08/21 31/08/21 0000000 002 0000000000 |
| 572-366-00002935-87 | 0,00 | 6,65 | 5622121808456765 | 57236600002935874509192180001071217301072131 |
| 06.08.21 ZTR TOSO SP, RAVNA ROMANIJA BBSOKOLACSOKOLAC | | | 4509192180001 | 712173 01/07/21 31/07/21 0000000 094 0000000000 |
| 572-266-00005536-94 | 0,00 | 6,60 | 5622121808428674 | 57226600005536944402787450003071217301072131 |
| 06.08.21 MD FISCH DOO, GRADSKA TRZNICA BBANJA LUKABA | | | 4402787450003 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 6,60 | 5622121808414684 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 074 9999999999 |
| 154-921-20131835-85 | 0,00 | 6,40 | 5622121808414441 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 | 0,00 | 6,29 | 5622121808414000 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 154-921-20131835-85 | 0,00 | 6,26 | 5622121808415402 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 562-010-80872831-46 | 0,00 | 6,26 | 5622121808431137/0 | solidran |
| 06.08.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB | | | 4400894200009 | 712173 06/08/21 06/08/21 0000000 095 0000000000 |
| 551-720-22046811-93 | 0,00 | 6,18 | 5622121808429017 | 55172022046811934404450050006071217301072131 |
| 06.08.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LU | | | 4404450050006 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-007-00003551-72 | 0,00 | 6,17 | 5622121808436260/0 | FOND SOLIDARNOSTI 07/21 |
| 06.08.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS | | | 4400771030001 | 712173 01/07/21 31/07/21 0000000 135 0000000000 |
| 572-206-00002242-15 | 0,00 | 6,14 | 5622121808456325 | 57220600002242154511262890006071217301072131 |
| 06.08.21 PEPPERONI PIZZA GORDANA KARANOVIC S.P. LAKTASI, | | | 4511262890006 | 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 154-921-20131835-85 | 0,00 | 6,11 | 5622121808414096 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 085 9999999999 |
| 562-099-80774537-52 | 0,00 | 6,09 | 5622121808418711/0 | DOP ZA SOLID 7/21 |
| 06.08.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC | | | 4507289430000 | 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 | | | | |
| 555-000-00335358-28 06.08.21 MARIC ALEKSA MARIC SP HASE | 0,00 | 6,07 | 5622121808445062 4505146680002 | 5550000335358284505146680002071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 551-790-22209597-95 06.08.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV4403984730006 | 0,00 | 6,07 | 5622121808444779 4403984730006 | 55179022209597954403984730006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-720-22036289-37 06.08.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI4403800430005 | 0,00 | 6,07 | 5622121808416798 4403800430005 | 55172022036289374403800430005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,06 | 5622121808415304 4200416170006 | 15492120131835854200416170006071217301072131 07210560000000099999999999 712173 01/07/21 31/07/21 0000000 056 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,06 | 5622121808414976 4200416170006 | 15492120131835854200416170006071217301072131 07211190000000099999999999 712173 01/07/21 31/07/21 0000000 119 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 6,00 | 5622121808414676 4200416170006 | 15492120131835854200416170006071217301072131 07210100000000099999999999 712173 01/07/21 31/07/21 0000000 010 9999999999 |
| 551-790-22204066-04 06.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14227464050000 | 0,00 | 6,00 | 5622121808428705 14227464050000 | 55179022204066044227464050000071217301072131 07210020000000099999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 562-008-80261812-95 06.08.21 AUTODIJELOVI SERVIS R-TRADE VL JOKANOVIC RADE 54505776860009 | 0,00 | 5,90 | 5622121808447797/0 54505776860009 | TEKUCI GRANTOVI 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 562-003-00001324-62 06.08.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA | 0,00 | 5,89 | 5622121808438034 4501250250006 | doprinosi za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 161-000-01817000-23 06.08.21 ARKONIMO DOO DERVENTA1 MAJA BB74400DERVENTA4404185120005 | 0,00 | 5,86 | 5622121808455350 4404185120005 | 16100001817000234404185120005071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,84 | 5622121808414095 4200416170006 | 15492120131835854200416170006071217301072131 072110000000099999999999 712173 01/07/21 31/07/21 0000000 100 9999999999 |
| 567-241-11001273-03 06.08.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002 | 0,00 | 5,83 | 5622121808445659 4404594640002 | 56724111001273034404594640002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-005-00000974-44 06.08.21 KP PROGRES AD DOBOJ | 0,00 | 5,82 | 5622121808407561 4400006070003 | UG.O DJ. F.SOLID. 07/21 MARKOVIC, BOZIC,PREDOJEVIC 712173 06/08/21 06/08/21 0000000 028 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,81 | 5622121808414434 4200416170006 | 15492120131835854200416170006071217301072131 07210970000000099999999999 712173 01/07/21 31/07/21 0000000 097 9999999999 |
| 567-343-11000228-80 06.08.21 ZU DENTALAND BIJELJINADUSANA BARANJINA 37 BIJEI4403445270000 | 0,00 | 5,79 | 5622121808417275 4403445270000 | 56734311000228804403445270000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000 |
| 562-099-00004483-43 06.08.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L 4502298310007 | 0,00 | 5,75 | 5622121808453513/0 4502298310007 | sred solidar 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-011-00000061-64 06.08.21 ORNAMENT DOO MODRICA DJURE DJAKOVICA BB 7448C4400187190005 | 0,00 | 5,72 | 5622121808450431/0 7448C4400187190005 | doprinosi 712173 01/07/21 31/07/21 0000000 064 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|----------------------|-------------------------|-----------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,71 | 5622121808414504 4200416170006 | 15492120131835854200416170006071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,68 | 5622121808414523 4200416170006 | 15492120131835854200416170006071217301072131 072109700000009999999999 712173 01/07/21 31/07/21 0000000 097 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,66 | 5622121808415319 4200416170006 | 15492120131835854200416170006071217301072131 072105000000009999999999 712173 01/07/21 31/07/21 0000000 050 9999999999 |
| 562-009-81341301-21 06.08.21 CRNA GORA ZTR PEKARA GRUJIC DJORDJE „STEFAN GR14509967270002 | 0,00 | 5,65 | 5622121808434067/0 | doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 567-353-11000093-92 06.08.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P4401250430000 | 0,00 | 5,60 | 5622121808445602 | 5673531100009324401250430000071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 552-021-00011900-97 06.08.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA 36A4504210400004 | 0,00 | 5,60 | 5622121808444666 | 55202100011900974504210400004071217301072131 072107400000009074048407 712173 01/07/21 31/07/21 0000000 074 9074048407 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,57 | 5622121808415080 4200416170006 | 15492120131835854200416170006071217301072131 072107500000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,57 | 5622121808414863 4200416170006 | 15492120131835854200416170006071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 562-011-81458014-51 06.08.21 AGRO-MD DOO DONJI ZABAR SVETOG SAVE 6 ZABAR D4404300160008 | 0,00 | 5,51 | 5622121808425118 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 072 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,48 | 5622121808414768 4200416170006 | 15492120131835854200416170006071217301072131 072100700000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,41 | 5622121808415070 4200416170006 | 15492120131835854200416170006071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 562-099-81300974-95 06.08.21 UGOTURS A.D. CELINAC PRVE CELINACKE LAKE BRIG 4401137620005 | 0,00 | 5,40 | 5622121808418793/0 | UPLATA SOLID 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 562-099-81600871-79 06.08.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC4511421440009 | 0,00 | 5,40 | 5622121808451989/0 | POSEBAN DOPR ZA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 572-226-00001060-59 06.08.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN/4500626430004 | 0,00 | 5,40 | 5622121808429370 | 57222600001060594500626430004071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 562-099-81337720-49 06.08.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJA/4404039060009 | 0,00 | 5,40 | 5622121808437202/0 | DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,35 | 5622121808414101 4200416170006 | 15492120131835854200416170006071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,30 | 5622121808413885 4200416170006 | 15492120131835854200416170006071217301072131 072107400000009999999999 712173 01/07/21 31/07/21 0000000 074 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.016.416,94 | 0,00 | 14.055,29 | | 1.030.472,23 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,29 | 5622121808413882 4200416170006 | 15492120131835854200416170006071217301072131 072107400000009999999999 712173 01/07/21 31/07/21 0000000 074 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,29 | 5622121808413884 4200416170006 | 15492120131835854200416170006071217301072131 072110200000009999999999 712173 01/07/21 31/07/21 0000000 102 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,22 | 5622121808414509 4200416170006 | 15492120131835854200416170006071217301072131 072111600000009999999999 712173 01/07/21 31/07/21 0000000 116 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,21 | 5622121808414561 4200416170006 | 15492120131835854200416170006071217301072131 072109900000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,19 | 5622121808414889 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 567-343-11000717-68 06.08.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI | 0,00 | 5,19 | 5622121808417168 4404613290000 | 56734311000717684404613290000071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000 |
| 552-018-00013399-15 06.08.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B | 0,00 | 5,18 | 5622121808456431 4505396010002 | 55201800013399154505396010002071217301072131 072111300000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,18 | 5622121808414663 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,15 | 5622121808414692 4200416170006 | 15492120131835854200416170006071217301072131 072105600000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,10 | 5622121808413978 4200416170006 | 15492120131835854200416170006071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 562-099-81604946-76 06.08.21 TRGOVINA Z?R ZAKLINA DRAGOJEVIC S.P. BANJA LUKA | 0,00 | 5,09 | 5622121808404310/0 4511300810003 | sol 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,06 | 5622121808414307 4200416170006 | 15492120131835854200416170006071217301072131 072100600000009999999999 712173 01/07/21 31/07/21 0000000 006 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,04 | 5622121808414276 4200703820003 | 15492120131835854200703820003071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 5,04 | 5622121808414788 4200416170006 | 15492120131835854200416170006071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,87 | 5622121808414001 4200416170006 | 15492120131835854200416170006071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 552-018-00013399-15 06.08.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA B | 0,00 | 4,85 | 5622121808456066 4505396010002 | 55201800013399154505396010002071217301072131 072111300000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000 |
| 562-099-81107521-06 06.08.21 IGNJATIC TIM IGNJATIC OGNJEN SP B LUKA CARICE MIL | 0,00 | 4,72 | 5622121808420044/0 4508560110004 | dop na solid 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|--|--------|-----------|--|--|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,68 | 5622121808415306 4200416170006 | 15492120131835854200416170006071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 555-007-00519434-66 06.08.21 AUTO SKOLA TODORIC SP, VL. TODORIC JASNA | 0,00 | 4,66 | 5622121808429341 4508261120001 | 55500700519434664508261120001071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,64 | 5622121808414275 4200703820003 | 15492120131835854200703820003071217301072131 0721031000000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,63 | 5622121808415327 4200416170006 | 15492120131835854200416170006071217301072131 0721061000000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 555-002-00154272-85 06.08.21 LANGO D.O.O. ISTOCNO SARAJEVO | 0,00 | 4,61 | 5622121808429035 4401456720004 | 55500200154272854401456720004071217301072131 0721085000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,56 | 5622121808413869 4200416170006 | 15492120131835854200416170006071217301072131 0721011000000009999999999 712173 01/07/21 31/07/21 0000000 011 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,54 | 5622121808414667 4200416170006 | 15492120131835854200416170006071217301072131 0721075000000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999 |
| 562-005-81515509-35 06.08.21 TAURUS TRADE DOO NOVO SELO BB SAMAC | 0,00 | 4,53 | 5622121808428506 4404420650009 | POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 013 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,48 | 5622121808415222 4200885910002 | 15492120131835854200885910002071217301072131 0721091000000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999 |
| 562-010-00002273-73 06.08.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI | 0,00 | 4,46 | 5622121808447285/0 4502821980003 | solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 567-241-25001194-76 06.08.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA | 0,00 | 4,44 | 5622121808456594 4510283090003 | 56724125001194764510283090003071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 161-045-00632100-87 06.08.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEP | 0,00 | 4,40 | 5622121808440084 4403370590003 | 16104500632100874403370590003071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-099-81659630-51 06.08.21 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO | 0,00 | 4,37 | 5622121808436006/9194 4404709130003 | solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,34 | 5622121808414100 4200416170006 | 15492120131835854200416170006071217301072131 0721099000000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 572-266-00008277-19 06.08.21 ALMEDIN TRANSPORT DOO ZA PREVOZ I USLUGE PRIJE | 0,00 | 4,31 | 5622121808446203 4404447260008 | 57226600008277194404447260008071217301072131 0721074000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-099-80734576-43 06.08.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288 | 0,00 | 4,31 | 5622121808405783/0 GC4402946510004 | DOP ZA OB DJECU 712173 01/07/21 31/07/21 0000000 050 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,30 | 5622121808413966 4200416170006 | 15492120131835854200416170006071217301072131 0721023000000009999999999 712173 01/07/21 31/07/21 0000000 023 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|----------------------|-------------------------|--------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-100-80001057-09 | 0,00 | 4,26 | 5622121808456911/0 | DOP ZA SOLIDARNOSTI 07/21 |
| 06.08.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN | | | 4502476430003 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-023-00027289-04 | 0,00 | 4,23 | 5622121808416100 | 55202300027289044508078190009071217301072130 |
| 06.08.21 LIDER AGENCIJA SR KOVACEVIC S.KRALJA P. I KARADJ | | | 4508078190009 | 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000 |
| 555-100-00449074-76 | 0,00 | 4,23 | 5622121808417766 | 55510000449074764511143020001071217301072131 |
| 06.08.21 PEULIC DUBRAVKO PEULIC SP PRJAVOR | | | 4511143020001 | 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-921-20131835-85 | 0,00 | 4,22 | 5622121808415350 | 15492120131835854200703820003071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200703820003 | 07210900000000099999999999999999 712173 01/07/21 31/07/21 0000000 090 9999999999 |
| 154-921-20131835-85 | 0,00 | 4,22 | 5622121808415318 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 07210020000000099999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 562-099-81466133-94 | 0,00 | 4,19 | 5622121808421075/0 | UPL ZA FOND SOL 07/2021 |
| 06.08.21 AUTO CONTROL D.O.O. MRKONJIC GRAD TRANZITNI PU | | | 4404309620001 | 712173 01/07/21 31/07/21 0000000 067 0000000000 |
| 154-921-20131835-85 | 0,00 | 4,19 | 5622121808413924 | 15492120131835854200703820003071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200703820003 | 07210900000000099999999999999999 712173 01/07/21 31/07/21 0000000 090 9999999999 |
| 567-241-11000400-03 | 0,00 | 4,18 | 5622121808445422 | 56724111000400034403550490007071217306082106 |
| 06.08.21 SARINA DOO LAKTASILAKTASILAKTASI | | | 4403550490007 | 08210560000000000000000000000000 712173 06/08/21 06/08/21 0000000 056 0000000000 |
| 154-921-20131835-85 | 0,00 | 4,14 | 5622121808414098 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 07210280000000099999999999999999 712173 01/07/21 31/07/21 0000000 028 9999999999 |
| 154-921-20131835-85 | 0,00 | 4,14 | 5622121808415298 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 07211130000000099999999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999 |
| 571-200-0000600-12 | 0,00 | 4,13 | 5622121808456787 | 57120000000600124509855630006071217306082106 |
| 06.08.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI | | | 4509855630006 | 08210740000000000000000000000000 712173 06/08/21 06/08/21 0000000 074 0000000000 |
| 562-099-81066944-02 | 0,00 | 4,11 | 5622121808457241/0 | fond solidarnosti 07/21 |
| 06.08.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA | | | 4403417650000 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 | 0,00 | 4,07 | 5622121808413996 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 07210970000000099999999999999999 712173 01/07/21 31/07/21 0000000 097 9999999999 |
| 554-001-00004816-86 | 0,00 | 4,05 | 5622121808416539 | 55400100004816864509118530009071217301072130 |
| 06.08.21 Mediteran racunovodstvena agencijaBijeljina | | | 4509118530009 | 09210050000000000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000 |
| 572-286-00000523-88 | 0,00 | 4,05 | 5622121808444974 | 57228600000523884500804120006071217301072131 |
| 06.08.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I | | | 4500804120006 | 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 562-011-00001711-61 | 0,00 | 4,05 | 5622121808438055/0 | TAKSA |
| 06.08.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB | | | 4501439960004 | 712173 06/08/21 06/08/21 0000000 013 0000000000 |
| 551-032-00007515-21 | 0,00 | 4,05 | 5622121808444789 | 55103200007515214500842050003071217301072131 |
| 06.08.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRAT | | | 4500842050003 | 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |

Izvjestaj o promjenama na racunu
na dan: **06.08.2021**

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|--|---|
| Podaci za uplate javnih prihoda | | | | |
| 551-019-00005593-22 06.08.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N | 0,00 | 4,05 | 5622121808444732 4401307640006 | 55101900005593224401307640006071217301072131 07211020000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,04 | 5622121808414102 4200416170006 | 15492120131835854200416170006071217301072131 0721080000000009999999999 712173 01/07/21 31/07/21 0000000 080 9999999999 |
| 567-241-11001292-43 06.08.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ | 0,00 | 4,03 | 5622121808446007 4404634290000 | 56724111001292434404634290000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 4,02 | 5622121808414677 4200416170006 | 15492120131835854200416170006071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999 |
| 554-003-00000800-08 06.08.21 NENO NEđJO VASIC SP BRUSNICABRUSNICA | 0,00 | 4,00 | 5622121808446211 4511135270007 | 55400300000800084511135270007071217301072131 0721059000000009058021313 712173 01/07/21 31/07/21 0000000 059 9058021313 |
| 567-241-25001912-56 06.08.21 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKAB | 0,00 | 4,00 | 5622121808417116 4511915280004 | 56724125001912564511915280004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00017238-93 06.08.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800 | 0,00 | 3,99 | 5622121808444399/0 4402098670004 | solid 712173 01/07/21 30/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,99 | 5622121808414970 4200416170006 | 15492120131835854200416170006071217301072131 0721002000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,97 | 5622121808413972 4200416170006 | 15492120131835854200416170006071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,94 | 5622121808414858 4200416170006 | 15492120131835854200416170006071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 567-353-25000287-25 06.08.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC | 0,00 | 3,90 | 5622121808445880 4506744280007 | 56735325000287254506744280007071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,87 | 5622121808414309 4200416170006 | 15492120131835854200416170006071217301072131 0721078000000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,87 | 5622121808414781 4200416170006 | 15492120131835854200416170006071217301072131 0721061000000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,87 | 5622121808414106 4200416170006 | 15492120131835854200416170006071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,87 | 5622121808414589 4200416170006 | 15492120131835854200416170006071217301072131 0721015000000009999999999 712173 01/07/21 31/07/21 0000000 015 9999999999 |
| 562-099-81659176-55 06.08.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 451 | 0,00 | 3,85 | 5622121808434167/9186 4511934740008 | solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 551-035-00010669-15 06.08.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK | 0,00 | 3,83 | 5622121808416064 4505058470006 | 55103500010669154505058470006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

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 | | | | |
| 551-720-22048034-13 06.08.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L | 0,00 | 3,83 | 5622121808428597 4404490350002 | 55172022048034134404490350002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-005-00000356-55 06.08.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK | 0,00 | 3,80 | 5622121808447416/0 4500454390005 | DOPRIN SOL 712173 01/07/21 31/07/21 0000000 028 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,80 | 5622121808414108 4200416170006 | 15492120131835854200416170006071217301072131 07210530000000999999999999999999 712173 01/07/21 31/07/21 0000000 053 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,78 | 5622121808427494 4402964170008 | 15492120131835854402964170008071217301072131 07211160000000999999999999999999 712173 01/07/21 31/07/21 0000000 116 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,69 | 5622121808413917 4200703820003 | 15492120131835854200703820003071217301072131 07210690000000999999999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,68 | 5622121808414437 4200416170006 | 15492120131835854200416170006071217301072131 07210460000000999999999999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,61 | 5622121808414772 4200416170006 | 15492120131835854200416170006071217301072131 07211020000000999999999999999999 712173 01/07/21 31/07/21 0000000 102 9999999999 |
| 562-099-00012509-21 06.08.21 VATROGASNI SAVEZ RS BANJA LUKA VOJVODE MOMCI | 0,00 | 3,60 | 5622121808449315/9203 4400994500000 | solidarnost 712173 06/08/21 06/08/21 0000000 002 0000000000 |
| 562-008-80880493-50 06.08.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA | 0,00 | 3,58 | 5622121808423813/0 I4403142370001 | TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000 |
| 161-000-01622200-95 06.08.21 HAPPYBOAR SP MIRKO BABIC BANJA LUKAULICA VIDE | 0,00 | 3,56 | 5622121808427041 4509949450001 | 16100001622200954509949450001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,54 | 5622121808414373 4200416170006 | 15492120131835854200416170006071217301072131 07210640000000999999999999999999 712173 01/07/21 31/07/21 0000000 064 9999999999 |
| 567-463-25012753-14 06.08.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV | 0,00 | 3,52 | 5622121808456808 4504774950004 | 56746325012753144504774950004071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 567-353-25000093-25 06.08.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC | 0,00 | 3,48 | 5622121808445603 4507088880007 | 56735325000093254507088880007071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,47 | 5622121808414996 4200885910002 | 15492120131835854200885910002071217301072131 07210940000000999999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 567-651-11000063-33 06.08.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 | 0,00 | 3,46 | 5622121808456350 I4403756510004 | 56765111000063334403756510004071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,39 | 5622121808414980 4200416170006 | 15492120131835854200416170006071217301072131 07210810000000999999999999999999 712173 01/07/21 31/07/21 0000000 081 9999999999 |
| 567-321-25000072-07 06.08.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI | 0,00 | 3,38 | 5622121808456795 4508194420003 | 56732125000072074508194420003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------------------|--|
| Podaci za uplate javnih prihoda | | | | |
| 571-030-00000562-17 06.08.21 SLADJA EXPORT-IMPORT DOO BIJELJINA Velika Obarska BI4400392440006 | 0,00 | 3,37 | 5622121808456497 | 57103000000562174400392440006071217301072131 0721005000000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 161-000-02146200-77 06.08.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001 | 0,00 | 3,30 | 5622121808427339 | 16100002146200774401046820001071217301072131 0721008000000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,28 | 5622121808414502 4200416170006 | 15492120131835854200416170006071217301072131 07210800000000009999999999999999999 712173 01/07/21 31/07/21 0000000 080 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,17 | 5622121808414773 4200416170006 | 15492120131835854200416170006071217301072131 07210310000000000099999999999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,13 | 5622121808414864 4200416170006 | 15492120131835854200416170006071217301072131 07210080000000009999999999999999999 712173 01/07/21 31/07/21 0000000 008 9999999999 |
| 567-241-11000785-12 06.08.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009 | 0,00 | 3,10 | 5622121808456664 | 56724111000785124403957760009071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-00001671-40 06.08.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000 | 0,00 | 3,06 | 5622121808457442/0 | fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,03 | 5622121808415200 4200885910002 | 15492120131835854200885910002071217301072131 07210560000000009999999999999999999 712173 01/07/21 31/07/21 0000000 056 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,03 | 5622121808415078 4200885910002 | 15492120131835854200885910002071217301072131 07210780000000009999999999999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,01 | 5622121808414387 4200416170006 | 15492120131835854200416170006071217301072131 07210750000000009999999999999999999 712173 01/07/21 31/07/21 0000000 075 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 3,00 | 5622121808427502 4402964170008 | 15492120131835854402964170008071217301072131 07211030000000009999999999999999999 712173 01/07/21 31/07/21 0000000 103 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,98 | 5622121808415310 4200416170006 | 15492120131835854200416170006071217301072131 07210950000000009999999999999999999 712173 01/07/21 31/07/21 0000000 095 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,98 | 5622121808414877 4200416170006 | 15492120131835854200416170006071217301072131 07210880000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 572-306-00000040-72 06.08.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008 | 0,00 | 2,95 | 5622121808445129 | 57230600000040724502503770008071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,95 | 5622121808415205 4200885910002 | 15492120131835854200885910002071217301072131 07210610000000009999999999999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,95 | 5622121808414394 4200416170006 | 15492120131835854200416170006071217301072131 07210900000000009999999999999999999 712173 01/07/21 31/07/21 0000000 090 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,95 | 5622121808415403 4200416170006 | 15492120131835854200416170006071217301072131 07210850000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |

Izvjestaj o promjenama na racunu na dan: 06.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-00004313-18 06.08.21 OZRENPROM DOO | 0,00 | 2,91 | 5622121808424141 4400224900000 | uplata posebnog doprinosa za solidarnost 6 /21 712173 01/06/21 30/06/21 0000000 038 0000000000 |
| 567-241-25000888-24 06.08.21 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 33 | 0,00 | 2,91 | 5622121808446015 4502438850007 | 56724125000888244502438850007071217305082105 08210020000000000000000000 712173 05/08/21 05/08/21 0000000 002 0000000000 |
| 567-241-11001298-25 06.08.21 ZDRAVSTVENA USTANOVA MEDIKO ART BANJA LUKA | 0,00 | 2,88 | 5622121808456762 4404644840008 | 56724111001298254404644840008071217301072131 08210020000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,87 | 5622121808414657 4200416170006 | 15492120131835854200416170006071217301072131 0721099000000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 562-008-00000004-91 06.08.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA | 0,00 | 2,84 | 5622121808436259/0 4401373270007 | SOLID POREZ 712173 01/06/21 30/06/21 0000000 006 0000000000 |
| 572-266-00001303-86 06.08.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI | 0,00 | 2,84 | 5622121808429520 4501904550004 | 57226600001303864501904550004071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 551-001-00015018-80 06.08.21 LASTA SP STANA ZEDELJMLADENA OLJACE 17 BANJA LUKA | 0,00 | 2,82 | 5622121808444846 4502663110004 | 55100100015018804502663110004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-005-00003317-96 06.08.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK | 0,00 | 2,82 | 5622121808435290/0 4500603810004 | solidarnost 712173 01/06/21 30/06/21 0000000 027 0000000000 |
| 551-008-00004108-69 06.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | 0,00 | 2,82 | 5622121808428639 4401135920001 | 55100800004108694401135920001071217301072131 072102500000009023000012 712173 01/07/21 31/07/21 0000000 025 9023000012 |
| 562-099-81129093-86 06.08.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA LUKA | 0,00 | 2,81 | 5622121808424798 4508721810001 | FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 554-003-00000456-70 06.08.21 SZTR MIHAJLOVIC MACKOVAC MACKOVAC | 0,00 | 2,80 | 5622121808416136 4506619540005 | 55400300000456704506619540005071217301072131 07210590000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,80 | 5622121808414890 4200416170006 | 15492120131835854200416170006071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 554-004-00000393-16 06.08.21 NEDIC-NEDIC RANKO SPBANJA LUKA | 0,00 | 2,80 | 5622121808444756 4507312780005 | 55400400000393164507312780005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 572-296-00002734-46 06.08.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAD | 0,00 | 2,80 | 5622121808445877 4502156100005 | 57229600002734464502156100005071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000 |
| 567-241-25001455-69 06.08.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI | 0,00 | 2,79 | 5622121808417421 4507506470007 | 56724125001455694507506470007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,75 | 5622121808414685 4200416170006 | 15492120131835854200416170006071217301072131 0721007000000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999 |
| 572-286-00000853-68 06.08.21 KRUPA-TRANS JAVNI PREVOZ STVARI KRNETIC MIODR | 0,00 | 2,75 | 5622121808416516 4500905150003 | 57228600000853684500905150003071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| Prethodno stanje | | | | |
| Ukupno duguje | | | | |
| Ukupno potrazuje | | | | |
| | | | | Stanje racuna |

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 06.08.2021

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 | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,75 | 5622121808415302 4200416170006 | 15492120131835854200416170006071217301072131 0721007000000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999 |
| 562-099-00003895-61 06.08.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. F4503509160003 | 0,00 | 2,75 | 5622121808457138/0 | dop na solid 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 552-008-00016062-82 06.08.21 LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB14503397340003 | 0,00 | 2,75 | 5622121808428648 | 55200800016062824503397340003071217301072131 072110300000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000 |
| 562-003-81319812-83 06.08.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003 | 0,00 | 2,75 | 5622121808448681/0 | POSEBAN DOP. ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,74 | 5622121808413965 4200416170006 | 15492120131835854200416170006071217301072131 0721005000000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999 |
| 562-099-81310751-58 06.08.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI4509787700009 | 0,00 | 2,74 | 5622121808432977/0 | dop n asolidarnsot 712173 01/07/21 06/08/21 0000000 002 0000000000 |
| 567-483-25000252-65 06.08.21 SALON LJEPOTE STUDIO PRESTIGE DAJANA BERIBAKA 4509978120002 | 0,00 | 2,72 | 5622121808445676 | 56748325000252654509978120002071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,72 | 5622121808414567 4200416170006 | 15492120131835854200416170006071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 562-001-00000868-73 06.08.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB 714401972650004 | 0,00 | 2,72 | 5622121808446621/0 | DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 094 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,72 | 5622121808414512 4200416170006 | 15492120131835854200416170006071217301072131 0721046000000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,71 | 5622121808415320 4200416170006 | 15492120131835854200416170006071217301072131 0721025000000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999 |
| 562-099-00013655-75 06.08.21 STR MINI MARKET, DRAGANA MILINCIC, S.P. SIBOVSKA 4503297040002 | 0,00 | 2,71 | 5622121808400949 | Upl.doprin.za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 161-000-01670000-61 06.08.21 BOMATIK DOO BANJA LUKA ULICA BRACE POTKONJAK 4404079360005 | 0,00 | 2,71 | 5622121808427360 | 16100001670000614404079360005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-000-17566148-70 06.08.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR 4510451220007 | 0,00 | 2,70 | 5622121808444807 | 55200017566148704510451220007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 571-020-00000674-74 06.08.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR4511472510001 | 0,00 | 2,70 | 5622121808429113 | 57102000000674744511472510001071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-005-81583025-23 06.08.21 AMG BAU KONSTRUKTION DOO TRIVE VUJICA 9 74400 D4404567160007 | 0,00 | 2,70 | 5622121808454759/0 | fond sol 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,70 | 5622121808414519 4200416170006 | 15492120131835854200416170006071217301072131 0721056000000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999 |
| 551-490-22090128-43 06.08.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARU4511338380002 | 0,00 | 2,70 | 5622121808416071 | 55149022090128434511338380002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |

Izvjestaj o promjenama na racunu
 na dan: 06.08.2021

Izvod: 179

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 | | | | |
| 567-421-25000020-16 06.08.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE | 0,00 | 2,70 | 5622121808445682 4510626980000 | 56742125000020164510626980000071217301072131 07210330000000000000000000 712173 01/07/21 31/07/21 0000000 033 0000000000 |
| 551-450-22646303-35 06.08.21 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N | 0,00 | 2,70 | 5622121808416929 4404325150007 | 55145022646303354404325150007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,70 | 5622121808414583 4200416170006 | 15492120131835854200416170006071217301072131 0721028000000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999 |
| 572-336-00001789-48 06.08.21 MUNJA SANEL KOVAC S.P. CORLE, CORLEPRNJAVORPR | 0,00 | 2,70 | 5622121808456314 4510002180009 | 57233600001789484510002180009071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 154-580-20127731-06 06.08.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB | 0,00 | 2,70 | 5622121808440623 4403405210004 | 15458020127731064403405210004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000 |
| 562-008-81412710-19 06.08.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE | 0,00 | 2,70 | 5622121808436713/0 4510418520003 | POSEBAN DOPRINOS ZA 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 562-099-00019169-23 06.08.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ | 0,00 | 2,70 | 5622121808419159/0 4505525350001 | upl dop solid 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,70 | 5622121808414857 4200416170006 | 15492120131835854200416170006071217301072131 0721064000000099999999999 712173 01/07/21 31/07/21 0000000 064 9999999999 |
| 161-000-01850700-94 06.08.21 AUTO M MILENKO JAKSEKOVIC SP PRIJEDPETRA PETRO | 0,00 | 2,70 | 5622121808413414 4510409530004 | 16100001850700944510409530004071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 567-441-25000152-95 06.08.21 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI | 0,00 | 2,70 | 5622121808445710 4510526250004 | 56744125000152954510526250004071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 554-001-00003348-28 06.08.21 Stars zr-kozmeticki salonBijeljina | 0,00 | 2,70 | 5622121808444723 4505681480004 | 55400100003348284505681480004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,69 | 5622121808414787 4200416170006 | 15492120131835854200416170006071217301072131 0721064000000099999999999 712173 01/07/21 31/07/21 0000000 064 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,67 | 5622121808414578 4200416170006 | 15492120131835854200416170006071217301072131 0721046000000099999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,65 | 5622121808414431 4200416170006 | 15492120131835854200416170006071217301072131 0721094000000099999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,63 | 5622121808414856 4200416170006 | 15492120131835854200416170006071217301072131 0721027000000099999999999 712173 01/07/21 31/07/21 0000000 027 9999999999 |
| 562-007-81578611-72 06.08.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC | 0,00 | 2,63 | 5622121808450541/0 4511321490009 | UPLATA DOPR ZA SOLID MART 2021 712173 01/03/21 31/03/21 0000000 135 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,63 | 5622121808414438 4200416170006 | 15492120131835854200416170006071217301072131 0721088000000099999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

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 | | | | |
| 572-226-00002989-92 06.08.21 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTA | 0,00 | 2,62 | 5622121808445943 14504646010007 | 57222600002989924504646010007071217301032131 03210270000000000000000000 712173 01/03/21 31/03/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,61 | 5622121808414528 4200416170006 | 15492120131835854200416170006071217301072131 0721107000000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,61 | 5622121808414507 4200416170006 | 15492120131835854200416170006071217301072131 0721090000000009999999999 712173 01/07/21 31/07/21 0000000 090 9999999999 |
| 572-226-00002228-47 06.08.21 GEOPETROL DOO, DERVENTA, JASIKOVACA bbDERVENTA | 0,00 | 2,60 | 5622121808429082 14404096960008 | 57222600002228474404096960008071217301052131 05210270000000000000000000 712173 01/05/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,59 | 5622121808414769 4200416170006 | 15492120131835854200416170006071217301072131 0721095000000009999999999 712173 01/07/21 31/07/21 0000000 095 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,59 | 5622121808415325 4200416170006 | 15492120131835854200416170006071217301072131 0721067000000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,59 | 5622121808414516 4200416170006 | 15492120131835854200416170006071217301072131 0721102000000009999999999 712173 01/07/21 31/07/21 0000000 102 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,57 | 5622121808415312 4200416170006 | 15492120131835854200416170006071217301072131 0721116000000009999999999 712173 01/07/21 31/07/21 0000000 116 9999999999 |
| 551-008-00004108-69 06.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL | 0,00 | 2,57 | 5622121808444692 4401137380004 | 55100800004108694401137380004071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,57 | 5622121808414513 4200416170006 | 15492120131835854200416170006071217301072131 0721056000000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,56 | 5622121808414979 4200416170006 | 15492120131835854200416170006071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,56 | 5622121808414506 4200416170006 | 15492120131835854200416170006071217301072131 0721046000000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,55 | 5622121808415361 4200703820003 | 15492120131835854200703820003071217301072131 0721033000000009999999999 712173 01/07/21 31/07/21 0000000 033 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,54 | 5622121808414855 4200416170006 | 15492120131835854200416170006071217301072131 0721061000000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,54 | 5622121808414669 4200416170006 | 15492120131835854200416170006071217301072131 0721099000000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,54 | 5622121808414975 4200416170006 | 15492120131835854200416170006071217301072131 0721090000000009999999999 712173 01/07/21 31/07/21 0000000 090 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 Podaci za uplate javnih prihoda | Svrha doznake |
|---|--------|-----------|--|---|
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,53 | 5622121808414962 4200416170006 | 15492120131835854200416170006071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,53 | 5622121808414115 4200416170006 | 15492120131835854200416170006071217301072131 072105300000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999 |
| 562-005-80747225-70 06.08.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT | 0,00 | 2,52 | 5622121808434878/0 4507171430005 | solidarnost 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,52 | 5622121808414094 4200416170006 | 15492120131835854200416170006071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,51 | 5622121808414682 4200416170006 | 15492120131835854200416170006071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,51 | 5622121808415317 4200416170006 | 15492120131835854200416170006071217301072131 072113600000009999999999 712173 01/07/21 31/07/21 0000000 136 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,51 | 5622121808414436 4200416170006 | 15492120131835854200416170006071217301072131 072105900000009999999999 712173 01/07/21 31/07/21 0000000 059 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,51 | 5622121808414503 4200416170006 | 15492120131835854200416170006071217301072131 072105500000009999999999 712173 01/07/21 31/07/21 0000000 055 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,50 | 5622121808414870 4200416170006 | 15492120131835854200416170006071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5622121808414097 4200416170006 | 15492120131835854200416170006071217301072131 072106100000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5622121808414865 4200416170006 | 15492120131835854200416170006071217301072131 072110300000009999999999 712173 01/07/21 31/07/21 0000000 103 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5622121808414597 4200416170006 | 15492120131835854200416170006071217301072131 072103800000009999999999 712173 01/07/21 31/07/21 0000000 038 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5622121808414511 4200416170006 | 15492120131835854200416170006071217301072131 072105900000009999999999 712173 01/07/21 31/07/21 0000000 059 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,49 | 5622121808414508 4200416170006 | 15492120131835854200416170006071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,47 | 5622121808414576 4200416170006 | 15492120131835854200416170006071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,47 | 5622121808414521 4200416170006 | 15492120131835854200416170006071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,47 | 5622121808414683 4200416170006 | 15492120131835854200416170006071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999 |

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 06.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj Podaci za uplate javnih prihoda | Svrha doznake |
|--|--------|-----------|--|---|
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,46 | 5622121808414570 4200416170006 | 15492120131835854200416170006071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,46 | 5622121808414432 4200416170006 | 15492120131835854200416170006071217301072131 072103600000009999999999 712173 01/07/21 31/07/21 0000000 036 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,46 | 5622121808414440 4200416170006 | 15492120131835854200416170006071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,46 | 5622121808415311 4200416170006 | 15492120131835854200416170006071217301072131 072105300000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,46 | 5622121808414435 4200416170006 | 15492120131835854200416170006071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,45 | 5622121808414961 4200416170006 | 15492120131835854200416170006071217301072131 072103300000009999999999 712173 01/07/21 31/07/21 0000000 033 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,45 | 5622121808414779 4200416170006 | 15492120131835854200416170006071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,44 | 5622121808414505 4200416170006 | 15492120131835854200416170006071217301072131 072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,43 | 5622121808414582 4200416170006 | 15492120131835854200416170006071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,43 | 5622121808414522 4200416170006 | 15492120131835854200416170006071217301072131 072106100000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,43 | 5622121808414883 4200416170006 | 15492120131835854200416170006071217301072131 072109900000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,42 | 5622121808414575 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,41 | 5622121808415208 4200416170006 | 15492120131835854200416170006071217301072131 072107500000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,40 | 5622121808415303 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,38 | 5622121808414510 4200416170006 | 15492120131835854200416170006071217301072131 072103300000009999999999 712173 01/07/21 31/07/21 0000000 033 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,37 | 5622121808414977 4200416170006 | 15492120131835854200416170006071217301072131 072109700000009999999999 712173 01/07/21 31/07/21 0000000 097 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 | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,36 | 5622121808414782 4200416170006 | 15492120131835854200416170006071217301072131 072105900000009999999999 712173 01/07/21 31/07/21 0000000 059 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,36 | 5622121808414789 4200416170006 | 15492120131835854200416170006071217301072131 072109900000009999999999 712173 01/07/21 31/07/21 0000000 099 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,35 | 5622121808414343 4200703820003 | 15492120131835854200703820003071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,31 | 5622121808414520 4200416170006 | 15492120131835854200416170006071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,31 | 5622121808414569 4200416170006 | 15492120131835854200416170006071217301072131 072100700000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999 |
| 562-009-00002688-41 06.08.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC | 0,00 | 2,29 | 5622121808448438/0 BRA4404185040001 | SOLIDARNOST 712173 01/06/21 30/06/21 0000000 015 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,29 | 5622121808414978 4200416170006 | 15492120131835854200416170006071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999 |
| 562-009-00002688-41 06.08.21 OPSTINSKA BORACKA ORGANIZACIJA BRATUNAC | 0,00 | 2,29 | 5622121808438818/0 BRA4404185040001 | SOLIDARNOST 712173 01/05/21 31/05/21 0000000 015 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,26 | 5622121808414577 4200416170006 | 15492120131835854200416170006071217301072131 072108000000009999999999 712173 01/07/21 31/07/21 0000000 080 9999999999 |
| 555-007-00204041-10 06.08.21 TRGOVACKA RADNJA ATLETIKO VLASNIK S.P. MATIJAS | 0,00 | 2,25 | 5622121808417306 4504025250004 | 55500700204041104504025250004071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-003-81642148-68 06.08.21 LA PERLA S.P. UGLJEVIK NJEGOSEVA 6A/4 76330 UGLJEV | 0,00 | 2,23 | 5622121808412583/0 4511698080000 | UPL SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 109 0000000000 |
| 562-007-81051948-28 06.08.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO | 0,00 | 2,20 | 5622121808457987/0 4508155950003 | DOPRINOSI ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-005-00003735-06 06.08.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO | 0,00 | 2,16 | 5622121808434094/0 4400145510000 | solidarnost 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,16 | 5622121808414268 4200703820003 | 15492120131835854200703820003071217301072131 072104100000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,15 | 5622121808413876 4200416170006 | 15492120131835854200416170006071217301072131 072111300000009999999999 712173 01/07/21 31/07/21 0000000 113 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,15 | 5622121808414342 4200703820003 | 15492120131835854200703820003071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,14 | 5622121808415352 4200703820003 | 15492120131835854200703820003071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | | Stanje racuna |
| 1.016.416,94 | 0,00 | 14.055,29 | | 1.030.472,23 |

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,14 | 5622121808427500 4402964170008 | 15492120131835854402964170008071217301072131 072105300000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999 |
| 562-007-81618769-72 06.08.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ | 0,00 | 2,08 | 5622121808451340/0 4504482660005 | DOPRINOSI ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 135 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,07 | 5622121808414114 4200416170006 | 15492120131835854200416170006071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,06 | 5622121808415351 4200703820003 | 15492120131835854200703820003071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,05 | 5622121808415360 4200703820003 | 15492120131835854200703820003071217301072131 072107800000009999999999 712173 01/07/21 31/07/21 0000000 078 9999999999 |
| 562-003-80963363-05 06.08.21 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC | 0,00 | 2,03 | 5622121808455913/0 4403267230007 | DOP. ZA FOND SOLID. 712173 01/08/21 31/08/21 0000000 005 0000000000 |
| 572-266-00009317-03 06.08.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE | 0,00 | 2,00 | 5622121808429383 4511313040002 | 57226600009317034511313040002071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 2,00 | 5622121808427501 4402964170008 | 15492120131835854402964170008071217301072131 072102500000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999 |
| 554-006-00012232-97 06.08.21 TRGOVINA GOGA Mensura Alicic spDobDoboj | 0,00 | 1,97 | 5622121808444865 4508984070002 | 55400600012232974508984070002071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,93 | 5622121808415343 4200703820003 | 15492120131835854200703820003071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,93 | 5622121808415215 4200885910002 | 15492120131835854200885910002071217301072131 072104100000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999 |
| 551-012-00004280-36 06.08.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB | 0,00 | 1,88 | 5622121808444951 4401130020002 | 55101200004280364401130020002071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,85 | 5622121808415300 4200885910002 | 15492120131835854200885910002071217301072131 072104600000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999 |
| 567-463-25000028-68 06.08.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR | 0,00 | 1,80 | 5622121808456554 4505586810005 | 56746325000028684505586810005071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 567-441-25000085-05 06.08.21 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO | 0,00 | 1,75 | 5622121808429074 4508361420002 | 56744125000085054508361420002071217301072131 072110700000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000 |
| 562-099-00006877-39 06.08.21 LAKETA TREJD DOO ,SIPOVO DUSANA RAKITE BB | 0,00 | 1,75 | 5622121808412257/0 4401308450006 | SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 102 0000000000 |
| 572-266-00009155-04 06.08.21 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI | 0,00 | 1,74 | 5622121808456378 4511655350003 | 57226600009155044511655350003071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 06.08.2021

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 | | | | |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,69 | 5622121808414518 4200416170006 | 15492120131835854200416170006071217301072131 072108000000009999999999 712173 01/07/21 31/07/21 0000000 080 9999999999 |
| 551-450-22140215-55 06.08.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SA\4510186050005 | 0,00 | 1,63 | 5622121808416767 4510186050005 | 55145022140215554510186050005071217301072131 072101500000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000 |
| 554-012-00300125-06 06.08.21 Javni prevoz stvari SAVICHAN PIJESAK | 0,00 | 1,60 | 5622121808444961 4501823800006 | 55401200300125064501823800006071217301072131 072104100000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000 |
| 554-012-00300227-88 06.08.21 Javni prevoz stvari ZELENOVICHAN PIJESAK | 0,00 | 1,60 | 5622121808416521 4501823550000 | 55401200300227884501823550000071217301072131 072104100000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000 |
| 572-266-00007279-06 06.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE4501907730003 | 0,00 | 1,57 | 5622121808429512 4501907730003 | 57226600007279064501907730003071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 555-300-00322270-51 06.08.21 SRD SKOBALJ STANARI | 0,00 | 1,55 | 5622121808417867 4404150330007 | 55530000322270514404150330007071217305082105 082113800000000000000000 712173 05/08/21 05/08/21 0000000 138 0000000000 |
| 562-010-00002680-16 06.08.21 SIGNAL DOO SRBAC SARAJEVSKA BB 78420 SRBAC | 0,00 | 1,53 | 5622121808444212/0 4401254690006 | solidransot 712173 06/08/21 06/08/21 0000000 095 0000000000 |
| 571-200-00001225-77 06.08.21 ??TANJA?? TATJANA VUKIC S.P. PRIJEDORKRALJA PETR.4511269710003 | 0,00 | 1,53 | 5622121808417407 4511269710003 | 57120000001225774511269710003071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 571-200-00000500-21 06.08.21 BASILIC B.A. BOSILJKA ADAMOVIC SP PRIJEDKRALJA PI4510106390005 | 0,00 | 1,53 | 5622121808416321 4510106390005 | 57120000000500214510106390005071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 161-000-02450400-53 06.08.21 ZR CIPI KAMEN PRODUKT DRAGAN LAZICOSTRUSKA RI4511559710007 | 0,00 | 1,50 | 5622121808413852 4511559710007 | 16100002450400534511559710007071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000 |
| 567-241-25001209-31 06.08.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002 | 0,00 | 1,50 | 5622121808456241 4510329180002 | 56724125001209314510329180002071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 555-100-00517595-56 06.08.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD 4511659260009 | 0,00 | 1,50 | 5622121808445558 4511659260009 | 55510000517595564511659260009071217301072131 072101000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000 |
| 554-001-00005390-13 06.08.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina | 0,00 | 1,50 | 5622121808429049 4505141880003 | 55400100005390134505141880003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000 |
| 562-005-81324316-53 06.08.21 AGENCIJA ZA INTELEKTUALNO SAVJETOVANJE LAVIRI4509852370003 | 0,00 | 1,50 | 5622121808439863/0 4509852370003 | DOPRIN 712173 01/07/21 30/09/21 0000000 028 0000000000 |
| 554-006-00012624-85 06.08.21 Zanatska radnja DJURANOVIC Zoran DjPetrovo | 0,00 | 1,50 | 5622121808444871 4511887210003 | 55400600012624854511887210003071217301072131 072103800000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000000 |
| 555-007-00225722-54 06.08.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS4507691430008 | 0,00 | 1,50 | 5622121808445391 4507691430008 | 55500700225722544507691430008071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 572-296-00002753-86 06.08.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV4510202860004 | 0,00 | 1,50 | 5622121808446133 4510202860004 | 57229600002753864510202860004071217301072131 072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

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 | | | | |
| 551-028-00007296-98 06.08.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA | 0,00 | 1,50 | 5622121808456155 4504277490008 | 55102800007296984504277490008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 562-006-81479117-37 06.08.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V | 0,00 | 1,50 | 5622121808404539/9169 4510746020000 | Doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 113 0000000000 |
| 551-460-22140838-24 06.08.21 IN COSMETICS SP MILENA STOJAKOVIC JUNUZOVIC DEI | 0,00 | 1,50 | 5622121808444621 4510947860006 | 55146022140838244510947860006071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 567-353-11000140-48 06.08.21 PROFIL H?R DOO GRDISKAGRADISKAGRADISKA | 0,00 | 1,48 | 5622121808445430 4403095940007 | 567353110001404844403095940007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 551-710-22440637-80 06.08.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ | 0,00 | 1,44 | 5622121808428965 4504543390006 | 55171022440637804504543390006071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 562-099-81536944-91 06.08.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA | 0,00 | 1,43 | 5622121808452274/0 4511077990002 | DOPRINOS ZA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81656391-68 06.08.21 TRGOVINSKO USLUZNA RADNJA VENERA I DRAGAN IC | 0,00 | 1,43 | 5622121808448442 4511810420005 | solidanrost 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 571-090-00000191-33 06.08.21 Elektronika M?amp?M ELECTRONICS Danica MedicMomo Vid | 0,00 | 1,43 | 5622121808456487 4510942550009 | 57109000000191334510942550009071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000 |
| 562-099-00013670-30 06.08.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR | 0,00 | 1,43 | 5622121808419651/0 4503301170005 | DOP ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 567-363-11000228-70 06.08.21 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO | 0,00 | 1,43 | 5622121808417333 4404457810006 | 56736311000228704404457810006071217301072131 072107400000009074066987 712173 01/07/21 31/07/21 0000000 074 9074066987 |
| 562-005-00001772-75 06.08.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROAD | 0,00 | 1,43 | 5622121808438830/0 4500534150005 | sred solid 07/21 712173 01/07/21 31/07/21 0000000 010 0000000000 |
| 562-005-80884162-54 06.08.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA | 0,00 | 1,42 | 5622121808449577/0 4507571880000 | poseban doprinos 712173 01/07/21 31/07/21 0000000 027 0000000000 |
| 562-099-80743224-95 06.08.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PE | 0,00 | 1,42 | 5622121808435635/9194 4502561890005 | solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81587736-05 06.08.21 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV | 0,00 | 1,42 | 5622121808458697/0 4511365190002 | DOPRIN SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 567-321-25000438-73 06.08.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA | 0,00 | 1,41 | 5622121808446011 4510629220006 | 56732125000438734510629220006071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 554-002-00000694-84 06.08.21 Petica Bojic Tomislav sp UgljeviUgljevik | 0,00 | 1,40 | 5622121808429048 4508523260004 | 55400200000694844508523260004071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000 |
| 562-099-00010334-47 06.08.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC | 0,00 | 1,40 | 5622121808403271 4503227180001 | FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 075 0000000000 |
| 572-256-00002920-90 06.08.21 OZREN DRVO-OZREN WOOD DOO, KAKMUZ BDBOBOJD | 0,00 | 1,40 | 5622121808416730 4404097930005 | 57225600002920904404097930005071217301072131 07210380000000000000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000000 |

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-----------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 562-005-81184808-22 | 0,00 | 1,40 | 5622121808450250/0 | POS DOP SOLID 07/21 |
| 06.08.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO | | | 4509007970000 | 712173 01/07/21 31/07/21 0000000 038 0000000000 |
| 551-035-00010623-56 | 0,00 | 1,39 | 5622121808416063 | 551035000106235645025337600007071217301072131 |
| 06.08.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC | | | 4502533760007 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-000-19688437-89 | 0,00 | 1,39 | 5622121808444520 | 55200019688437894511922220009071217301072131 |
| 06.08.21 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V. | | | 4511922220009 | 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 562-005-00004257-89 | 0,00 | 1,38 | 5622121808447786/0 | DOPRIN SOLID 07/21 |
| 06.08.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV | | | 4400230970001 | 712173 01/07/21 31/07/21 0000000 038 0000000000 |
| 562-009-81268353-33 | 0,00 | 1,38 | 5622121808434886/0 | doprinos za liječenje djece |
| 06.08.21 MLADOST AUTO SKOLA LOZANOVIC MARIJANA ,MARK | | | 4509493380006 | 712173 01/07/21 31/07/21 0000000 119 0000000000 |
| 562-099-81475692-32 | 0,00 | 1,37 | 5622121808424888/9186 | SOLIDARNOST |
| 06.08.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V | | | 4510722430002 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81136695-75 | 0,00 | 1,37 | 5622121808404149/0 | doprinos za solid |
| 06.08.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI | | | 4403279750006 | 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 194-106-64478001-47 | 0,00 | 1,36 | 5622121808427925 | 19410664478001474506629340004071217301072131 |
| 06.08.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LU | | | 4506629340004 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 555-007-00071082-23 | 0,00 | 1,36 | 5622121808417606 | 55500700071082234504521070008071217301072131 |
| 06.08.21 SUR EURO CAFE | | | 4504521070008 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 572-266-00007540-96 | 0,00 | 1,36 | 5622121808444962 | 5722660000754096451118180002071217301072131 |
| 06.08.21 MASTERPRINT STEVO KOKANOVIC S.P.PRIJEDOR, ORLO | | | 4511118180002 | 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-099-00014770-28 | 0,00 | 1,36 | 5622121808436589/0 | DOP ZA FOND SOLID |
| 06.08.21 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFO | | | 4502587260000 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81562278-40 | 0,00 | 1,36 | 5622121808443339/0 | DOPR ZA SOLID |
| 06.08.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L | | | 4511244050009 | 712173 01/06/21 30/06/21 0000000 075 0000000000 |
| 552-006-15210494-94 | 0,00 | 1,36 | 5622121808428730 | 55200615210494944508636030005071217301072131 |
| 06.08.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ | | | 4508636030005 | 712173 01/07/21 31/07/21 0000000 069 0000000000 |
| 567-321-25000091-47 | 0,00 | 1,36 | 5622121808456838 | 56732125000091474508346110005071217301072131 |
| 06.08.21 TRGOVINSKA RADNJA IVANA I MILUTIN MIJATOVIC SP | | | 4508346110005 | 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 567-253-25000471-08 | 0,00 | 1,36 | 5622121808417502 | 56725325000471084511332850007071217301072131 |
| 06.08.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA 103 | | | 4511332850007 | 712173 01/07/21 31/08/21 0000000 056 0000000000 |
| 562-099-81470790-91 | 0,00 | 1,36 | 5622121808440963/9202 | solid |
| 06.08.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TR | | | 4510702830004 | 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-012-81445632-94 | 0,00 | 1,36 | 5622121808448647/0 | DOPRINOS SOLIDARNOSTI |
| 06.08.21 GRADKOM ZORAN GRADINAC S.P. SAJICE SAJICE BB | | | 714510557720009 | 712173 01/07/21 31/07/21 0000000 094 0000000000 |
| 552-026-00022139-78 | 0,00 | 1,35 | 5622121808444476 | 55202600022139784506727270006071217301072131 |
| 06.08.21 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRAD | | | 4506727270006 | 712173 01/07/21 31/07/21 0000000 011 0000000000 |
| 562-099-81176648-11 | 0,00 | 1,35 | 5622121808421195/0 | solid |
| 06.08.21 STUDIO LJEPOTE SANJA TODOROVIC SANJA SP BANJA | | | 4508957930008 | 712173 01/08/21 31/08/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu

Izvod: 179

na dan: 06.08.2021

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 | | | | |
| 571-200-00000510-88 06.08.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT | 0,00 | 1,35 | 5622121808445180 4508779140006 | 57120000000510884508779140006071217306082106 08210740000000000000000000 712173 06/08/21 06/08/21 0000000 074 0000000000 |
| 562-010-80846887-84 06.08.21 AUTO-MOTO DRUSTVO SRBAC 11 NOVEMBAR BB | 0,00 | 1,35 | 5622121808428384/0 78420 44403083690005 | solidranost 712173 06/08/21 06/08/21 0000000 095 0000000000 |
| 567-241-25000891-15 06.08.21 INFOPULS CVIJIC GORAN SP BANJA LUKABANJA LUKAB | 0,00 | 1,35 | 5622121808429064 4508674120000 | 56724125000891154508674120000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 552-000-16205435-61 06.08.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B | 0,00 | 1,35 | 5622121808428872 4509473190006 | 55200016205435614509473190006071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000 |
| 552-000-19577837-52 06.08.21 RUDAR INTERNATIONAL RS DOOLUJA PASTERA 20 BIJEI | 0,00 | 1,35 | 5622121808428665 4404709990002 | 55200019577837524404709990002071217306082106 08210050000000000000000000 712173 06/08/21 06/08/21 0000000 005 0000000000 |
| 562-007-00002453-68 06.08.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA | 0,00 | 1,35 | 5622121808411478/0 4400680660002 | DOPR ZA SOLID 712173 01/08/21 31/08/21 0000000 081 0000000000 |
| 199-563-00316538-97 06.08.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON. | 0,00 | 1,35 | 5622121808427961 4402620590008 | 19956300316538974402620590008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000 |
| 562-010-81354914-67 06.08.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G | 0,00 | 1,35 | 5622121808405371/0 4510062080003 | solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-099-81315538-53 06.08.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M | 0,00 | 1,35 | 5622121808452011/0 4505518570004 | OBUSTAVA PLATA 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000 |
| 562-010-80238894-75 06.08.21 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F | 0,00 | 1,35 | 5622121808423440 4504874070001 | UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 007 0000000000 |
| 571-020-00000731-97 06.08.21 STR ACO s.p. Nedeljko BrkicMasici 64GRADISKA | 0,00 | 1,35 | 5622121808445085 4506452580000 | 57102000000731974506452580000071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 572-366-00001162-71 06.08.21 ZANA TRGOVINSKA RADNJA, MILANA SIMOVICPALEP. | 0,00 | 1,35 | 5622121808416935 4509534750000 | 57236600001162714509534750000071217301062130 06210890000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000 |
| 562-006-81232144-70 06.08.21 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV | 0,00 | 1,35 | 5622121808452254/9212 4509289770008 | UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI 712173 06/08/21 06/08/21 0000000 080 0000000000 |
| 572-216-00002018-03 06.08.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOV | 0,00 | 1,35 | 5622121808416713 4507596440004 | 57221600002018034507596440004071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-099-00011181-28 06.08.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R | 0,00 | 1,35 | 5622121808448214/0 4503581780008 | DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000 |
| 572-266-00005014-11 06.08.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B | 0,00 | 1,35 | 5622121808446097 4510204640001 | 57226600005014114510204640001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 554-004-00100121-77 06.08.21 Auto skola KOLJANIN orde Koljanin sGradiska | 0,00 | 1,35 | 5622121808444760 4510451810009 | 55400400100121774510451810009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 154-460-20072710-35 06.08.21 PAMETNE TEHNOLOGIJE DOO SIROKI BRIJEG TRG ANTE | 0,00 | 1,35 | 5622121808413765 4227889570112 | 15446020072710354227889570112071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |

Izvjestaj o promjenama na racunu
na dan: 06.08.2021

Izvod: 179

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

| Racun Naziv racuna | Duguje | Potrazuje | Refer. broj | Svrha doznake |
|---|--------|-----------|-------------------------------------|---|
| Podaci za uplate javnih prihoda | | | | |
| 552-000-00006585-96 06.08.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA | 0,00 | 1,35 | 5622121808416440 4400980890000 | 5520000006585964400980890000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 555-100-00337472-38 06.08.21 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA LUKA | 0,00 | 1,35 | 5622121808417818 4510300790006 | 55510000337472384510300790006071217305082105 08210020000000000000000000 712173 05/08/21 05/08/21 0000000 002 0000000000 |
| 567-321-25000545-43 06.08.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA | 0,00 | 1,35 | 5622121808456337 4511271290003 | 56732125000545434511271290003071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000 |
| 555-100-00501300-53 06.08.21 AUTO MOBIL SAMIRA KAHRIMANOVIC S.P. PRIJEDOR | 0,00 | 1,35 | 5622121808445331 4511517040001 | 55510000501300534511517040001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 552-036-00028277-89 06.08.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCELJE | 0,00 | 1,35 | 5622121808456184 4503515480001 | 55203600028277894503515480001071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000 |
| 562-010-81124384-47 06.08.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA | 0,00 | 1,35 | 5622121808454169/0 0912967101477 | solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000 |
| 562-099-81342365-82 06.08.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK | 0,00 | 1,35 | 5622121808450269/0 4509976420009 | DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000 |
| 161-045-00581800-55 06.08.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJSKOG | 0,00 | 1,35 | 5622121808427275 4507708420001 | 16104500581800554507708420001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000 |
| 562-099-81655742-75 06.08.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC | 0,00 | 1,34 | 5622121808434757/0 4511732280005 | upl sred solid 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000 |
| 554-002-00000569-71 06.08.21 MG-Elektro samostalna elektromehaniUgljevik | 0,00 | 1,30 | 5622121808446217 4501232270008 | 55400200000569714501232270008071217301072131 07211090000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000 |
| 562-099-81315538-53 06.08.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI | 0,00 | 1,30 | 5622121808451642/0 4505518570004 | OBUSTAVA PLATA 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000 |
| 555-700-00249685-35 06.08.21 DULE DOO SOKOLAC | 0,00 | 1,30 | 5622121808417619 4403946720005 | 55570000249685354403946720005071217301052131 05210940000000000000000000 712173 01/05/21 31/05/21 0000000 094 0000000000 |
| 572-266-00007279-06 06.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNEZEVAC | 0,00 | 1,25 | 5622121808429518 4501907730003 | 57226600007279064501907730003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-011-00000607-75 06.08.21 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODRICA | 0,00 | 1,23 | 5622121808422484/0 4500690950003 | UPL. SRED. SOLID. 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000 |
| 562-099-81641725-28 06.08.21 CODENGY NIKOLA BUNIC SP BANJA LUKA | 0,00 | 1,23 | 5622121808434034 4511689680002 | Doprinos za solidarnost 712173 06/08/21 06/08/21 0000000 002 0000000000 |
| 555-006-00290473-44 06.08.21 ZTR OSKAR PISIC STANOJKA S.P.-ZVORNIK | 0,00 | 1,16 | 5622121808417871 4505420680006 | 55500600290473444505420680006071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000 |
| 154-921-20131835-85 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | 0,00 | 1,15 | 5622121808414396 4200416170006 | 15492120131835854200416170006071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 9999999999 |
| 562-099-81556033-54 06.08.21 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ | 0,00 | 0,82 | 5622121808458645/0 4511218720004 | DOPRIN SOLIDARNOSTI 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 | | | | |
| 562-007-00003524-56 | 0,00 | 0,68 | 5622121808451218/0 | UPLATA DOPR ZA SOLID JULI 2021 |
| 06.08.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA | | | SVE14401510440004 | 712173 01/07/21 31/07/21 0000000 135 0000000000 |
| 555-007-00032293-87 | 0,00 | 0,68 | 5622121808445732 | 55500700032293874503099750002071217301072131 |
| 06.08.21 PALACKOVIC MILOS AUTOPREVOZNIK | | | 4503099750002 | 712173 01/07/21 31/07/21 0000000 056 0000000000 |
| 562-007-81194640-13 | 0,00 | 0,68 | 5622121808446589 | UPL. SOLIDARNOSTI 07/21 |
| 06.08.21 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC | | | 4509052680004 | 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 154-921-20131835-85 | 0,00 | 0,62 | 5622121808414109 | 15492120131835854200416170006071217301072131 |
| 06.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA | | | 4200416170006 | 712173 01/07/21 31/07/21 0000000 067 9999999999 |
| 572-266-00007279-06 | 0,00 | 0,50 | 5622121808429511 | 57226600007279064501907730003071217301072131 |
| 06.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE | | | 4501907730003 | 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| 562-099-81566445-52 | 0,00 | 0,37 | 5622121808452400/0 | DOPR SOLIDARNOST |
| 06.08.21 KOZMETICKI SALON LEI SNJEZANA KRLJIC SP BANJA L | | | 4511271530004 | 712173 06/08/21 06/08/21 0000000 002 0000000000 |
| 572-266-00007279-06 | 0,00 | 0,25 | 5622121808429513 | 57226600007279064501907730003071217301072131 |
| 06.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE | | | 4501907730003 | 712173 01/07/21 31/07/21 0000000 074 0000000000 |
| Prethodno stanje | Ukupno duguje | Ukupno potrazuje | Stanje racuna | |
| 1.016.416,94 | 0,00 | 14.055,29 | 1.030.472,23 | |

NAPOMENA:

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

IZVOD:165

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 06.08.2021 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 |
| 2.673.292,94 KM | 1.050,00 KM | 1.967,08 KM | 2.674.210,02 KM | 2 | 30 |

| | |
|------------------------------|------------------------|
| Dodijeljen okvirni kredit | 0,00 KM |
| Neiskorišćen okvirni kredit: | 0,00 KM |
| Iskorišćen okvirni kredit: | 0,00 KM |
| Rezervacija (CMS) kartice: | 0,00 KM |
| Rezervacije platnog prometa: | 0,00 KM |
| Raspoloživa sredstva | 2.674.210,02 KM |

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--------------------------------------|-----------|-----------|-------|--|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 1 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, , 5510010000917746 | Komercijalna banka ad 06.08.2021 | 690,00 | 0,00 | 43 | POVRAT POGR.UPLAĆENIH SRED.PO ZAHTJEVU BR.11/21 TR-MINIST.PROSVJ.I KULTURE RS | | 00954583767001 (1) Centrala |
| 2 | MINISTARSTVO FINANSIJA-JED.RAC.TREZ, , 5510010000917746 | Komercijalna banka ad 06.08.2021 | 360,00 | 0,00 | 43 | POVRAT POGREŠNO UPLAĆENIH SRED.PO ZATHEVU BR.11/21-TR MIN.PROSVJ.I KULTURE RS | | 00954583748001 (1) Centrala |
| 3 | PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082 | Nova banjalučka banka 06.08.2021 | 0,00 | 743,26 | 0 | [N:4401057510004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] | 114161 0000000000 | 87000012768112 (2) Centrala |
| 4 | RS SILICON DOO MRKONJIĆ GRAD, BJELAJCE BB MRKONJIĆ GRAD N, 5517902220418244 | Nova banjalučka banka 06.08.2021 | 0,00 | 507,08 | 0 | [N:4403464220005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:00000000] | 123884 0000000000 | 87000012769710 (2) Centrala |
| 5 | MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081 | Raiffeisen banka dd Bi 06.08.2021 | 0,00 | 289,49 | 0 | [N:4403383490008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] | 0000000007 | 87000012766118 (2) Centrala |
| 6 | SARAJEVOINVEST DOO, KARADORĐEVA 3, PALE 5710500000030308 | Komercijalna banka ad 06.08.2021 | 0,00 | 128,57 | 999 | [N:4400566290009 VU:0 VP:712173 PO:2021.04.01 PD:2021.07.31 O:089 B:00000000] UP | 0000000000 | 87000012767714 (2) Centrala |

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

PROMJENE

| R.Br. | Naziv i sjedište primaoca/nalogodavca ----- RAČUN | Porijeklo naloga Datum knjiženja | IZNOS | | Šifra | SVRHA DOZNAKE | Poziv na br. (zaduženja) | Podaci za reklamaciju |
|-------|---|--|-----------|-----------|-------|---|--------------------------|--------------------------------|
| | | | Zaduženje | Odobrenje | | | Poziv na br. (odobrenja) | |
| 7 | SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074 | Raiffeisen banka dd Bi 06.08.2021 | 0,00 | 88,78 | 0 | [N:4236097460033 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] | 0000000000 | 87000012766595 (2) Centrala |
| 8 | BEREG SP SOKOLAC MIODRAG PLANINČIĆ, IVE ANDRIČA 2A SOKOLAC N 5514802206416837 | Nova banjalučka banka 06.08.2021 | 0,00 | 45,38 | 0 | [N:4507656870003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:094 B:0000000] | 113760 0000000000 | 87000012767989 (2) Centrala |
| 9 | AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991 | NLB BANKA A.D. BAN 06.08.2021 | 0,00 | 24,03 | 43 | [N:4403053780000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] | 0000000000 | 87000012769128 (2) Centrala |
| 10 | MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328 | Nova banka ad Bijeljina 06.08.2021 | 0,00 | 22,08 | 0 | [N:4402291240009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] | 6441829 0000000000 | 87000012769132 (2) Centrala |
| 11 | KVANTUM SPORT UA DOO BANJA LUK, BULEVAR SRPSKE VOJSKE DELTA 3383502257648804 | UniCredit Zagrebačka 06.08.2021 | 0,00 | 19,51 | 0 | [N:4404404370004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | 6472222 0000000000 | 87000012768895 (2) Centrala |
| 12 | NOVA BH DOO SARAJEVO TRG SOLIDARNOSTI 10 SARAJEVO, , 5550050018763356 | Nova banka ad Bijeljina 06.08.2021 | 0,00 | 19,45 | 0 | [N:4201224800029 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | 6402840 0000000007 | 87000012766663 (2) Centrala |
| 13 | MADŽAR DOO GRADIŠKAPUT SRPSKE VOJSK, E 206GRADIŠKA, 5520001735541426 | Hypo Alpe-Adria-Bank 06.08.2021 | 0,00 | 12,75 | 1 | [N:4401028680006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] | 0000000000 | 87000012769045 (2) Centrala |
| 14 | LACTALIS BH DOO GRADAČAC PODRUŽNICA LAKTASI, LASTAVICE 36 LA 3383802216189340 | UniCredit Zagrebačka 06.08.2021 | 0,00 | 11,11 | 0 | [N:4209113790050 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:064 B:0000000] | 6467201 0000000000 | 87000012767955 (2) Centrala |
| 15 | METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303 | INTESA SANPAOLO B 06.08.2021 | 0,00 | 7,62 | 0 | [N:4272175160013 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | BA5200412 0000000000 | 87000012768206 (2) Centrala |
| 16 | SCAI ADAPTER DOO, BRODSKOG BATALJONA 124 BROAD N, 3383902200252720 | UniCredit Zagrebačka 06.08.2021 | 0,00 | 5,56 | 0 | [N:4402171850008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:010 B:0000000] | 6488885 0000000000 | 87000012768875 (2) Centrala |
| 17 | AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430 | NLB BANKA A.D. BAN 06.08.2021 | 0,00 | 4,91 | 43 | [N:4507347570003 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:089 B:0000000] | 0000000000 | 87000012768133 (2) Centrala |
| 18 | ULTRA CLEAN DOO TREBINJE, REPUBLIKE SRPSKE 18 TREBINJE N, 5517002229799159 | Nova banjalučka banka 06.08.2021 | 0,00 | 4,10 | 0 | [N:4404384080004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] | 121880 0000000000 | 87000012769662 (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 | BILJANA TR vl. Ljubica Marjanović,s.p.-B, Pantelinska br. 82 571030000049039 | Komercijalna banka ad 06.08.2021 | 0,00 | 4,06 | 35 | [N:4506836050008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] Po | 0000000000 | 20221195556001 (2) Filijala Bijeljina |
| 20 | SETTE ENERGY DOO GRADISKA, , 5551000040887408 | Nova banka ad Bijeljin 06.08.2021 | 0,00 | 3,50 | 0 | [N:4404085760007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] | 6346398 0000000000 | 87000012766889 (2) Centrala |
| 21 | MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084 | SBERBANK AD BANJ 06.08.2021 | 0,00 | 3,06 | 999 | [N:4509715970001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:010 B:0000000] | 0000000000 | 87000012769789 (2) Centrala |
| 22 | ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, . 5559000007232179 | Nova banka ad Bijeljin 06.08.2021 | 0,00 | 2,88 | 0 | [N:4403409040006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] | 6435036 0000000000 | 87000012769186 (2) Centrala |
| 23 | SPORT CAFFE S.p. Mladen Mirjanić, Stara Topola bb. GRADISKA 5710200000074555 | Komercijalna banka ad 06.08.2021 | 0,00 | 2,70 | 35 | [N:4506852250009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po | 0 | 10615998691001 (2) Agencija Aleksandrova |
| 24 | VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVIĆA:62A 76300 BI 1941103532901160 | ProCredit Bank dd Sar 06.08.2021 | 0,00 | 2,70 | 0 | [N:4507994920008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] | 942421 0000000000 | 87000012769851 (2) Centrala |
| 25 | STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540 | Nova banjalučka banka 06.08.2021 | 0,00 | 2,70 | 0 | [N:4403629590007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] | 118774 0000000000 | 87000012769051 (2) Centrala |
| 26 | ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517 | Nova banka ad Bijeljin 06.08.2021 | 0,00 | 2,70 | 0 | [N:4501800930000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:090 B:0000000] | 6436248 0000000000 | 87000012769145 (2) Centrala |
| 27 | STR PRODAVNICA LINA,ZHAN DONGYING S.P.SVETOSAVSKA SVETOSAVSK 5620078144048178 | NLB BANKA A.D. BAN 06.08.2021 | 0,00 | 2,66 | 43 | [N:4510531920000 VU:0 VP:712173 PO:2021.08.06 PD:2021.08.06 O:007 B:0000000] | 0000000000 | 87000012769770 (2) Centrala |
| 28 | ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028 | Raiffeisen banka dd Bi 06.08.2021 | 0,00 | 2,62 | 0 | [N:4218073540062 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] | 0000000000 | 87000012768200 (2) Centrala |
| 29 | PERFEKT AUTOMOBILI, BULOZI BB, ISTOCNI STARI GRAD, ISTOCNI S 5723660000299989 | MF banka a.d. Banja L 06.08.2021 | 0,00 | 1,35 | 43 | [N:4511076080002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:090 B:0000000] | 0000000000 | 87000012769871 (2) Centrala |
| 30 | ARHIKON DOO PALE, SRPSKIH RATNIKA 47 PALE N, 5517202204299595 | Nova banjalučka banka 06.08.2021 | 0,00 | 1,17 | 0 | [N:4404164710007 VU:0 VP:712173 PO:2021.06.05 PD:2021.06.30 O:089 B:0000000] | 103389 0000000000 | 87000012766578 (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 | TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005 | Raiffeisen banka dd Bi 06.08.2021 | 0,00 | 0,65 | 0 | [N:4511241970000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000] | 0000000000 | 87000012769762 (2) Centrala |
| 32 | VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168 | SBERBANK AD BANJ 06.08.2021 | 0,00 | 0,65 | 999 | [N:4511491490003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] | 0000000000 | 87000012769631 (2) Centrala |

 Ukupno na računu: 5710100000258084
 Ukupno naloga:32

| | | |
|--------------------|----------|----------|
| Ukupno BAM: | 1.050,00 | 1.967,08 |
|--------------------|----------|----------|

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