

IZVOD BR. 184

O PROMJENAMA SREDSTAVA NA RAČUNU 11.08.2021



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

7,733,854.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620060000255214 216828346 - 5620060000255214;4400497620000;712173;010721;310721;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	846.00
2	1610200040780256 216845414 - 1610200040780256;4402369530009;712173;010721;310721;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	373.08
3	5520090001897136 216847026 - 5520090001897136;4400636760008;787311;010120;311220;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	257.00
4	5550070020805593 216854028 - 5550070020805593;4401217140004;712173;010821;310821;075;0000000;0000000000 /	MESNA INDUSTRIJA MI-TRIVAS DOO MAGISTRALNI PUT BB VIJAKA BB PRNJAVOR	0.00	171.50
5	5550020003613849 216858069 - 5550020003613849;4401450280002;712173;010721;310721;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	123.70
6	5672411100033116 216828401 - 5672411100033116;4403403190006;712173;010721;300721;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	72.06
7	5551000034625961 216869668 - 5551000034625961;4403088490004;712173;010721;310721;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	67.03
8	5540030000061966 216846294 - 5540030000061966;4400632340250;712173;110821;110821;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	64.00
9	5551000022890416 216849778 - 5551000022890416;4403911690006;712173;110821;110821;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	55.00
10	1610000146790111 216878083 - 1610000146790111;4403994530005;712173;010721;310721;107;0000000;0000000000 /	KOTA CONSTRUCTION DOO TREBINJE	0.00	46.02
11	5517002229680334 216877030 - 5517002229680334;4272029000217;712173;010721;310721;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE	0.00	34.66
12	5550020015567256 216855914 - 5550020015567256;4402561720008;712173;010721;310721;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	32.95
13	5540010000390021 216828316 - 5540010000390021;4400366440006;712173;010721;310721;005;0000000;0000000000 /	Most Doo	0.00	28.35
14	5540030000001923 216827500 - 5540030000001923;4403224690004;712173;010521;310521;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	27.58
15	5620050000007622 216859542 - 5620050000007622;4400130750004;712173;010721;310721;010;0000000;0000000000 /	OPSTINA BROD	0.00	26.19
16	5550080324014061 216825502 - 5550080324014061;4400197740003;712173;010721;310721;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.71
17	5514502231469818 216827107 - 5514502231469818;4400258630001;712173;010721;310721;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK	0.00	22.60
18	5517902220879479 216859698 - 5517902220879479;4403950240000;712173;010721;310721;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	20.78
19	5520150001820406 216859955 - 5520150001820406;4401143350001;712173;010821;310821;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	15.51
20	5722060000151465 216877496 - 5722060000151465;4404180240002;712173;010421;300421;002;0000000;0000000000 /	EXPRES LAKI DOO	0.00	14.57
21	5520150001820406 216859303 - 5520150001820406;4401143350001;712173;010721;310721;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK	0.00	13.58
22	5673012500001979 216846522 - 5673012500001979;4502076250006;712173;010721;310721;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIC JASNA K.DUBICA	0.00	12.65
23	5675411100015603 216846803 - 5675411100015603;4402919890008;712173;010721;310721;028;0000000;0000000000 /	STOKIC DOO DOBOJ	0.00	11.13
24	5722260000208879 216827627 - 5722260000208879;4509935230009;712173;110821;110821;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P.	0.00	9.63

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,733,854.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550020003613849 216866080 - 5550020003613849;4401450280002;712173;010721;310721;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	8.85
	11-08-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
26	5550080324014061 216825520 - 5550080324014061;4400197740003;712173;010721;310721;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.85
27	5540060001119507 216846435 - 5540060001119507;4500384590001;712173;010621;300621;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp	0.00	7.66
	Budžetsko plaćanje			
28	5672411100081713 216859492 - 5672411100081713;4403473300003;712173;010721;310721;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA	0.00	7.18
	Budžetsko plaćanje			
29	5675431100009588 216846822 - 5675431100009588;4402618770007;712173;010721;310721;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	7.18
	Budžetsko plaćanje			
30	5551000039134327 216856561 - 5551000039134327;4501895460005;712173;010721;310721;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR	0.00	7.13
	DOPR. SOLIDAR. 07/21			
31	5550000026931583 216883399 - 5550000026931583;4505403320004;712173;010721;310721;005;0000000;0000000000 /	OLIMP PROM MIRJANA ORASANIN SP MESE SELIMOVICA 4 TC MILENIJUM BIJE LJINA	0.00	7.09
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2021			
32	5550030054353530 216778119 - 5550030054353530;4600325210011;712173;010721;310721;005;0000000;0000000000 /	LARA GROUP DOO BRČKO DISTRIKT BIH	0.00	7.01
	DOP 7/21 SOLIDARNOST			
33	5520001873651966 216877199 - 5520001873651966;4509139290008;712173;010721;310721;002;0000000;0000000000 /	garden sp	0.00	6.99
	Budžetsko plaćanje			
34	5673432500075969 216877058 - 5673432500075969;4510178110007;712173;010721;310721;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJE LJINA	0.00	6.93
	Budžetsko plaćanje			
35	1941066732200170 216846166 - 1941066732200170;4400850170005;712173;010821;310821;002;0000000;0000000000 /	THE FRIENDS DOO	0.00	6.92
	Budžetsko plaćanje			
36	5620030000031776 216877651 - 5620030000031776;4400364740002;712173;010721;310721;005;0000000;0000000000 /	MILVET DOO BIJE LJINA AGROTRZNI CENTAR L 2 76300 BIJE LJINA	0.00	6.80
	Budžetsko plaćanje			
37	5550020003613849 216862757 - 5550020003613849;4401450280002;712173;010721;310721;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.79
	11-08-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
38	5550900010903452 216847672 - 5550900010903452;4400434540006;712173;010721;310721;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.78
39	5550020003613849 216865224 - 5550020003613849;4401450280002;712173;010721;310721;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	6.71
	11-08-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
40	5517902220994424 216827207 - 5517902220994424;4404001170005;712173;010421;310721;002;0000000;0000000000 /	CH BDM TAX AND ACCOUNTING DOO BANJA LUKA	0.00	6.32
	Budžetsko plaćanje			
41	5510150001120663 216859792 - 5510150001120663;4400301820006;712173;010721;310721;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.70
	Budžetsko plaćanje			
42	5550020003613849 216864347 - 5550020003613849;4401450280002;712173;010721;310721;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	5.24
	11-08-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA			
43	1941066732600198 216858969 - 1941066732600198;4402154170001;712173;010821;310821;002;0000000;0000000000 /	ABC MEDIA DOO	0.00	5.03
	Budžetsko plaćanje			
44	5550070021039169 216844485 - 5550070021039169;4400745200004;712173;110821;110821;011;0000000;0000000000 /	CONDOR-ŠPED DOO NOVI GRAD	0.00	4.20
	FOND SOLIDARNOSTI NA LD 02/21			
45	5673432500035423 216859844 - 5673432500035423;4509398120005;712173;010721;310721;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROVI	0.00	4.08
	Budžetsko plaćanje			
46	5513061127329366 216827472 - 5513061127329366;4402725850005;712173;010721;310721;103;0000000;0000000000 /	LOVAČKO UDRUŽENJE OMAR UGODNOVIĆ	0.00	4.05
	Budžetsko plaćanje			
47	5514802203869714 216860073 - 5514802203869714;4500968580008;712173;010521;310521;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	4.00
	Budžetsko plaćanje			
48	5550020003613849 216866816 - 5550020003613849;4401450280002;712173;010721;310721;078;0000000;0000000000 /	TERMAG DOO S.J.VUKOTICA 21 ROGATICA	0.00	3.76
	11-08-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA			

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PRETHODNO STANJE

7,733,854.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5551000037511323 216851676 - 5551000037511323;4404268760006;712173;010721;310721;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45	0.00	2.72
	02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA			
50	5550010003056633 216853551 - 5550010003056633;4501092590007;712173;010721;310721;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.70
	DOPRINOSI ZA SOLIDARNOST ZA JUL 2021.			
51	5550060052445781 216857205 - 5550060052445781;4508333560001;712173;010721;310721;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIČI	0.00	2.70
	SOLID.07/21			
52	5558000051900632 216863855 - 5558000051900632;4511654970008;712173;010721;310721;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	2.70
	DOPRINOS ZA SOLIDARNOST			
53	5550000035612695 216867818 - 5550000035612695;4510227180008;712173;010621;300621;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.70
	POSEBAN DOPRINOS ZA SOLIDARNOST			
54	5510150001120663 216859791 - 5510150001120663;4400301820006;712173;010721;310721;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.70
	Budzetsko placanje			
55	5550000035612695 216868661 - 5550000035612695;4510227180008;712173;010521;310521;005;0000000;0000000000 /	LA CHICA CICAN VUČKOVIĆ SP BIJELJINA	0.00	2.60
	POSEBAN DOPRINOS ZA SOLIDARNOST			
56	5517002211387783 216877099 - 5517002211387783;4511282490004;712173;010521;310521;033;0000000;0000000000 /	NASA MALA PRODAVNICA SP VLASTIMIR NIKOLIĆ GACKO	0.00	2.60
	Budzetsko placanje			
57	5551000048611809 216852726 - 5551000048611809;4511402490003;712173;010721;310721;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA	0.00	2.44
	DOP. ZA SOLIDAR.			
58	5556000038232559 216853324 - 5556000038232559;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
	FOND ZA LIJECENJE			
59	5556000038232559 216852867 - 5556000038232559;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.88
	FOND ZA LIJECENJE			
60	5620050000007622 216859820 - 5620050000007622;4400130750004;712173;010721;310721;010;0000000;0000000000 /	OPSTINA BROD	0.00	1.68
	Budzetsko placanje			
61	5557000043761121 216826886 - 5557000043761121;4511014050000;712173;010721;310721;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
	SREDSTVA SOLIDARNOSTI			
62	5556000038232559 216852759 - 5556000038232559;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.58
	FOND ZA LIJECENJE			
63	5556000038232559 216852689 - 5556000038232559;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA DOLAČKA U NOVOM SARAJEVU	0.00	1.58
	FOND ZA LIJECENJE			
64	5551000014537261 216860841 - 5551000014537261;4509067870004;712173;010721;310721;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.56
	POSEBAN DOPRINOS SOLIDARNOSTI			
65	5520001831952733 216859582 - 5520001831952733;4510764600005;712173;010721;310721;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.51
	Budzetsko placanje			
66	5554000042394735 216838866 - 5554000042394735;4510894720002;712173;010721;310721;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.50
	SOLIDARNOST			
67	5540090001113152 216846521 - 5540090001113152;4500027480001;712173;010721;310721;064;0000000;0000000000 /	TRNEVEN Modrica	0.00	1.50
	Budzetsko placanje			
68	5550070004022071 216876639 - 5550070004022071;4504036880000;712173;010521;310521;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.47
	05/21			
69	5514602211703444 216827284 - 5514602211703444;4508604180005;712173;110821;110821;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ	0.00	1.38
	Budzetsko placanje			
70	5510150001486741 216859804 - 5510150001486741;4402045040009;712173;010521;300621;097;0000000;0000000000 /	FUDBALSKI KLUB GUBER SREBRENICA	0.00	1.36
	Budzetsko placanje			
71	5559000013613033 216857049 - 5559000013613033;4509085180007;712173;010721;310721;107;0000000;0000000000 /	SAMOUSLUŽNA AUTOPRAONICA VAL 5 PLUS VL. DRAPIĆ JELENA S.P.	0.00	1.35
	FOND SOLIDARN 07/21			
72	5674832500030018 216860335 - 5674832500030018;4508066770000;712173;010721;310721;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.35
	Budzetsko placanje			

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MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,733,854.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520200001280647 216859870 - 5520200001280647;4500829380002;712173;010721;310721;119;0000000;0000000000 /	DRINA VET VET.AMB. ĐURIĆ R.PILICA	0.00	1.30
	Budžetsko plaćanje			
74	5550080324014061 216825527 - 5550080324014061;4400197740003;712173;010721;310721;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
75	1610000127600019 216828492 - 1610000127600019;4202047700015;712173;010721;310721;113;0000000;0000000007 /	HEIM MEIH DOO SARAJEVO	0.00	1.04
	Budžetsko plaćanje			
76	5559000043518909 216856961 - 5559000043518909;4511008830001;712173;010721;310721;107;0000000;0000000000 /	3D MEDIA 360 PRINT ŽIVKO DRAPIĆ SP TREBINJE	0.00	0.77
	FOND SOLIDARN 07/21			

UKUPAN PROMET 0.00 2,571.98

NOVO STANJE 7,736,426.65

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,736,426.65

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 11.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
154-921-20131835-85	0,00	699,93	5622122308650484	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072100200000009999999999
				712173 01/07/21 31/07/21 0000000 002 9999999999
154-921-20131835-85	0,00	583,80	5622122308650474	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072100200000009999999999
				712173 01/07/21 31/07/21 0000000 002 9999999999
562-005-00003203-50	0,00	339,78	5622122308654242/0	LD ZA 07/21 KREDIT
11.08.21 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740			4400124430006	
				712173 11/08/21 11/08/21 0000000 028 0000000000
161-045-00546800-04	0,00	259,21	5622122308649714	16104500546800044403084660002071217301072131
11.08.21 SARA DOO BRODMIHAJLA PUPINA BB			4403084660002	072101000000000000000000
				712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-00017970-31	0,00	246,50	5622122308678381	UPLATA ZA 07/21
11.08.21 SG LISINA MRKONJ? GRAD PAVLA DZEVERA 3 MRKONJ			4400632340004	
				712173 01/07/21 31/07/21 0000000 067 0000000000
154-921-20131835-85	0,00	237,45	5622122308650582	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072100500000009999999999
				712173 01/07/21 31/07/21 0000000 005 9999999999
562-006-80904559-21	0,00	213,61	5622122308671837	DOPRINOS ZA SOLIDARNOST ZA 7/21
11.08.21 ADRIA DOO GAVRILA PRINCIPA BB VISEGRAD, 73240			4402821900005	
				712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-81300231-93	0,00	185,00	5622122308673392	DOPRINOS 07/21
11.08.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA			4400632340004	
				712173 01/08/21 31/08/21 0000000 002 0000000000
551-017-00009402-42	0,00	170,32	5622122308662243	55101700009402424401111580005071217301062130
11.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI			4401111580005	062109300000000000000000
				712173 01/06/21 30/06/21 0000000 093 0000000000
551-790-22205617-07	0,00	153,77	5622122308652681	55179022205617074402173470008071217301072131
11.08.21 JP AQUANA VODENI PARK DOO BANJA LUKA ALEJA SVE			4402173470008	072100200000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	132,20	5622122308650583	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072111900000009999999999
				712173 01/07/21 31/07/21 0000000 119 9999999999
567-253-11000129-34	0,00	130,68	5622122308686265	56725311000129344401154710000071217311082111
11.08.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA			4401154710000	082105600000000000000000
				712173 11/08/21 11/08/21 0000000 056 0000000000
154-921-20131835-85	0,00	103,94	5622122308649997	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072110700000009999999999
				712173 01/07/21 31/07/21 0000000 107 9999999999
567-241-11000365-11	0,00	97,99	5622122308652102	56724111000365114400795640005071217301072131
11.08.21 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica			4400795640005	072100200000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	69,81	5622122308650596	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072101100000009999999999
				712173 01/07/21 31/07/21 0000000 011 9999999999
154-921-20131835-85	0,00	67,18	5622122308650087	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072100800000009999999999
				712173 01/07/21 31/07/21 0000000 008 9999999999
154-921-20131835-85	0,00	64,85	5622122308650102	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072107400000009999999999
				712173 01/07/21 31/07/21 0000000 074 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-090-00000198-12 11.08.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009	0,00	64,84	5622122308677019	57109000000198124506696960009071217301082031 0820008000000000000000000000000000 712173 01/08/20 31/08/20 0000000 008 0000000000
571-090-00000198-12 11.08.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009	0,00	63,20	5622122308676071	57109000000198124506696960009071217301112030 1120008000000000000000000000000000 712173 01/11/20 30/11/20 0000000 008 0000000000
551-025-00006349-79 11.08.21 FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC 4401284680005	0,00	58,60	5622122308650278	55102500006349794401284680005071217301082131 0821103000000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	57,62	5622122308650593 4401711930000	15492120131835854401711930000071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
338-730-22053123-61 11.08.21 H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV 4202503050010	0,00	56,93	5622122308662381 4202503050010	33873022053123614202503050010071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,01	5622122308650594 4401711930000	15492120131835854401711930000071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
338-140-22000559-35 11.08.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N	0,00	49,66	5622122308685619 4272080450049	33814022000559354272080450049071217301072131 0721056000000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,30	5622122308650595 4401711930000	15492120131835854401711930000071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,61	5622122308650090 4401711930000	15492120131835854401711930000071217301072131 0721113000000009999999999999999999 712173 01/07/21 31/07/21 0000000 113 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	45,34	5622122308650476 4401711930000	15492120131835854401711930000071217301072131 0721074000000009999999999999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
562-007-00002667-08 11.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	44,73	5622122308669187/0 4401491120001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 009 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,71	5622122308650578 4401711930000	15492120131835854401711930000071217301072131 0721056000000009999999999999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,99	5622122308650588 4401711930000	15492120131835854401711930000071217301072131 0721007000000009999999999999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,25	5622122308650088 4401711930000	15492120131835854401711930000071217301072131 0721031000000009999999999999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
551-710-22432487-86 11.08.21 RINA MLADEN KUZMANOVIC SP CELINACCELINAC GOR4503881310003	0,00	42,30	5622122308662162 4503881310003	55171022432487864503881310003071217301072131 1221025000000000000000000000000000 712173 01/07/21 31/12/21 0000000 025 0000000000
551-790-22209025-65 11.08.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV\4403932690006	0,00	40,79	5622122308652263 4403932690006	55179022209025654403932690006071217301072131 0721075000000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-00000939-49 11.08.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOV\4500030270000	0,00	39,89	5622122308674545/0 4500030270000	DOP. ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 11.08.2021

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 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,13	5622122308650094 4401711930000	15492120131835854401711930000071217301072131 072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
161-045-00570100-41 11.08.21 NICROM COOLING DOO PRIJEDORALEJA KOZARSKOG O 4402597830004	0,00	38,93	5622122308650792 4402597830004	16104500570100414402597830004071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00318100-23 11.08.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BUF4400110210003	0,00	37,43	5622122308685280 4400110210003	16104500318100234400110210003071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
154-560-20007218-36 11.08.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO 4402376310006	0,00	37,24	5622122308651293 4402376310006	15456020007218364402376310006071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
571-020-00000575-80 11.08.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, 14506696960009	0,00	36,08	5622122308676067 14506696960009	57102000000575804506696960009071217301112030 112100800000000000000000 712173 01/11/20 30/11/21 0000000 008 0000000000
571-030-00000919-13 11.08.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	34,61	5622122308663980 4400316850009	57103000000919134400316850009071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,41	5622122308650096 4401711930000	15492120131835854401711930000071217301072131 072102800000009999999999 712173 01/07/21 31/07/21 0000000 028 9999999999
562-008-00000100-94 11.08.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE 4401360610003	0,00	33,73	5622122308682299/0 4401360610003	DOPRINOS SOLIDARNOST 712173 01/07/21 31/07/21 0000000 107 0000000000
161-045-00715700-32 11.08.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA:4403642420005	0,00	31,92	5622122308651395 4403642420005	16104500715700324403642420005071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80581139-89 11.08.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI4506437270002	0,00	31,55	5622122308683211/0 4506437270002	SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00723200-10 11.08.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720084	0,00	30,60	5622122308650299 4201359720084	16100000723200104201359720084071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-006-00002142-80 11.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR4401412190008	0,00	30,49	5622122308660719/0 4401412190008	LD ZA 06/21 712173 01/06/21 30/06/21 0000000 031 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,82	5622122308649982 4401711930000	15492120131835854401711930000071217301072131 072108000000009999999999 712173 01/07/21 31/07/21 0000000 080 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,68	5622122308650092 4401711930000	15492120131835854401711930000071217301072131 072106900000009999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
199-563-00398939-50 11.08.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPPE STEPAN(4404077660001	0,00	29,40	5622122308675333 4404077660001	19956300398939504404077660001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02331300-05 11.08.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	29,39	5622122308651300 4200223020031	16100002331300054200223020031071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-017-00009402-42 11.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI4401111400007	0,00	28,91	5622122308676074 4401111400007	55101700009402424401111400007071217301062130 062109300000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 183

na dan: 11.08.2021

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 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	28,85	5622122308650089 4401711930000	15492120131835854401711930000071217301072131 0721094000000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
562-006-00002976-03 11.08.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	27,37	5622122308647172 4401463930006	UPL.ZA 07/21 712173 01/07/21 31/07/21 0000000 080 0000000000
161-045-00448800-94 11.08.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	27,27	5622122308650568 4506754240003	16104500448800944506754240003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-006-00001303-31 11.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	27,07	5622122308686308 059601:4401398260006	55200600001303314401398260006071217301062130 062106900000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-443-11000602-72 11.08.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI	0,00	26,96	5622122308686334 4401392060005	56744311000602724401392060005071217301072131 072106100000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
161-000-00723200-10 11.08.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	26,53	5622122308650560 4201359720181	16100000723200104201359720181071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
161-000-00723200-10 11.08.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SI	0,00	25,75	5622122308650294 4201359720068	16100000723200104201359720068071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,55	5622122308650636 4401711930000	15492120131835854401711930000071217301072131 0721006000000009999999999 712173 01/07/21 31/07/21 0000000 006 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	25,09	5622122308650587 4401711930000	15492120131835854401711930000071217301072131 0721010000000009999999999 712173 01/07/21 31/07/21 0000000 010 9999999999
562-099-80729376-26 11.08.21 HAJDUCKE VODE DOO SOLILA BB, PRIBINIC PRIBINIC	0,00	25,08	5622122308683319 744402927720006	UPLATA ZA LIJECNJE DJECE 07/2021 712173 01/07/21 31/07/21 0000000 103 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	24,92	5622122308650481 4401711930000	15492120131835854401711930000071217301072131 0721075000000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
567-353-11000183-16 11.08.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	24,33	5622122308652638 4403901890007	56735311000183164403901890007071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,76	5622122308649977 4401711930000	15492120131835854401711930000071217301072131 0721025000000009999999999 712173 01/07/21 31/07/21 0000000 025 9999999999
555-200-00465168-50 11.08.21 USZ AGAPE MRKONJIC GRAD	0,00	22,55	5622122308663623 4404061580008	55520000465168504404061580008071217301072131 072106700000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,40	5622122308650475 4401711930000	15492120131835854401711930000071217301072131 0721056000000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	22,31	5622122308650109 4401711930000	15492120131835854401711930000071217301072131 0721053000000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
552-014-00018089-12 11.08.21 BAJO S.P.SKRNIC SLOBODANMESE SELIMOVICA BBGRA	0,00	21,76	5622122308662788 4502890870007	55201400018089124502890870007071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,64	5622122308650590 4401711930000	15492120131835854401711930000071217301072131 072101300000009999999999 712173 01/07/21 31/07/21 0000000 013 9999999999
567-321-11000042-67 11.08.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	20,17	5622122308686231 4402571010009	56732111000042674402571010009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	20,13	5622122308675130 124E14200793630003	16100000107514914200793630003071217301072131 07210890000000099999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,07	5622122308649995 4401711930000	15492120131835854401711930000071217301072131 07210270000000099999999999 712173 01/07/21 31/07/21 0000000 027 9999999999
572-106-0001182-17 11.08.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	19,19	5622122308662441 4404143040001	5721060001182174404143040001071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-007-00002829-07 11.08.21 INDUSTROPROJEKT A.D. VOZDA KARADJORDJA 14	0,00	18,90	5622122308667589 PRIJE4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,69	5622122308650477 4401711930000	15492120131835854401711930000071217301072131 07210080000000099999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
562-006-00002540-50 11.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI	0,00	18,46	5622122308682125/9414 4400492070001	DOPRINOS FONDU SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 113 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,97	5622122308650585 4401711930000	15492120131835854401711930000071217301072131 07210750000000099999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,80	5622122308650479 4401711930000	15492120131835854401711930000071217301072131 07210110000000099999999999 712173 01/07/21 31/07/21 0000000 011 9999999999
567-463-25000411-83 11.08.21 PERSPEKTIVA DRAGOMIROVIC BRANA SP PRNJAVORJO	0,00	17,20	5622122308676621 4503294700001	56746325000411834503294700001071217301072131 12210750000000000000000000 712173 01/07/21 31/12/21 0000000 075 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,98	5622122308650579 4401711930000	15492120131835854401711930000071217301072131 07210150000000099999999999 712173 01/07/21 31/07/21 0000000 015 9999999999
551-001-00008788-49 11.08.21 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA	0,00	16,86	5622122308676041 4400982590003	55100100008788494400982590003071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00010509-07 11.08.21 JRT OPSTINE KNEZEVO	0,00	16,79	5622122308660563 440111820006	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 093 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,74	5622122308650580 4401711930000	15492120131835854401711930000071217301072131 07210970000000099999999999 712173 01/07/21 31/07/21 0000000 097 9999999999
567-362-11000007-06 11.08.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR	0,00	16,73	5622122308686042 4401526790005	56736211000007064401526790005071217311082111 08210740000000000000000000 712173 11/08/21 11/08/21 0000000 074 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,67	5622122308650104 4401711930000	15492120131835854401711930000071217301072131 07210020000000099999999999 712173 01/07/21 31/07/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 11.08.2021

Izvod: 183

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				
161-000-00723200-10 11.08.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720033	0,00	16,57	5622122308650203	16100000723200104201359720033071217301072131 0721085000000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000007
161-000-00723200-10 11.08.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	16,55	5622122308650304	16100000723200104201359720173071217301072131 0721107000000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000007
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,39	5622122308649994 4401711930000	15492120131835854401711930000071217301072131 0721064000000009999999999999999999 712173 01/07/21 31/07/21 0000000 064 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,03	5622122308650581 4401711930000	15492120131835854401711930000071217301072131 0721013000000009999999999999999999 712173 01/07/21 31/07/21 0000000 013 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,94	5622122308650110 4401711930000	15492120131835854401711930000071217301072131 0721078000000009999999999999999999 712173 01/07/21 31/07/21 0000000 078 9999999999
562-009-00002973-59 11.08.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	15,72	5622122308672759 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 06 I 07/2021 712173 01/06/21 31/07/21 0000000 116 9100000539
562-012-80958383-51 11.08.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV	0,00	15,50	5622122308687856 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/07/21 31/07/21 0000000 088 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,98	5622122308675065 124EI4200793630003	16100000107514914200793630003071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,65	5622122308650112 4401711930000	15492120131835854401711930000071217301072131 0721023000000009999999999999999999 712173 01/07/21 31/07/21 0000000 023 9999999999
562-005-81566731-17 11.08.21 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,62	5622122308661475 4404534660004	solidarnost za liječenje djece u inostranstvu 712173 01/07/21 31/07/21 0000000 038 0000000000
562-007-81158114-78 11.08.21 VB PROGRES DOO PRIJEDOR	0,00	14,19	5622122308677703 4403635300002	Uplata dopr. za solid. 07/21. 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	14,13	5622122308675122 124EI4200793630003	16100000107514914200793630003071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
161-045-00258700-34 11.08.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER	0,00	14,03	5622122308650569 4400152210003	16104500258700344400152210003071217301082131 0821027000000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
552-000-15896237-44 11.08.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNA	0,00	14,00	5622122308676650 4403771070002	55200015896237444403771070002071217301072131 0721015000000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
551-033-00014157-28 11.08.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	13,98	5622122308686161 4401097490006	55103300014157284401097490006071217301072131 0721008000000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,55	5622122308649988 4401711930000	15492120131835854401711930000071217301072131 0721095000000009999999999999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,51	5622122308650111 4401711930000	15492120131835854401711930000071217301072131 0721085000000009999999999999999999 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	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-099-00011212-32	0,00	12,70	5622122308671550	sred.sol. 7-2021
11.08.21 PZ GORNJI RIBNIK SA POTPUNOM ODGOVORNOSCU, RI			4401334450006	712173 01/07/21 31/07/21 0000000 050 0000000000
154-921-20131835-85	0,00	12,25	5622122308651073	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
154-921-20131835-85	0,00	12,03	5622122308649978	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
567-241-11001270-12	0,00	11,16	5622122308675985	56724111001270124404593320004071217301072131
11.08.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKAS			4404593320004	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	10,91	5622122308650760	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072103800000009999999999 712173 01/07/21 31/07/21 0000000 038 9999999999
562-099-81453087-44	0,00	10,85	5622122308674034/9405	solidarnost
11.08.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD.			4401520080006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80005802-33	0,00	10,68	5622122308681320/0	UPLATA DOPR ZA SOLIDARNOST
11.08.21 TOPOLINO COMPANY DOO VASE GLUSCA 25 78102 BAN			4401661220006	712173 11/08/21 11/08/21 0000000 002 0000000000
554-001-00000080-35	0,00	10,41	5622122308675929	55400100000080354400330090009071217301072131
11.08.21 Opstinska Boracka organizacija Bijeljina			4400330090009	072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-010-81335343-95	0,00	10,24	5622122308682113/0	SOLIDARNOST
11.08.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25001247-14	0,00	9,91	5622122308652647	56724125001247144510477530004071217301072131
11.08.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B			4510477530004	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00143000-68	0,00	9,54	5622122308674904	16104500143000684401769690009071217301072131
11.08.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI			06564401769690009	072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-011-80583134-65	0,00	9,47	5622122308654165/0	fond solidarnosti
11.08.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI			4402698430007	712173 01/07/21 31/07/21 0000000 064 0000000000
551-019-00005580-61	0,00	9,45	5622122308676305	55101900005580614401316040003071217301072131
11.08.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	072110200000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
551-019-00005580-61	0,00	9,45	5622122308676187	55101900005580614401316040003071217301072131
11.08.21 SIMPEX MD EXPORT IMPORT DOO SIPOVO7 KRAJISKE BI			4401316040003	072110200000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
154-921-20131835-85	0,00	9,16	5622122308649987	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-011-00002810-62	0,00	9,09	5622122308668846/0	TAKSA
11.08.21 IMPERIJA D.O.O. PISARI OMLADINSKI PUT 21, PISARI			76:4400486770000	712173 01/07/21 31/07/21 0000000 013 0000000000
154-921-20131835-85	0,00	9,08	5622122308649984	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
161-000-00723200-10	0,00	9,02	5622122308650564	16100000723200104201359720220071217301072131
11.08.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF			4201359720220	072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007

Izvjestaj o promjenama na racunu
na dan: 11.08.2021

Izvod: 183

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 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622122308649989 4401711930000	15492120131835854401711930000071217301072131 072111600000009999999999 712173 01/07/21 31/07/21 0000000 116 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,86	5622122308650589 4401711930000	15492120131835854401711930000071217301072131 072110900000009999999999 712173 01/07/21 31/07/21 0000000 109 9999999999
567-241-11000649-32 11.08.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	8,61	5622122308686035 4403436950006	56724111000649324403436950006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,60	5622122308650765 4401711930000	15492120131835854401711930000071217301072131 072105000000009999999999 712173 01/07/21 31/07/21 0000000 050 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,57	5622122308650101 4401711930000	15492120131835854401711930000071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
567-362-11000007-06 11.08.21 FERROX AD TOMASICA- PRIJEDOR, Tomasica bbPRIJEDOR	0,00	8,52	5622122308686045 4401526790005	56736211000007064401526790005071217301042130 042107400000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	8,48	5622122308650598 4401711930000	15492120131835854401711930000071217301072131 072110300000009999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
571-200-00000148-10 11.08.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	8,17	5622122308686128 4508498050008	57120000000148104508498050008071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-001-00000141-91 11.08.21 KOMETA DOO BANJA LUKAVACLAVA HAVLIKA VENE 6 4400871500005	0,00	7,85	5622122308652251 4400871500005	55100100000141914400871500005071217301012130 062100200000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,76	5622122308650478 4401711930000	15492120131835854401711930000071217301072131 072109300000009999999999 712173 01/07/21 31/07/21 0000000 093 9999999999
562-006-81198739-84 11.08.21 STR IMUS SAVIC TATJANA S.P.	0,00	7,67	5622122308635940 4509084020006	Uplata solidarnosti 712173 01/06/21 30/06/21 0000000 113 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622122308650592 4401711930000	15492120131835854401711930000071217301072131 072108900000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-099-81186236-56 11.08.21 MVA-PAP DOO BANJA LUKA	0,00	7,27	5622122308646694 4403703070002	doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00002554-10 11.08.21 DEMIT DOO LAKTASI KOVLJKE PRNJE 4, JAKUPOVCI 78:4401608410006	0,00	7,18	5622122308668292/0 4401608410006	POS DOP ZA SOL PLATU 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF4200793630003	0,00	7,17	5622122308675125 124EF4200793630003	16100000107514914200793630003071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
567-241-25001588-58 11.08.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK 4511204770009	0,00	7,16	5622122308663632 4511204770009	56724125001588584511204770009071217311082111 082100200000000000000000 712173 11/08/21 11/08/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622122308650085 4401711930000	15492120131835854401711930000071217301072131 072110000000009999999999 712173 01/07/21 31/07/21 0000000 100 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				
562-008-81184894-05	0,00	6,88	5622122308679903/0	TAKSA
11.08.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI			4403697080009	712173 11/08/21 11/08/21 0000000 069 0000000000
567-241-25000031-73	0,00	6,87	5622122308651992	56724125000031734505368580006071217301072131
11.08.21 MIKRO PRINT SEVA DAVOR SP BANJA LUKABANJA LUK			4505368580006	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81600794-19	0,00	6,80	5622122308654516	Isplata doprinosa solidarnosti 05/21
11.08.21 D.T.PRODUKT DOO KNEZEVO			4403481070009	712173 01/05/21 31/05/21 0000000 093 0000000000
161-000-00107514-91	0,00	6,78	5622122308675133	16100000107514914200793630003071217301072131
11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	07210890000000999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-011-80680104-58	0,00	6,78	5622122308680088	SREDSTVA SOLIDARNOSTI ZA 07/2021
11.08.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R			4506831410006	712173 01/07/21 31/07/21 0000000 064 0000000000
552-041-00023126-68	0,00	6,75	5622122308676701	55204100023126684500835270006071217301072131
11.08.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA			4500835270006	07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
555-300-00498003-47	0,00	6,75	5622122308677398	55530000498003474511494160004071217311082111
11.08.21 MOZART DARKO PIJETLOVIC SP DERVENTA			4511494160004	08210270000000000000000000000000 712173 11/08/21 11/08/21 0000000 027 0000000000
161-000-00107514-91	0,00	6,72	5622122308675142	16100000107514914200793630003071217301072131
11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	07210010000000009999999999999999999999 712173 01/07/21 31/07/21 0000000 001 9999999999
154-921-20131835-85	0,00	6,63	5622122308650645	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07210460000000009999999999999999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
562-011-80841839-47	0,00	6,58	5622122308637734	sredsta solid. VII/2021
11.08.21 DOO SAVIC-SS GAJEVI SAMAC			4403072140003	712173 01/07/21 31/07/21 0000000 013 0000000000
551-490-22067289-78	0,00	6,56	5622122308662623	55149022067289784403973450001071217301072111
11.08.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR			4403973450001	08210110000000000000000000000000 712173 01/07/21 11/08/21 0000000 011 0000000000
554-013-00000256-83	0,00	6,47	5622122308651802	55401300000256834403080750007071217301072131
11.08.21 ZU Apoteka BELLADONNAIstocno Novo Sar			4403080750007	07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
161-000-00107514-91	0,00	6,34	5622122308675072	16100000107514914200793630003071217301072131
11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	07210880000000999999999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
154-921-20131835-85	0,00	6,27	5622122308650482	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07211030000000009999999999999999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
161-000-00107514-91	0,00	6,21	5622122308675140	16100000107514914200793630003071217301072131
11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124EI4200793630003	07210880000000999999999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
154-921-20131835-85	0,00	6,17	5622122308650483	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07211190000000999999999999999999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
562-099-81216539-36	0,00	6,07	5622122308636141	Uplata sredstava solidarnosti
11.08.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA			4403770260002	712173 01/07/21 31/07/21 0000000 056 0
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.046.887,90	0,00	7.155,04		1.054.042,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-25000210-94 11.08.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI.II4506756450005	0,00	5,91	5622122308652540	56748325000210944506756450005071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
562-099-00010143-38 11.08.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. .KNEZEV4503024070006	0,00	5,60	5622122308679427/0	doprinosi za solidarnost 712173 01/06/21 30/06/21 0000000 093 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,58	5622122308650597 4401711930000	15492120131835854401711930000071217301072131 072106700000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
562-006-81633034-06 11.08.21 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD4511628970008	0,00	5,55	5622122308664500/9378	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,46	5622122308650591 4401711930000	15492120131835854401711930000071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622122308649983 4401711930000	15492120131835854401711930000071217301072131 072104500000009999999999 712173 01/07/21 31/07/21 0000000 045 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,45	5622122308650638 4401711930000	15492120131835854401711930000071217301072131 072103300000009999999999 712173 01/07/21 31/07/21 0000000 033 9999999999
562-009-81138020-25 11.08.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC4508778410000	0,00	5,40	5622122308635117	DOPRINOSI ZA SOLIDARNOSTI VII/2021. 712173 01/07/21 31/07/21 0000000 119 0000000000
551-019-00008499-34 11.08.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,40	5622122308650029 4401308610003	55101900008499344401308610003071217301072131 072110200000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
562-099-81632353-14 11.08.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIB14404665920001	0,00	5,40	5622122308673553/9405	solidarnost 712173 01/06/21 30/06/21 0000000 050 0000000000
562-007-00002667-08 11.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001	0,00	5,14	5622122308668936/0	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 009 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	5,13	5622122308675124	16100000107514914200793630003071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
161-045-00634500-65 11.08.21 I TEH DOO DERVENTAPOLJE 7	0,00	5,02	5622122308649868 4403114160000	16104500634500654403114160000071217301042131 052102700000000000000000 712173 01/04/21 31/05/21 0000000 027 0000000000
562-099-80720722-89 11.08.21 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G4402919200001	0,00	5,00	5622122308672881/0	FOND SOLID 6,7/21 712173 01/06/21 31/07/21 0000000 050 0000000000
562-007-00000136-35 11.08.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILAN4400668290003	0,00	5,00	5622122308648893/0	UPL SREDSTA ZA MJESEC 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,87	5622122308649991 4401711930000	15492120131835854401711930000071217301072131 072104100000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200793630003	0,00	4,85	5622122308675067	16100000107514914200793630003071217301072131 072108800000009999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
562-006-00002142-80 11.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR4401412190008	0,00	4,84	5622122308660923/0	LD ZA 06/2021 712173 01/06/21 30/06/21 0000000 023 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 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622122308650480 4401711930000	15492120131835854401711930000071217301072131 0721067000000009999999999 712173 01/07/21 31/07/21 0000000 067 9999999999
567-343-25000114-64 11.08.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN	0,00	4,78	5622122308686318 4505480740008	56734325000114644505480740008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622122308650635 4401711930000	15492120131835854401711930000071217301072131 0721135000000009999999999 712173 01/07/21 31/07/21 0000000 135 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622122308650095 4401711930000	15492120131835854401711930000071217301072131 0721069000000009999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,68	5622122308675064 124EF4200793630003	1610000107514914200793630003071217301072131 0721041000000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
154-580-20086911-52 11.08.21 MOSKVA POPOVIC BORISLAV SP, BANJALUKASKENDEF	0,00	4,61	5622122308650856 4502298660008	15458020086911524502298660008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,60	5622122308650586 4401711930000	15492120131835854401711930000071217301072131 0721046000000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,58	5622122308650601 4401711930000	15492120131835854401711930000071217301072131 0721119000000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,53	5622122308675135 124EF4200793630003	1610000107514914200793630003071217301072131 0721041000000009999999999 712173 01/07/21 31/07/21 0000000 041 9999999999
562-099-81196082-06 11.08.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,50	5622122308637669/0 K4509067010005	DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-25000021-92 11.08.21 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR	0,00	4,25	5622122308652449 4506430850003	56765125000021924506430850003071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-323-11000116-38 11.08.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,22	5622122308686379 4402861360003	56732311000116384402861360003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622122308650584 4401711930000	15492120131835854401711930000071217301072131 0721095000000009999999999 712173 01/07/21 31/07/21 0000000 095 9999999999
567-241-25000932-86 11.08.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	4,17	5622122308652538 114506108700004	56724125000932864506108700004071217301072131 08210020000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
562-100-80028983-39 11.08.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LU	0,00	4,13	5622122308680765/0 F4505358940004	DOPRINOS NA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00225762-31 11.08.21 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	4,13	5622122308677074 4507741390002	55500700225762314507741390002071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-363-25000499-63 11.08.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.	0,00	4,09	5622122308652767 4503846670005	56736325000499634503846670005071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81028706-11	0,00	4,05	5622122308642656/0	dop fond solid za 7/21
11.08.21 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL'4508164600007				712173 01/07/21 31/07/21 0000000 074 0000000000
551-017-00009402-42	0,00	4,05	5622122308662250	5510170000940242440111580005071217301062130
11.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI'4401111580005				062109300000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
567-253-25000460-41	0,00	4,05	5622122308686270	56725325000460414511056210007071217301072131
11.08.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN 4511056210007				072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-002-81256199-75	0,00	4,05	5622122308669489	UPLATA Solidarnosti za djecu ljecenu u inostranstvu
11.08.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005				712173 01/07/21 31/07/21 0000000 075 0000000000
562-007-81478323-42	0,00	4,04	5622122308683528/0	UPL DOP ZA SOL
11.08.21 BOJAN SIPKA ARCHITECT DOO PRIJEDOR PETRA PETRO'4404340200002				712173 01/07/21 31/07/21 0000000 074 0000000000
571-200-00000220-85	0,00	3,90	5622122308676315	57120000000220854403644800000071217301082101
11.08.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI'4403644800000				082107400000000000000000 712173 01/08/21 01/08/21 0000000 074 0000000000
161-045-00639900-64	0,00	3,86	5622122308685525	16104500639900644200419600311071217301072131
11.08.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA '24200419600311				072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000001
161-045-00569500-95	0,00	3,86	5622122308685497	16104500569500954403152840006071217301072131
11.08.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12 4403152840006				072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00639900-64	0,00	3,85	5622122308685574	16104500639900644200419600206071217301072131
11.08.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA '24200419600206				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000001
161-000-00107514-91	0,00	3,78	5622122308675138	16100000107514914200793630003071217301072131
11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF'4200793630003				0721046000000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
161-000-00107514-91	0,00	3,76	5622122308675073	16100000107514914200793630003071217301072131
11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EF'4200793630003				0721085000000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
154-921-20131835-85	0,00	3,76	5622122308650103	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0721119000000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
572-266-00008728-24	0,00	3,69	5622122308675956	5722660000872824440463520000071217301072131
11.08.21 GLAS M DOO PRIJEDOR, SVALE BB'PrijedorPrijedor 4404643520000				072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-011-81315694-17	0,00	3,63	5622122308679460/0	TAKSA
11.08.21 TARA METAL D.O.O. NJEGOSEVA BB 76230 SAMAC 4403986430000				712173 01/07/21 31/07/21 0000000 013 0000000000
154-921-20131835-85	0,00	3,62	5622122308650759	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0721046000000009999999999 712173 01/07/21 31/07/21 0000000 046 9999999999
154-921-20131835-85	0,00	3,61	5622122308650086	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0721059000000009999999999 712173 01/07/21 31/07/21 0000000 059 9999999999
154-921-20131835-85	0,00	3,57	5622122308650091	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				0721072000000009999999999 712173 01/07/21 31/07/21 0000000 072 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				
571-200-00001267-48 11.08.21 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA	0,00	3,50	5622122308663926 BBPF4509823940003	57120000001267484509823940003071217301082101 08210740000000000000000000000000 712173 01/08/21 01/08/21 0000000 074 0000000000
562-099-00012193-96 11.08.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT	0,00	3,49	5622122308682892/0 4401222220008	FOND SOLIDARNOSTI VII/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81375966-62 11.08.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,47	5622122308682101/0 4510179270008	FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622122308650768 4401711930000	15492120131835854401711930000071217301072131 072110000000009999999999 712173 01/07/21 31/07/21 0000000 100 9999999999
567-301-25000330-19 11.08.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA	0,00	3,39	5622122308677148 4510884760006	56730125000330194510884760006071217301072131 07211350000000000000000000000000 712173 01/07/21 31/07/21 0000000 135 0000000000
572-266-00005666-92 11.08.21 KAFE BAR MUSTANG SANJA LJUBOJA SP, OSTRA LUKA	0,00	3,37	5622122308650032 4510510760002	57226600005666924510510760002071217301062130 06210810000000000000000000000000 712173 01/06/21 30/06/21 0000000 081 0000000000
562-099-80353109-38 11.08.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB	0,00	3,26	5622122308648358 K4506309190004	ZA LIJEC DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,21	5622122308649992 4401711930000	15492120131835854401711930000071217301072131 07210150000000009999999999 712173 01/07/21 31/07/21 0000000 015 9999999999
161-025-00345600-80 11.08.21 DR MILJA STAMENIC TOMIC ZU BIJELJINRACANSKA	0,00	3,19	5622122308675016 9074403423460000	16102500345600804403423460000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622122308649985 4401711930000	15492120131835854401711930000071217301072131 07210890000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
562-100-80005317-33 11.08.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE	0,00	3,12	5622122308687257/0 4401648470001	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00492209-69 11.08.21 KONSTRUKT DOO	0,00	3,12	5622122308651763 4404612990008	55510000492209694404612990008071217301062131 07210020000000000000000000000000 712173 01/06/21 31/07/21 0000000 002 0000000000
567-343-11000194-85 11.08.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,06	5622122308686228 4403248100003	56734311000194854403248100003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622122308650600 4401711930000	15492120131835854401711930000071217301072131 072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
562-099-00015953-68 11.08.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	3,03	5622122308655736 4504789040004	ZA LIJEC DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
555-010-00277646-14 11.08.21 KIOSK VIR STR VL. RAKIC CEDOMIR S.P.	0,00	3,00	5622122308651850 4501544320002	55501000277646144501544320002071217301072131 07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
562-003-81270015-94 11.08.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60	0,00	2,91	5622122308674582/0 74509503100007	DOPRINOS ZA SOLIDANROST JUL 2021 712173 01/07/21 31/07/21 0000000 005 0000000000
567-651-25000192-64 11.08.21 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.	0,00	2,88	5622122308652646 4510185080008	5676512500019264451018508008071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu

Izvod: 183

na dan: 11.08.2021

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				
161-025-00359300-11 11.08.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALEŠ	0,00	2,87	5622122308649707 4209746050055	16102500359300114209746050055071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-483-11000650-05 11.08.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	2,87	5622122308652342 4400512870000	56748311000650054400512870000071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-00005745-40 11.08.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA	0,00	2,86	5622122308647473 4503870380000	ZA LIJECENJE DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
562-001-00000578-70 11.08.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P. SOKOL	0,00	2,86	5622122308640624/0 4503868130004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-00000681-03 11.08.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.	0,00	2,85	5622122308683201/0 4400927570001	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000681-03 11.08.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.	0,00	2,85	5622122308683480/0 4400927570001	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00601800-98 11.08.21 BILJA FS BILJANA BRESTOVAC SP DOBOJNEMANJINA BI	0,00	2,85	5622122308649700 4507884070009	16104500601800984507884070009071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622122308650769 4401711930000	15492120131835854401711930000071217301072131 07211020000000999999999999999999 712173 01/07/21 31/07/21 0000000 102 9999999999
554-006-00012632-61 11.08.21 Kafe-poslasticKnedlebacoffe BrankDoboj	0,00	2,85	5622122308676177 4511982800004	55400600012632614511982800004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-009-81278714-87 11.08.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	2,85	5622122308655377/0 4509624070008	solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
567-362-25000054-89 11.08.21 JEANS, CUILI WANG, S.P., PRIJEDORPRIJEDORPRIJEDOR	0,00	2,84	5622122308686046 4507880080000	56736225000054894507880080000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81523800-92 11.08.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	2,82	5622122308636453 4404376060002	Poseban doprinos za solidarnost 712173 01/06/21 31/07/21 0000000 041 0000000000
562-011-00002730-11 11.08.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622122308640079/0 762304501448280008	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
552-004-00019019-40 11.08.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR	0,00	2,80	5622122308652513 4505792470008	55200400019019404505792470008071217311082111 08210850000000000000000000000000 712173 11/08/21 11/08/21 0000000 085 0000000000
161-045-00127700-87 11.08.21 REFKA ZR FS VL SP ARIFAGIC REFIJA KSI SACKA BB	0,00	2,80	5622122308650566 79004501869110004	16104500127700874501869110004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00497566-03 11.08.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	2,79	5622122308652087 4511464920004	55510000497566034511464920004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622122308650084 4401711930000	15492120131835854401711930000071217301072131 07210380000000999999999999999999 712173 01/07/21 31/07/21 0000000 038 9999999999
572-336-00000937-82 11.08.21 BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.	0,00	2,77	5622122308662111 4507920480006	57233600000937824507920480006071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 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 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622122308650117 4401711930000	15492120131835854401711930000071217301072131 072113800000009999999999 712173 01/07/21 31/07/21 0000000 138 9999999999
551-017-00009402-42 11.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	2,77	5622122308662251 4401111580005	55101700009402424401111580005071217301062130 062109300000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
555-007-00200330-85 11.08.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,75	5622122308651864 4400687590000	55500700200330854400687590000071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
338-410-22000062-33 11.08.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	2,74	5622122308674931 4501915590008	33841022000062334501915590008071217301072131 0721074000000009074029266 712173 01/07/21 31/07/21 0000000 074 9074029266
555-100-00526013-22 11.08.21 EURO FRUTTA DOO	0,00	2,71	5622122308652622 4404720700008	55510000526013224404720700008071217310082110 082100200000000000000000 712173 10/08/21 10/08/21 0000000 002 0000000000
552-037-00010912-46 11.08.21 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA	0,00	2,70	5622122308652303 4501057920002	55203700010912464501057920002071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-012-00000008-77 11.08.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND	0,00	2,70	5622122308665848/0 4400508840007	Poseban doprinos 712173 01/07/21 31/07/21 0000000 085 0000000000
567-651-27000006-72 11.08.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,70	5622122308677230 4400195450008	56765127000006724400195450008071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
554-005-00001612-93 11.08.21 caffe MD SHOPPelagicevo	0,00	2,70	5622122308663237 4511161780005	55400500001612934511161780005071217301072131 072103400000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
562-099-81449776-83 11.08.21 PROLE D.O.O. SIPOVO UL, BRANKA COPICA 51 70270 SIPC	0,00	2,70	5622122308655963/0 4404280460000	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 102 0000000000
562-009-80659231-16 11.08.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	2,70	5622122308656787/0 4506702010000	DOPR ZA SILIDARNOST 712173 01/07/21 31/07/21 0000000 015 0000000000
567-651-25000144-14 11.08.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC	0,00	2,70	5622122308652539 4506961380001	56765125000144144506961380001071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-81073633-60 11.08.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC	0,00	2,70	5622122308684790/0 4504213090006	doprinosi 712173 01/06/21 30/06/21 0000000 074 0000000000
567-343-25000546-29 11.08.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.	0,00	2,70	5622122308686230 4510066820001	56734325000546294510066820001071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-008-81488112-17 11.08.21 Z.U. STOMATOLOSKA AMBULANTA DENTALS NIKOLE	0,00	2,70	5622122308646906/0 4404365020009	TAKSA 712173 11/08/21 11/08/21 0000000 069 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,67	5622122308651074 4401711930000	15492120131835854401711930000071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622122308649986 4401711930000	15492120131835854401711930000071217301072131 072106400000009999999999 712173 01/07/21 31/07/21 0000000 064 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.046.887,90	0,00	7.155,04		1.054.042,94

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,61	5622122308675141 124EI4200793630003	16100000107514914200793630003071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
572-306-00000042-66 11.08.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	2,59	5622122308686018 4502662810002	57230600000042664502662810002071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,56	5622122308650643 4401711930000	15492120131835854401711930000071217301072131 072113800000009999999999 712173 01/07/21 31/07/21 0000000 138 9999999999
161-000-02241400-45 11.08.21 THE ROCKET IDEAS DOOMESA SELIMOVICA 476300BIJEI	0,00	2,56	5622122308685486 4404477840009	16100002241400454404477840009071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-25000599-75 11.08.21 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	2,52	5622122308663527 4511773470005	56732125000599754511773470005071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-81662963-91 11.08.21 AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRICA	0,00	2,50	5622122308687475/0 4404736700008	SOL M 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,47	5622122308675132 124EI4200793630003	16100000107514914200793630003071217301072131 072110300000009999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,46	5622122308650646 4401711930000	15492120131835854401711930000071217301072131 072100900000009999999999 712173 01/07/21 31/07/21 0000000 009 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,45	5622122308675139 124EI4200793630003	16100000107514914200793630003071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
338-350-22575452-08 11.08.21 KAMP LUCICA SP BANJA LUKAREKAVICE BB BANJA LU	0,00	2,44	5622122308662295 4510206420009	33835022575452084510206420009071217301072131 072100200000003000600006 712173 01/07/21 31/07/21 0000000 002 3000600006
567-363-25000601-48 11.08.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	2,43	5622122308663467 4508733580001	56736325000601484508733580001071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,43	5622122308650770 4401711930000	15492120131835854401711930000071217301072131 072109400000009999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,42	5622122308650637 4401711930000	15492120131835854401711930000071217301072131 072103100000009999999999 712173 01/07/21 31/07/21 0000000 031 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,41	5622122308675111 124EI4200793630003	16100000107514914200793630003071217301072131 072110700000009999999999 712173 01/07/21 31/07/21 0000000 107 9999999999
562-099-00010509-07 11.08.21 JRT OPSTINE KNEZEVO	0,00	2,41	5622122308660564 4401111820006	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 093 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,39	5622122308675134 124EI4200793630003	16100000107514914200793630003071217301072131 072109000000009999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,38	5622122308675066 124EI4200793630003	16100000107514914200793630003071217301072131 072111300000009999999999 712173 01/07/21 31/07/21 0000000 113 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				
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,38	5622122308650599 4401711930000	15492120131835854401711930000071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,36	5622122308675136 124EI4200793630003	16100000107514914200793630003071217301072131 072109000000009999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
562-006-00002142-80 11.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	2,33	5622122308660772/0 4401412190008	LD ZA 06/2021 712173 01/06/21 30/06/21 0000000 046 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,25	5622122308649990 4401711930000	15492120131835854401711930000071217301072131 072105300000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
552-000-17095188-48 11.08.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK	0,00	2,23	5622122308651446 4510097110002	55200017095188484510097110002071217310082110 082106900000000000000000 712173 10/08/21 10/08/21 0000000 069 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,20	5622122308650767 4401711930000	15492120131835854401711930000071217301072131 072110300000009999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
161-000-02613200-48 11.08.21 UR KASKADA SLAVKO ERIC SP CAPARDEMAHALA 6	0,00	2,16	5622122308663090 4511958680006	16100002613200484511958680006071217301072131 072104500000000000000000 712173 01/07/21 31/07/21 0000000 045 0000000000
572-296-00001693-65 11.08.21 G-11 GRUBLJESIC, MILOSA OBILICA BBNNOVI GRADNOVI	0,00	2,10	5622122308662031 4509782060001	57229600001693654509782060001071217301052131 052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,09	5622122308650766 4401711930000	15492120131835854401711930000071217301072131 072111900000009999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,05	5622122308675131 124EI4200793630003	16100000107514914200793630003071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
572-266-00002771-47 11.08.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BB	0,00	2,03	5622122308652818 4506410740007	57226600002771474506410740007071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,03	5622122308675137 124EI4200793630003	16100000107514914200793630003071217301072131 072109100000009999999999 712173 01/07/21 31/07/21 0000000 091 9999999999
562-099-80248339-68 11.08.21 RAPIDO DOO LAKTASI CARA DUSANA BROJ 218 78102 T	0,00	2,01	5622122308658515/0 14402369370001	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
572-246-00004347-82 11.08.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI	0,00	2,00	5622122308652704 4510256790001	57224600004347824510256790001071217311082111 082100500000000000000000 712173 11/08/21 11/08/21 0000000 005 0000000000
562-099-80676069-91 11.08.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,	0,00	1,98	5622122308653853/0 14506816960008	dop solid 712173 01/07/21 11/08/21 0000000 050 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,98	5622122308650602 4401711930000	15492120131835854401711930000071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
562-099-00011676-95 11.08.21 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC	0,00	1,96	5622122308682436/0 4503831300007	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 183

na dan: 11.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-11000168-14 11.08.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF	0,00	1,95	5622122308663551 4404090920004	56725311000168144404090920004071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-010-00001199-94 11.08.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,95	5622122308665100/0 4400732640005	PLATA 6/21 712173 01/08/21 31/08/21 0000000 007 9006006465
562-007-81422050-81 11.08.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,91	5622122308670487/0 4401512140008	UPL DOPRINOSA 712173 01/05/21 31/05/21 0000000 135 0000000000
562-007-81422050-81 11.08.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	1,90	5622122308672120/0 4401512140008	UPL DOPRINOSA ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
154-921-20131835-85 11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	1,88	5622122308650758 4401711930000	15492120131835854401711930000071217301072131 072105000000009999999999 712173 01/07/21 31/07/21 0000000 050 9999999999
562-011-00002361-51 11.08.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	1,85	5622122308653981 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 066 0000000000
562-003-00000930-80 11.08.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI	0,00	1,84	5622122308674160/0 4400403150005	DOP. ZA SOLIDANROST JUL 2021 712173 01/07/21 31/07/21 0000000 005 0000000000
567-343-25000909-07 11.08.21 DZOKEJ PLUS BRANIMIR JOVANOVIC SP VELIKA OBARS	0,00	1,78	5622122308686227 4512001360006	56734325000909074512001360006071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-00107514-91 11.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	1,75	5622122308675123 4200793630003	16100000107514914200793630003071217301072131 072106100000009999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
562-099-81172468-38 11.08.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.J	0,00	1,75	5622122308671302/0 4508926460003	DOP ZA SOL ZA 07/2021 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-81463885-48 11.08.21 TEHNICKO SAVJETOVANJE CNC SPECLON DAMJAN DU	0,00	1,75	5622122308658476/0 4510639700006	dop za solid 712173 01/07/21 31/07/21 0000000 053 0000000000
567-343-11000421-83 11.08.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,72	5622122308652440 4403578740009	56734311000421834403578740009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-363-25000506-42 11.08.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,62	5622122308677096 4510745130006	56736325000506424510745130006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
554-012-00300262-80 11.08.21 PDJANJUS M Han Pijesak	0,00	1,60	5622122308652086 4509522310004	55401200300262804509522310004071217301072131 07210410000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000
567-323-11000650-85 11.08.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	1,57	5622122308652234 4401045850004	56732311000650854401045850004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-11000122-21 11.08.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,56	5622122308677205 4401092690007	56732111000122214401092690007071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-80952267-22 11.08.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTV	0,00	1,52	5622122308639689/0 4507864980009	DOP. ZA SOLID. 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80758316-21 11.08.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000	0,00	1,52	5622122308666224 4507227160006	FOND ZA LIJ.I DIJ.DJECE 6/2021 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22030490-71 11.08.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N	0,00	1,51	5622122308652688 4506902530008	55172022030490714506902530008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-25000601-48 11.08.21 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR	0,00	1,50	5622122308663462 4508733580001	56736325000601484508733580001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-651-25000333-29 11.08.21 TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0,00	1,50	5622122308652771 4511879110008	56765125000333294511879110008071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
199-572-00008872-87 11.08.21 MS HYDRO SERVIS, NENAD BOBIC S.P. BIJELJINA, KOMIT	0,00	1,50	5622122308650628 4512001100004	19957200008872874512001100004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-81105864-74 11.08.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL	0,00	1,50	5622122308681367/0 4508551390002	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 064 0000000000
567-241-25000813-55 11.08.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,50	5622122308676123 4509535130005	56724125000813554509535130005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-80895259-31 11.08.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,50	5622122308680982/0 4507676390008	sredstva solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-005-81657379-61 11.08.21 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P. 4511897010002	0,00	1,50	5622122308681453/0	sredstva solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-80718576-74 11.08.21 FARMA BABIC PREDUZETNIK U POLJOPRIVREDI VL.S.P.	0,00	1,49	5622122308665842/0 4507033980002	upl dop za solid 7/21 712173 11/08/21 11/08/21 0000000 074 0000000000
572-246-00003033-47 11.08.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECANS	0,00	1,49	5622122308686044 4509503440002	57224600003033474509503440002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-27000016-13 11.08.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	1,48	5622122308686225 4403522520006	56732127000016134403522520006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-25000202-05 11.08.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,45	5622122308686226 4508267750007	56732125000202054508267750007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-19415317-90 11.08.21 ZELENGORABILECAOBLICEV VIJENAC BB BILECA	0,00	1,44	5622122308676628 4503651070003	55200019415317904503651070003071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
571-020-00000940-52 11.08.21 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV	0,00	1,43	5622122308676703 4510340310007	57102000000940524510340310007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-483-11000030-22 11.08.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.	0,00	1,41	5622122308652339 4403076050009	56748311000030224403076050009071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
554-006-00012381-38 11.08.21 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA 284	0,00	1,40	5622122308676179 4509979870005	55400600012381384509979870005071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
572-336-00001869-02 11.08.21 BIT FRIZERSKI SALON JASNA PEULIC MIHAJLOVIC S.P.PI	0,00	1,40	5622122308652503 4503292910009	57233600001869024503292910009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 11.08.2021

Izvod: 183

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				
554-001-00000265-62 11.08.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622122308675924 4400409430000	55400100000265624400409430000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80610009-03 11.08.21 MEDISANA INTERNATIONAL DOO B LUKA PETRA PECIJE	0,00	1,36	5622122308687233/0 4402748710006	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81318406-82 11.08.21 ? XD0?IDO DRVNA GALANTERIJA S.P. BO MASLOVARE B	0,00	1,36	5622122308654897 4509825300001	ZA LIJEC DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
554-007-00011421-56 11.08.21 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,36	5622122308676279 4506863960008	55400700011421564506863960008071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-570-25000093-62 11.08.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1	0,00	1,36	5622122308686424 4511228280002	56757025000093624511228280002071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
554-007-00011665-03 11.08.21 SUR RESTORAN MARA I LOLEDerventa	0,00	1,35	5622122308650649 4511471200009	55400700011665034511471200009071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-000-19235092-87 11.08.21 LARA SP L.SPAHIC DOBOJNIKOLE PASICA BB DOBOJ	0,00	1,35	5622122308677114 4511460340003	55200019235092874511460340003071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-008-00002883-87 11.08.21 KAFE BAR DERBI S.P. SAVIC MOMIR MILOSA OBILICA B	0,00	1,35	5622122308680387/0 4504471620001	TAKSA 712173 11/08/21 11/08/21 0000000 069 0000000000
562-010-81359538-66 11.08.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,35	5622122308664037/0 4510076460003	SOLIDARNOST 712173 11/08/21 11/08/21 0000000 095 0000000000
552-000-16153974-20 11.08.21 SAMOS.AUTOPREVOZNIK, BOSNJAK SPIJEFTA DEDIJERA	0,00	1,35	5622122308676773 4509412720002	55200016153974204509412720002071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
551-700-22139859-28 11.08.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.	0,00	1,35	5622122308662537 4509014750007	55170022139859284509014750007071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
567-363-25000559-77 11.08.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622122308651895 4511345240003	56736325000559774511345240003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-048-00550580-67 11.08.21 KOD JOVICE MARIJANA PEJIC S.P. PRIJEDOR	0,00	1,35	5622122308663575 4508552440003	55504800550580674508552440003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00007032-68 11.08.21 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR	0,00	1,35	5622122308676116 4509527620001	57226600007032684509527620001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-009-00534075-83 11.08.21 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,35	5622122308651684 4505299320005	55500900534075834505299320005071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
572-246-00007781-62 11.08.21 JANJIC STIL S.P. LJUBISA JANJIC BIJELJINA, RAJE BANJIC	0,00	1,35	5622122308652710 4511655430007	57224600007781624511655430007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81555192-55 11.08.21 LUWEB LUNA BRUIC SP BANJA LUKA	0,00	1,35	5622122308682187 4511210230008	Solidarnost za 1903978100027 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81611447-21 11.08.21 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI	0,00	1,35	5622122308678476/0 4404629960005	poseban doprinos za sold 712173 01/07/21 31/07/21 0000000 119 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				
562-007-81395899-61	0,00	1,35	5622122308661683/0	dop za solid 7/21
11.08.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED			4510278330004	712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-25001405-25	0,00	1,35	5622122308677194	56724125001405254510800410005071217301082131
11.08.21 LADYBUG DAJANA DZOMBIC SP BANJA LUKABANJA LU			4510800410005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002910-09	0,00	1,34	5622122308678334/0	SRED SOL
11.08.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELI			4503521530002	712173 01/06/21 30/06/21 0000000 025 0000000000
562-010-81172635-18	0,00	1,34	5622122308661533/0	SOLIDRANOST
11.08.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N			4508929640002	712173 11/08/21 11/08/21 0000000 095 0000000000
551-720-22731036-35	0,00	1,34	5622122308650410	55172022731036354404714300006071217301062130
11.08.21 KVIK SOP DOO CELINACVOJE MITROVA 156 CELINAC N			4404714300006	06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
567-353-25000319-26	0,00	1,34	5622122308677216	56735325000319264511356870009071217301062130
11.08.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L			4511356870009	06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
572-266-00003289-45	0,00	1,33	5622122308675957	57226600003289454509633490001071217301072131
11.08.21 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-216-00003212-10	0,00	1,33	5622122308662199	57221600003212104510827880003071217301042130
11.08.21 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS			4510827880003	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
161-045-00368600-37	0,00	1,31	5622122308649853	16104500368600374503061600007071217301072131
11.08.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B			4503061600007	07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-343-25000444-44	0,00	1,30	5622122308677209	56734325000444444501049660000071217301012131
11.08.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF			4501049660000	01210050000000000000000000000000 712173 01/01/21 31/01/21 0000000 005 0000000000
186-000-10627710-18	0,00	1,30	5622122308651330	18600010627710184209861820000071217301072131
11.08.21 TEPIH TRADE DOO SREBRENISREBRENIK			4209861820000	07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
154-921-20131835-85	0,00	1,20	5622122308649996	15492120131835854401711930000071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4401711930000	07210130000000099999999999999999 712173 01/07/21 31/07/21 0000000 013 9999999999
562-007-00000978-31	0,00	1,10	5622122308642186	upl dopr za fond solid 06/21
11.08.21 GAJ UGOSTITELJSKA RADNJA VL.S.P. TOMIC DUSKO PRI			4504227120005	712173 01/06/21 30/06/21 0000000 074 0000000000
154-921-20131835-85	0,00	0,62	5622122308650644	15492120131835854200416170006071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	07210990000000099999999999999999 712173 01/07/21 31/07/21 0000000 099 9999999999
567-343-25000770-36	0,00	0,53	5622122308663747	56734325000770364511200350005071217301082131
11.08.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI			4511200350005	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-25000770-36	0,00	0,53	5622122308663748	56734325000770364511200350005071217301082131
11.08.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADI			4511200350005	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00002948-86	0,00	0,40	5622122308679968/0	TAKSA
11.08.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO			4503739080009	712173 11/08/21 11/08/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.046.887,90	0,00	7.155,04		1.054.042,94

Izvjestaj o promjenama na racunu
na dan: 11.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
154-921-20131835-85	0,00	0,31	5622122308650473	15492120131835854200885910002071217301072131
11.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200885910002	072108800000009999999999
				712173 01/07/21 31/07/21 0000000 088 9999999999
562-099-00010509-07	0,00	0,15	5622122308660549	JAVNI PRIHODI RS
11.08.21 JRT OPSTINE KNEZEVO			4401111820006	712173 01/06/21 30/06/21 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.046.887,90	0,00	7.155,04		1.054.042,94

NAPOMENA:

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

IZVOD:169

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 11.08.2021 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
2.679.486,93 KM	0,00 KM	300,98 KM	2.679.787,91 KM	0	12

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	2.679.787,91 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	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 11.08.2021	0,00	169,87	35	[N:4401337800008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:102 B:0000000] Po	9087000689	17600236198001 (2) Agencija Šipovo
2	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 11.08.2021	0,00	75,27	0	[N:4200390940037 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0184375207	87000012785253 (2) Centrala
3	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 11.08.2021	0,00	16,29	43	[N:4403048860003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012782691 (2) Centrala
4	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 11.08.2021	0,00	7,04	0	[N:4403443140001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	6748734 0000000000	87000012782892 (2) Centrala
5	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 11.08.2021	0,00	6,21	0	[N:4401188020002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012782444 (2) Centrala
6	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 11.08.2021	0,00	5,98	43	[N:4403507050001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012785338 (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	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 11.08.2021	0,00	5,70	1	[N:4503614460004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012784803 (2) Centrala
8	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 11.08.2021	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po	0000000000	10104366032001 (2) Filijala Gradiška
9	RPN MEMORANDUM SA EU - PRAVOSUDJE, , 5550900010903452	Nova banka ad Bijeljina 11.08.2021	0,00	3,66	0	[N:4400440600002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	6847654 0000000000	87000012784807 (2) Centrala
10	KNJIGOVODSTVENA AGENCIJA PEJOVIĆ DUSANKA S.P. PALE, BRANKA Ć 5510600001669806	Nova banjalučka banka 11.08.2021	0,00	2,77	0	[N:4501697660007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	235117 0000000000	87000012784623 (2) Centrala
11	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 11.08.2021	0,00	2,66	0	[N:4402967940009 VU:0 VP:712173 PO:2021.08.10 PD:2021.08.10 O:056 B:0000000]	6763098 0000000000	87000012782919 (2) Centrala
12	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 11.08.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:100 B:0000000]	11NOV031113827 0000000000	87000012783846 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	300,98
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