

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00000150-91	0,00	649,00	5622122408741350/0	UPLATA ZA 07/2021
12.08.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/21 31/07/21 0000000 028 0000000000
567-241-11000247-74	0,00	597,00	5622122408733827	56724111000247744400194130000071217301072131
12.08.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE4400194130000				07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-100-80000948-45	0,00	499,16	5622122408726118	UPLATA KREDITA I OBAVEZA 07/2021 FOND
12.08.21 CISTOCA AD BRACE PODGORNICA BR 2 BANJA LUKA,784400849160004				SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00001861-50	0,00	451,60	5622122408735299	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA
12.08.21 VUCEVICA SG CAJNICE			4400632340004	7/20 712173 01/07/21 31/07/21 0000000 023 0000000000
562-010-81137674-44	0,00	223,46	5622122408720533	JAVNI PRIHODI RS
12.08.21 JRT OPSTINA SRBAC			4401255660003	712173 01/06/21 30/06/21 0000000 095 9082000010
161-045-00674100-90	0,00	186,68	5622122408741947	16104500674100904272131970107071217301072131
12.08.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1 (4272131970107				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19529778-87	0,00	182,20	5622122408732920	55200019529778874400887090001071217301072131
12.08.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000466-96	0,00	177,93	5622122408733438	56724111000466964402922500008071217301072131
12.08.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica 1:4402922500008				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19430375-21	0,00	166,61	5622122408742718	55200019430375214404672970006071217301072131
12.08.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA 4404672970006				07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-00002620-06	0,00	148,34	5622122408707946	FOND ZA DIJAGNOSTIKU
12.08.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009				712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00015900-61	0,00	145,96	5622122408731519	16104500015900614400829210005071217301072131
12.08.21 LUKA AD BANJALUKAALEJA SVETOG SAVE 2178000BAN4400829210005				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00000150-91	0,00	138,40	5622122408741387/0	UPLATA ZA 07/2021
12.08.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00010509-07	0,00	84,72	5622122408717492	JAVNI PRIHODI RS
12.08.21 JRT OPSTINE KNEZEVO			4401111580005	787311 01/08/21 31/08/21 0000000 093 0000000000
562-005-00000150-91	0,00	74,60	5622122408741379/0	UPLATA ZA 07/2021
12.08.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-00000150-91	0,00	68,60	5622122408741400/0	UPLATA ZA 07/2021
12.08.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-00000150-91	0,00	66,80	5622122408741371/0	UPLATA ZA 07/2021
12.08.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-00000150-91	0,00	65,70	5622122408741334/0	UPLATA ZA 07/2021
12.08.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/07/21 31/07/21 0000000 028 0000000000
567-323-11000459-76	0,00	61,72	5622122408733752	56732311000459764401053280004071217312082112
12.08.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004				08210080000000000000000000000000 712173 12/08/21 12/08/21 0000000 008 0000000000
562-010-81137674-44	0,00	56,17	5622122408720583	JAVNI PRIHODI RS
12.08.21 JRT OPSTINA SRBAC			4401254420009	712173 01/06/21 30/06/21 0000000 095 9082017196

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				
562-006-00000331-81	0,00	54,23	5622122408713964/9437	POSEBAN DOPRINOS ZA SOLIDARNOST
12.08.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGRAD			4400494100005	712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-00010040-56	0,00	51,59	5622122408731948	Isplata doprinosa solidarnosti 05/2021
12.08.21 KRALJEVO VRELO DOO ,KNEZEVO			4401114760004	712173 01/05/21 31/05/21 0000000 093 0000000000
161-045-00473900-66	0,00	48,84	5622122408719571	16104500473900664263232820557071217301072131
12.08.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RIJE			4263232820557	712173 01/07/21 31/07/21 0000000 002 0000000000
562-001-00000015-13	0,00	47,86	5622122408737511	JAVNI PRIHODI RS
12.08.21 OPSTINA SOKOLAC JEDIN			4400627930006	712173 01/01/21 31/01/21 0000000 094 0000000000
551-710-22540510-94	0,00	47,01	5622122408721588	55171022540510944218808920018071217301072131
12.08.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI			4218808920018	712173 01/07/21 31/07/21 0000000 056 0000000000
562-012-00002348-41	0,00	40,60	5622122408716336	SOLIDARNOST ZA 7/2021
12.08.21 KLAS DOO MAGISTRALNI PUT BB PALE,71420			4400560840007	712173 01/07/21 31/07/21 0000000 089 0000000000
567-343-11000531-44	0,00	38,15	5622122408720999	567343110005314444401911430001071217301072131
12.08.21 ROJ-KOMERC DOO BIJELJINAAMAJLIJE BB BIJELJINAAM			4401911430001	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81001542-74	0,00	37,54	5622122408729227/9442	solidarnost
12.08.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU			4504452670006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81137674-44	0,00	36,22	5622122408720624	JAVNI PRIHODI RS
12.08.21 JRT OPSTINA SRBAC			4401261710004	712173 01/06/21 30/06/21 0000000 095 9082017154
551-720-22730377-72	0,00	35,00	5622122408732894	55172022730377724404060420007071217301072131
12.08.21 NB CONSTRUCTOR DOO CELINACPETRA PETROVICA NJI			4404060420007	712173 01/07/21 31/07/21 0000000 025 0000000000
562-001-00000015-13	0,00	30,81	5622122408737562	JAVNI PRIHODI RS
12.08.21 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/02/21 28/02/21 0000000 094 0000000000
572-246-00002107-12	0,00	30,06	5622122408742839	57224600002107124400368900004073111101122031
12.08.21 BRAZDA PROMET DOO VRSANI, VRSANI 62BIJELJINABIJ			4400368900004	731111 01/12/20 31/07/21 0000000 005 0000000000
562-099-00006353-59	0,00	25,56	5622122408714042/0	DOPRINOS
12.08.21 LIMARSKA RADNJA GRALIM MARJANOVIC RADISLAV S4503502580007				712173 01/07/21 31/12/01 0000000 025 0000000000
554-003-00000294-71	0,00	23,76	5622122408733066	55400300000294714400463720005071217301072131
12.08.21 INTEGRAL MCG DOOLopare			4400463720005	712173 01/07/21 31/07/21 0000000 059 0000000000
555-006-00005511-69	0,00	23,40	5622122408721430	55500600005511694400277340006071217301062130
12.08.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA			4400277340006	712173 01/06/21 30/06/21 0000000 116 9100000950
554-001-00002718-75	0,00	23,22	5622122408733122	55400100002718754401906860006071217301072131
12.08.21 Camic dooJanja			4401906860006	712173 01/07/21 31/12/21 0000000 005 0000000000
562-010-80670563-18	0,00	22,55	5622122408703185	0,25? doprinosa za liječenje
12.08.21 PILE - FARM DOO			4402641590008	712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-00016325-19	0,00	22,40	5622122408717767	SREDSTVA SOLIDARNOSTI
12.08.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO			4401760040001	712173 01/07/21 31/07/21 0000000 056 0000000000
567-162-11000968-36	0,00	22,16	5622122408721654	56716211000968364400843800001071217301072131
12.08.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA			4400843800001	712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 184

na dan: 12.08.2021

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				
194-106-02908031-35 12.08.21 ORTOOPTIC DOOI KRAJISKOG KORPUSA 60 78000 BANJA	0,00	20,15	5622122408731211 4401164510009	19410602908031354401164510009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81137674-44 12.08.21 JRT OPSTINA SRBAC	0,00	18,55	5622122408722171 4401260070001	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 095 9082016958
161-000-01621200-88 12.08.21 DM EXPRESS DINO MEHMEDOVIC SP PRIJEVUKA KARAI	0,00	17,59	5622122408709220 4509952160006	16100001621200884509952160006071217301072131 0721074000000099999999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
567-323-11000083-40 12.08.21 ELTING NN DOO GRADISKAIVE ANDRICA 2 GRADISKAIV	0,00	16,78	5622122408742492 4402560590003	56732311000083404402560590003071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
571-060-00001010-16 12.08.21 Peno Dragica Peno s.p. SipovoGavrila Principa 4SIPOVO	0,00	16,20	5622122408711402 4508984400002	57106000001010164508984400002071217301072130 09211020000000000000007921 712173 01/07/21 30/09/21 0000000 102 0000007921
161-045-00507000-94 12.08.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV	0,00	16,20	5622122408742054 4402945970001	16104500507000944402945970001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-006-00021097-13 12.08.21 SAMARDZIC VETER.AMB. SAMARDZIC R.PETRA SAMARI	0,00	15,70	5622122408742549 4506485750008	55200600021097134506485750008071217301012130 06210690000000000000000000 712173 01/01/21 30/06/21 0000000 069 0000000000
572-000-00002871-74 12.08.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	15,45	5622122408733577 4400809880004	57200000002871744400809880004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81532383-47 12.08.21 KUTRILIN D.O.O. BANJA LUKA	0,00	15,29	5622122408713619 4404461500003	Fond solidarnosti 712173 01/05/21 31/07/21 0000000 002 0000000000
338-390-22659300-62 12.08.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	14,90	5622122408719927 4403181430003	33839022659300624403181430003071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00014350-27 12.08.21 MASIWA DOO ,CELINAC	0,00	14,75	5622122408737778 4401302090008	uplata doprinosa solidarnosti 712173 01/07/21 31/07/21 0000000 025 0000000000
567-241-11000456-29 12.08.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.	0,00	14,06	5622122408742913 4403550140006	56724111000456294403550140006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-241-25000311-09 12.08.21 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ	0,00	13,90	5622122408721705 4502638600005	56724125000311094502638600005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-045-00351300-42 12.08.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC	0,00	12,26	5622122408709270 4400785250004	16104500351300424400785250004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00004675-96 12.08.21 ELGRAD INZINJERING DOO DERVENTA	0,00	11,67	5622122408693406 4402064260001	Doprinos za solidarnost VII-21 712173 01/07/21 31/07/21 0000000 027 0000000000
194-106-18681001-53 12.08.21 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA	0,00	11,57	5622122408708962 44505050810002	19410618681001534505050810002071217311082111 08210020000000000000000000 712173 11/08/21 11/08/21 0000000 002 0000000000
194-006-05972001-89 12.08.21 ARKOMERC DOOJOVANA DUCICA 41 78000 BANJA LUKA	0,00	11,54	5622122408741811 4400782310006	19400605972001894400782310006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.08.2021

Izvod: 184

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				
161-045-00602100-71 12.08.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	11,43	5622122408708862	16104500602100714403243300004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80240004-47 12.08.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	11,42	5622122408737865/9461	solidranost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00001449-27 12.08.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE4400939310005	0,00	11,37	5622122408714789/9438	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00010374-24 12.08.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	11,08	5622122408726127/0	DOPRINOS 712173 01/08/21 31/08/21 0000000 075 0000000000
567-363-11000223-85 12.08.21 ELI S DOO PRIJEDORALEJA KOZARSKOG ODREDA BB PR4404403640008	0,00	10,97	5622122408733365	56736311000223854404403640008071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00011040-63 12.08.21 DRAGISA-KOMERC DOO ,RIBNIK PREVIJA BB 79280 RIB14401104880001	0,00	10,08	5622122408739914/0	DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
194-106-66138001-27 12.08.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS4403362650005	0,00	10,07	5622122408731206	19410666138001274403362650005071217330062130 06210020000000000000000000000000 712173 30/06/21 30/06/21 0000000 002 0000000000
562-008-00000934-17 12.08.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA 4401383580004	0,00	9,58	5622122408712539/0	DOPR 712173 01/07/21 31/07/21 0000000 006 0000000000
551-710-22591171-13 12.08.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET4402642210004	0,00	9,03	5622122408721344	55171022591171134402642210004071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-710-22591689-11 12.08.21 TMR LEBURIC SP BRANKA LEBURIC PRNJAVORVIDA NJI4505377650009	0,00	9,02	5622122408732721	55171022591689114505377650009071217301042130 06210750000000000000000000000000 712173 01/04/21 30/06/21 0000000 075 0000000000
551-490-22088523-08 12.08.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC :4403050760008	0,00	8,45	5622122408710653	55149022088523084403050760008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-00002611-28 12.08.21 OPSTINA PALE TRANSAKCIO 4400566370002	0,00	8,28	5622122408716568	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-00007458-42 12.08.21 TR VANJA VL DJALIC RATKO S.P. TESLIC CARA DUSANA4503392970009	0,00	8,25	5622122408739749/0	DOPRINOS 712173 01/01/21 30/06/21 0000000 103 0000000000
562-003-81482783-50 12.08.21 MILENA MUSKI I ZENSKI FRIZERSKI SALON MARKOVIC 4509131390003	0,00	8,22	5622122408728738/0	doprinosi za solidarnost 7-12/21 712173 01/07/21 31/12/21 0000000 119 0000000000
132-731-00125563-91 12.08.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO 4200247471077	0,00	7,79	5622122408731683	13273100125563914200247471077071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81137674-44 12.08.21 JRT OPSTINA SRBAC 4401273640001	0,00	7,41	5622122408722145	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 095 9082012460
562-007-81584515-14 12.08.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN4509078050009	0,00	6,99	5622122408713109/0	UPL DOP ZA SOLID 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00127579-90 12.08.21 FREEMEDIA D.O.O. PRIJEDOR 4403720910006	0,00	6,98	5622122408734241	55510000127579904403720910006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-001-00000015-13 12.08.21 OPSTINA SOKOLAC JEDIN 4400627930006	0,00	6,98	5622122408737510	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 094 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81153892-88	0,00	6,75	5622122408712929	poseban doprinos za solidarnost po osnovu neto plata zaposlenog lica za mjesec 07/21
12.08.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIB		4508835310009		712173 01/07/21 31/07/21 0000000 050 0000000000
572-000-00002896-96	0,00	6,65	5622122408710690	57200000002896964400959850006071217301072131
12.08.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ		4400959850006		712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02378800-95	0,00	6,60	5622122408731524	16100002378800954404590220009071217301062130
12.08.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU		4404590220009		712173 01/06/21 30/06/21 0000000 002 0000000000
555-000-00535762-22	0,00	6,34	5622122408733455	55500000535762224400316930002071217301072131
12.08.21 EURO AUTO DOO BIJELJINA		4400316930002		712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-80964883-97	0,00	6,19	5622122408735226	SREDSTVA SOLIDARNOSTI
12.08.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI		4507928200002		712173 01/07/21 31/07/21 0000000 064 0000000000
567-363-25000596-63	0,00	6,07	5622122408733516	56736325000596634510983150007071217301072131
12.08.21 MIS MILICA LUKIC S.P. PRIJEDORPRIJEDORPRIJEDOR		4510983150007		712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-02050900-21	0,00	5,99	5622122408709040	16100002050900214510772020000071217301052131
12.08.21 AJ ZDRAVO ALEKSANDRA JOVICIC SP BANVIDOVDANSI		4510772020000		712173 01/05/21 31/05/21 0000000 002 0000000000
554-005-00000982-43	0,00	5,91	5622122408721535	55400500000982434402042530005071217301072131
12.08.21 ENERGO GASOBUDOVAC		4402042530005		712173 01/07/21 31/07/21 0000000 013 0000000000
552-040-00010486-13	0,00	5,75	5622122408742841	55204000010486134500650140009071217301072131
12.08.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'		4500650140009		712173 01/07/21 31/07/21 0000000 027 0000000000
567-353-11000225-84	0,00	5,64	5622122408733494	56735311000225844404650810005071217301072131
12.08.21 ZU DR MIKIC SRBACSRBACSRBAC		4404650810005		712173 01/07/21 31/07/21 0000000 095 0000000000
555-100-00420861-34	0,00	5,56	5622122408711618	55510000420861344400792200004071217301072131
12.08.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4 I		4400792200004		712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00015648-05	0,00	5,53	5622122408710767	57210600015648054404294410005071217301062130
12.08.21 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana		24404294410005		712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00002611-28	0,00	5,52	5622122408716693	JAVNI PRIHODI RS
12.08.21 OPSTINA PALE TRANSAKCIO		4400583620004		712173 01/07/21 31/07/21 0000000 089 9072000228
562-003-81513913-71	0,00	5,40	5622122408722980/0	solid
12.08.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJI		4404380330006		712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-80583134-65	0,00	5,40	5622122408702154/0	fond solidarnosti
12.08.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI		4402698430007		712173 01/07/21 31/07/21 0000000 064 0000000000
161-000-01202800-11	0,00	5,40	5622122408708814	16100001202800114403770340006071217301062131
12.08.21 VS COMPANY DOO PRNJAVORMAGISTRALNI PUT BB		4403770340006		712173 01/06/21 31/07/21 0000000 075 0000000000
555-100-00111279-05	0,00	5,21	5622122408711762	55510000111279054403662450008071217301052131
12.08.21 GRADSKO ZELENILU DOO BANJA LUKA		4403662450008		712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 12.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-100-00111279-05 12.08.21 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622122408710875 4403662450008	55510000111279054403662450008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00111279-05 12.08.21 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,21	5622122408710617 4403662450008	55510000111279054403662450008071217301072130 07210020000000000000000000 712173 01/07/21 30/07/21 0000000 002 0000000000
571-020-00000976-41 12.08.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,16	5622122408733258 4511179130008	57102000000976414511179130008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-012-00006602-54 12.08.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.	0,00	5,13	5622122408732986 4401131850009	55101200006602544401131850009071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
572-106-00006668-76 12.08.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE	0,00	5,00	5622122408742768 4508420880004	57210600006668764508420880004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-700-22295804-24 12.08.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.	0,00	4,72	5622122408721597 4509890540001	55170022295804244509890540001071217301062130 06211070000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-010-81137674-44 12.08.21 JRT OPSTINA SRBAC	0,00	4,67	5622122408722199 4401277980001	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 095 9082013906
161-045-00718200-98 12.08.21 EKOHPE DOOOTPOCIV ALJKA BB LISNJA78430PRNJAVOR	0,00	4,44	5622122408719634 4403638660000	16104500718200984403638660000071217301072131 0721075000000099999999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
562-099-00011322-90 12.08.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L	0,00	4,23	5622122408711973/0 4400884580008	dopr 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00317783-32 12.08.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	4,20	5622122408722129 4510194660009	55510000317783324510194660009071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-010-81300943-87 12.08.21 KERAMICARSKA RADNJA CEKIC CEKIC RADOVAN S.P. C	0,00	4,15	5622122408701169/0 4503324200009	SOLIDRANOST 712173 12/08/21 12/08/21 0000000 099 0000000000
562-012-00002611-28 12.08.21 OPSTINA PALE TRANSAKCIO	0,00	4,14	5622122408716567 4400568150000	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 089 0000000000
555-100-00383029-40 12.08.21 BASIC JELENA BASIC S.P. PRIJEDOR	0,00	4,11	5622122408711527 4510629140002	55510000383029404510629140002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00000622-92 12.08.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr	0,00	4,10	5622122408720936 4401521990006	57226600000622924401521990006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-286-00002348-45 12.08.21 MIG 2 GOSTIONICA BIRCAKOVIC SARA S.P. KARAKAJ, K.	0,00	4,06	5622122408742821 4510085610000	57228600002348454510085610000071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-009-00000884-21 12.08.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	4,05	5622122408713752/0 4401438310001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 001 0000000000
562-099-00011011-53 12.08.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK	0,00	4,05	5622122408713623 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 07/21 712173 01/07/21 31/07/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.054.042,94	0,00	5.513,29		1.059.556,23

Izvjestaj o promjenama na racunu

Izvod: 184

na dan: 12.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-006-00304062-17 12.08.21 ZU SA DR RADEVIC ZVORNIK	0,00	4,04	5622122408711679 4403299190007	55500600304062174403299190007071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-100-80007301-95 12.08.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB	0,00	4,03	5622122408734456/9455 781024502692990005	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
572-256-00005842-54 12.08.21 PADRINO DANIJELA PUPOVAC S.P PETROVO, OZRENSKII	0,00	4,00	5622122408742828 4511808360003	57225600005842544511808360003071217312052131 07210380000000000000000000 712173 12/05/21 31/07/21 0000000 038 0000000000
562-005-81365905-28 12.08.21 KNJIGOVODSTVENA AGENCIJA AKT VL KOJIC BILJANA	0,00	3,45	5622122408738738 4507824680002	DORPINOS ZA SOLIDARNOST 06/21,07/21 712173 01/06/21 31/07/21 0000000 010 0000000000
562-007-81317457-65 12.08.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RANK	0,00	3,41	5622122408738412/0 4507505400005	UPLATA DOPR ZA SOLID JULI 2021 712173 01/07/21 31/07/21 0000000 135 0000000000
567-363-11000117-15 12.08.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	3,37	5622122408742746 4402966460003	56736311000117154402966460003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 9074075996
154-580-20101650-67 12.08.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKII	0,00	3,26	5622122408708825 4236623960011	15458020101650674236623960011071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000008
562-005-00000386-62 12.08.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,03	5622122408741015/0 4500592190009	SOLIDARNIS POREZ 712173 01/07/21 31/07/21 0000000 027 0000000000
562-008-81421479-96 12.08.21 ALLKOP D.O.O. VOJA GUSICA 3 88280 NEVESINJE	0,00	3,00	5622122408718015/0 4404224630008	TAKSA 712173 12/08/21 12/08/21 0000000 069 0000000000
554-006-00011253-27 12.08.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	2,94	5622122408733121 4500256590007	55400600011253274500256590007071217301072131 07211030000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
567-241-25001643-87 12.08.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,89	5622122408733273 4504554910001	56724125001643874504554910001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00000796-45 12.08.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,88	5622122408720921 4507783980004	57228600000796454507783980004071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
552-000-17947346-09 12.08.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC	0,00	2,86	5622122408732907 4510597190002	55200017947346094510597190002071217301072130 07211190000000000000000000 712173 01/07/21 30/07/21 0000000 119 0000000000
552-000-16387037-07 12.08.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI	0,00	2,85	5622122408742826 4509507270004	55200016387037074509507270004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00004524-89 12.08.21 Bozic - Vet veterinarska ambulantaBijeljina	0,00	2,82	5622122408711743 4508509860007	55400100004524894508509860007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-000-00003300-48 12.08.21 BINAKOM DOO BANJA LUKAMLADENA STOJANOVICA 1	0,00	2,82	5622122408710759 4400943420001	57200000003300484400943420001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00004285-04 12.08.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED	0,00	2,81	5622122408726451/0 4504200190001	sredst solid 6/21 712173 01/06/21 30/06/21 0000000 074 0000000000
554-008-00011304-67 12.08.21 ZU INTERMEDIKUS BRODBROD	0,00	2,81	5622122408742928 4403265610007	55400800011304674403265610007071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00000015-13	0,00	2,80	5622122408737563	JAVNI PRIHODI RS
12.08.21 OPSTINA SOKOLAC JEDIN		4401451840001	712173	01/02/21 28/02/21 0000000 094 0000000000
567-241-25000311-09	0,00	2,78	5622122408721704	56724125000311094502638600005071217301062130
12.08.21 SR AUTO SKOLA DELTA BANJA LUKABANJA LUKABANJ		4502638600005	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81373516-40	0,00	2,77	5622122408699753/0	DOP ZA SOL 07/21
12.08.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI		4508154120007	712173	01/07/21 31/07/21 0000000 056 0
562-099-81552263-15	0,00	2,76	5622122408718968/0	solidarnost
12.08.21 KIDS AND TEENS ZORICA GELIC SP BANJA LUKA VESEL		4511197030002	712173	01/08/21 31/08/21 0000000 002 0000000000
555-000-00382162-72	0,00	2,76	5622122408733848	55500000382162724404295060008071217301072131
12.08.21 YOLOAPP TECHNOLOGY DOO MILOSA CRNJANSKOG 1 B		4404295060008	712173	01/07/21 31/07/21 0000000 005 0000000000
562-012-00002416-31	0,00	2,76	5622122408702532/0	SREDS.FONDA SOLIDARN. 07/21
12.08.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE		4400568230003	712173	01/07/21 31/07/21 0000000 089 0000000000
551-700-22138654-54	0,00	2,75	5622122408710729	55170022138654544403326690009071217301072131
12.08.21 KUMОВI DOO BILECAKRALJA PETRA I OSLOBODIOCA 1		44403326690009	712173	01/07/21 31/07/21 0000000 006 0000000000
551-720-22700863-53	0,00	2,75	5622122408732902	55172022700863534510509910009071217301072131
12.08.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA		4510509910009	712173	01/07/21 31/07/21 0000000 002 0000000000
562-012-00002611-28	0,00	2,74	5622122408716570	JAVNI PRIHODI RS
12.08.21 OPSTINA PALE TRANSAKCIO		4400592700002	712173	01/07/21 31/07/21 0000000 089 0000000000
562-012-00002611-28	0,00	2,74	5622122408716569	JAVNI PRIHODI RS
12.08.21 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/07/21 31/07/21 0000000 089 0000000000
562-099-81335283-85	0,00	2,73	5622122408735869/0	FOND SOLIDARSNOTI
12.08.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC		4509933610009	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-80718404-59	0,00	2,70	5622122408718452/0	DOP SOLID
12.08.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI		4507032230000	712173	01/07/21 31/07/21 0000000 050 0000000000
572-106-00015756-69	0,00	2,70	5622122408711200	57210600015756694511701210009071217301072131
12.08.21 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V		4511701210009	712173	01/07/21 31/07/21 0000000 002 0000000000
552-000-17377248-96	0,00	2,70	5622122408742607	55200017377248964510276390000071217301072131
12.08.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE		4510276390000	712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-00003728-77	0,00	2,70	5622122408720168/0	DOPRINOS
12.08.21 SZTR VIZIJA VL KESIC VESNA ,TESLIC SVETOG SAVE 4		4503395480002	712173	01/04/21 30/06/21 0000000 103 0000000000
552-041-00021749-28	0,00	2,70	5622122408720957	55204100021749284504990060005071217301072131
12.08.21 GALIJA SUR KAFE BAR PERIC MLADENSVETOG SAVE BE		4504990060005	712173	01/07/21 31/07/21 0000000 015 0000000000
562-099-81557586-51	0,00	2,70	5622122408739019	Doprinosi solidarnosti 07/2021
12.08.21 BITMEDIC DOO BANJA LUKA		4404509120003	712173	01/07/21 31/07/21 0000000 002 0000000007
572-206-00000537-86	0,00	2,60	5622122408720804	57220600000537864503122590000071217301052131
12.08.21 SREDIC P.P.T.R., CARA DUSANA 95ALAKTASILAKTASI		4503122590000	712173	01/05/21 31/05/21 0000000 056 0000000000
562-007-00004196-77	0,00	2,59	5622122408743366/0	dop za solid
12.08.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I		4504040560001	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				
562-099-81426287-31	0,00	2,15	5622122408694089	uplata za liječenje djece u inostranstvu
12.08.21 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS			4510461290003	712173 01/06/21 30/06/21 0000000 053 0000000000
567-321-11000043-64	0,00	2,06	5622122408733499	56732111000043644401077540007071217301072131
12.08.21 AKORD IMG DOO GRADISKAVIDOVANSKA-UGLOVNIC			4401077540007	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000484-32	0,00	2,05	5622122408721649	56732125000484324510950220000071217301072131
12.08.21 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK			4510950220000	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-720-22675855-96	0,00	2,02	5622122408720672	55172022675855964510998180000071217301072131
12.08.21 MINAS SP DRAGANA BANEKA MRKONJIC GRADDR			JOV^4510998180000	07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-005-00002943-54	0,00	1,92	5622122408744458/0	POSEBAN DOPRINOS ZA SOLIDARNOST
12.08.21 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR			4400026260003	712173 01/05/21 31/05/21 0000000 028 0000000000
562-005-00002943-54	0,00	1,87	5622122408742135/0	POSEBAN DOPR.ZA SOLIDARNOST
12.08.21 BOSNA SPORTSKO RIBOLOVNO UDRUZENJE DOBOJ KAR			4400026260003	712173 01/07/21 31/07/21 0000000 028 0000000000
551-710-22616449-33	0,00	1,80	5622122408742561	55171022616449334403436440008071217301072131
12.08.21 SIPEX-DRVO DOO SIPOVO MLADINSKA 18 SIPOVO N			4403436440008	07211020000000000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
562-099-81104856-47	0,00	1,63	5622122408739305/0	UPL DOP SOLID
12.08.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/07/21 31/07/21 0000000 105 0000000000
562-007-00002983-30	0,00	1,53	5622122408743191/0	dop za solid
12.08.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S			4502166320003	712173 01/06/21 30/06/21 0000000 011 0000000000
562-007-00004196-77	0,00	1,53	5622122408743377/0	dop za solid
12.08.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC			4504040560001	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-80882116-34	0,00	1,52	5622122408726647/0	doprinosi
12.08.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN.			4507607400000	712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-25000560-74	0,00	1,50	5622122408721319	56736325000560744511356100009071217301072131
12.08.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE			4511356100009	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81075235-07	0,00	1,50	5622122408701254/0	DOP ZA SOLOID
12.08.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTORC			4508387490009	712173 01/04/21 30/04/21 0000000 074 0000000000
562-007-80896415-57	0,00	1,50	5622122408737389/0	SOLIDARNOST
12.08.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS			4507683410006	712173 12/08/21 12/08/21 0000000 011 0000000000
552-000-19641074-73	0,00	1,50	5622122408710911	55200019641074734511966860005071217301072131
12.08.21 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
552-026-00022185-37	0,00	1,50	5622122408734042	55202600022185374506734990006071217301072131
12.08.21 LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD			0655:4506734990006	07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
140-101-11200129-58	0,00	1,49	5622122408719314	14010111200129584200440550251071217301072131
12.08.21 VF KOMERC DOO SARAJEVO			4200440550251	07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-007-81660016-06	0,00	1,49	5622122408713407	Uplata solidarnost 07/21
12.08.21 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTI			4404735640001	712173 12/08/21 12/08/21 0000000 135 0000000000
567-463-27000009-60	0,00	1,46	5622122408742675	56746327000009604403229570007071217301072131
12.08.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO			4403229570007	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				
551-016-00001061-88 12.08.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N	0,00	1,43	5622122408732718 4401172370003	55101600001061884401172370003071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-353-25000020-50 12.08.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	1,42	5622122408720659 4503323570007	56735325000020504503323570007071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-010-80929066-24 12.08.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD	0,00	1,41	5622122408739966/0 450777580002	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
562-010-00001942-96 12.08.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,41	5622122408743170/0 4502885010008	SOLIADARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-00001212-56 12.08.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,40	5622122408720348/0 4503663590002	POS DOPR 712173 01/07/21 31/07/21 0000000 006 0000000000
552-030-00023037-98 12.08.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA0655	0,00	1,40	5622122408742820 4502344520003	55203000023037984502344520003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000622-34 12.08.21 TODIC ACO TODIC S.P.DVOROWI KARADJORDJEVA BB 7	0,00	1,40	5622122408723453/0 4500995390008	sred. sol. 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81529642-75 12.08.21 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME	0,00	1,39	5622122408730364/0 4511039800003	solid 712173 01/07/21 31/07/21 0000000 095 0000000000
562-007-00000796-92 12.08.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	1,39	5622122408718174/0 4502205670009	UPL DOP ZA SOL 07/21 712173 01/07/21 31/07/21 0000000 081 0000000000
567-651-11000113-77 12.08.21 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI	0,00	1,39	5622122408721476 4404284880003	56765111000113774404284880003071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-005-00001013-24 12.08.21 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,39	5622122408723245/0 4500567080002	solidarnost 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81529642-75 12.08.21 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME	0,00	1,38	5622122408730630/0 4511039800003	solid 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-81529642-75 12.08.21 GRADSKI KAFE, JOVANA GUDALOVIC S.P. SRBAC MOME	0,00	1,38	5622122408734450/0 4511039800003	solid 712173 01/06/21 30/06/21 0000000 095 0000000000
552-000-18673584-12 12.08.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA	0,00	1,38	5622122408733033 4404458890003	55200018673584124404458890003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81592148-08 12.08.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN	0,00	1,36	5622122408744435/0 4511374770003	POSEBAN DOPR.ZA SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 038 0000000000
567-353-25000105-86 12.08.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB	0,00	1,36	5622122408734045 4507338070006	56735325000105864507338070006071217312082112 08210950000000000000000000000000 712173 12/08/21 12/08/21 0000000 095 0000000000
562-010-00001942-96 12.08.21 MESNICA HADZIC FATIMA HADZIC S.P. DUBRAVE DUBR	0,00	1,36	5622122408742156/0 4502885010008	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 008 0000000000
572-216-00001582-50 12.08.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF	0,00	1,35	5622122408733990 45084508435640000	57221600001582504508435640000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81105824-02 12.08.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S	0,00	1,35	5622122408730658/0 4508498210005	UPL DOP ZA SOLID 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-312-11267914-98	0,00	1,35	5622122408732987	55131211267914984402688550004071217301062130 06210970000000000000000000
12.08.21 OO PORODICA ZAROBLJENIH I POGINULIH SREBRENICA			4402688550004	712173 01/06/21 30/06/21 0000000 097 0000000000
552-000-16204331-75	0,00	1,35	5622122408711323	55200016204331754403878460008071217301072131 07211190000000000000000000
12.08.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA			4403878460008	712173 01/07/21 31/07/21 0000000 119 0000000000
562-008-81044052-96	0,00	1,35	5622122408727302/0	TAKSA
12.08.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL			4508194930001	712173 12/08/21 12/08/21 0000000 069 0000000000
567-241-25001874-73	0,00	1,35	5622122408733609	56724125001874734511674730003071217301082131 08210020000000000000000000
12.08.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LI			4511674730003	712173 01/08/21 31/08/21 0000000 002 0000000000
572-216-00002089-81	0,00	1,35	5622122408720923	57221600002089814403977360007071217301072131 07210080000000000000000000
12.08.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC			4403977360007	712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-02300300-79	0,00	1,35	5622122408708799	16100002300300794404446880002071217301062130 06210750000000000000000000
12.08.21 GAMI PROMET DOODONJI VIJACANI BB			4404446880002	712173 01/06/21 30/06/21 0000000 075 0000000000
554-008-00011383-24	0,00	1,35	5622122408720718	55400800011383244510990440002071217301072131 07210100000000000000000000
12.08.21 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	712173 01/07/21 31/07/21 0000000 010 0000000000
554-008-00011383-24	0,00	1,35	5622122408720711	55400800011383244510990440002071217301062130 06210100000000000000000000
12.08.21 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	712173 01/06/21 30/06/21 0000000 010 0000000000
552-041-00027592-56	0,00	1,35	5622122408742562	55204100027592564508128800008071217301072131 07210150000000000000000000
12.08.21 ACO UR KOVACEVIC ALEKSANDAR S.P.17.APRILA BBBR			4508128800008	712173 01/07/21 31/07/21 0000000 015 0000000000
562-099-81542190-67	0,00	1,35	5622122408722749	Fond solidarnosti
12.08.21 ABELLE MARINA BOSNJAK SP BANJA LUKA			4511126790006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80740754-82	0,00	1,35	5622122408713801/0	UPL DOP ZA SOL
12.08.21 DMG UGOSTITELJSKA RADNJA VL.S.P. GLAMOCANIN DF			4507098410009	712173 01/07/21 31/07/21 0000000 074 9074407491
562-011-00001031-64	0,00	1,35	5622122408695488	solidarnost 7
12.08.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00017028-44	0,00	1,35	5622122408716504/0	sol
12.08.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78			4401777950001	712173 01/07/21 31/07/21 0000000 025 0000000000
554-006-00012119-48	0,00	1,35	5622122408733176	55400600012119484508200330003071217301072131 07210280000000000000000000
12.08.21 Samostalna djelatnost BILJADoboj			4508200330003	712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00007286-73	0,00	1,35	5622122408723428/0	UPLATA SREDSTAVA SOLIDARNOSTI
12.08.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA			4503140140003	712173 01/07/21 31/07/21 0000000 067 0000000000
552-002-00019454-94	0,00	1,35	5622122408734038	55200200019454944502576730004071217301072131 07210020000000000000000000
12.08.21 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBB			4502576730004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-80593061-16	0,00	1,35	5622122408699603/0	TAKSA
12.08.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIF			4506492880006	712173 12/08/21 12/08/21 0000000 069 0000000000
552-000-18673584-12	0,00	1,32	5622122408732736	55200018673584124404458890003071217301012130 04210020000000000000000000
12.08.21 ICE TAMSBULEVAR STEPE STEPANOVICA 202 BANJA			4404458890003	712173 01/01/21 30/04/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18673584-12 12.08.21 ICE TAMBULEVAR STEPE STEPANOVICA 202 BANJA	0,00	1,32	5622122408732739 4404458890003	55200018673584124404458890003071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81160975-31 12.08.21 TRGOVINSKA RADNJA BAGI, VL. SUZIC MLADEN S.P. KO4508880020003	0,00	1,31	5622122408700471/0	UPLATA DOPR ZA SOLID APRIL 2021 712173 01/04/21 30/04/21 0000000 135 0000000000
572-266-00007495-37 12.08.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NEN ^A 4510955880008	0,00	1,22	5622122408742762	57226600007495374510955880008071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-463-27000009-60 12.08.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007	0,00	0,92	5622122408742648	56746327000009604403229570007071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-463-27000009-60 12.08.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007	0,00	0,90	5622122408742649	56746327000009604403229570007071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-363-11000219-97 12.08.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG (4404324000001	0,00	0,80	5622122408721092	56736311000219974404324000001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-048-00520867-63 12.08.21 NO LIMIT 3 BORKA GOLUBOVIC S.P. PRIJEDOR	0,00	0,67	5622122408710637 4508275690005	55504800520867634508275690005071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00005598-05 12.08.21 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC 4507855300003	0,00	0,67	5622122408710510	57226600005598054507855300003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-253-25000525-40 12.08.21 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN	0,00	0,56	5622122408733501 4512049300005	56725325000525404512049300005071217312082112 08210560000000000000000000 712173 12/08/21 12/08/21 0000000 056 0000000000
161-045-00639900-64 12.08.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 4200419600346	0,00	0,49	5622122408708935	16104500639900644200419600346071217301072131 07210740000000000000000001 712173 01/07/21 31/07/21 0000000 074 0000000001
161-000-02245100-03 12.08.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	0,43	5622122408741550	16100002245100034401903920008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-007-00011666-97 12.08.21 ZTR RCHB MIRKO RUZICIC SPDerventa	0,00	0,25	5622122408733119 4511756110003	55400700011666974511756110003071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.054.042,94	0,00	5.513,29		1.059.556,23

NAPOMENA:

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

IZVOD:170

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 12.08.2021 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
2.679.787,91 KM	0,00 KM	2.096,74 KM	2.681.884,65 KM	0	17

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	2.681.884,65 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 12.08.2021	0,00	983,73	0	[N:4401285490005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:103 B:0000000]	258148 0000000000	87000012789219 (2) Centrala
2	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 12.08.2021	0,00	536,20	999	[N:4402786210009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] UP	0000000000	87000012788586 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 12.08.2021	0,00	229,55	0	[N:4401063750009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	243110 0000000000	87000012787466 (2) Centrala
4	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 12.08.2021	0,00	98,14	999	[N:4403492860001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012788409 (2) Centrala
5	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 12.08.2021	0,00	63,52	35	[N:4404123010009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] Po	0000072021	20221198025001 (2) Filijala Bijeljina
6	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 12.08.2021	0,00	60,77	0	[N:4400743840006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:007 B:0000000]	243573 0000000000	87000012787247 (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	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 12.08.2021	0,00	53,56	0	[N:4254039590090 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:064 B:0000000]	1500140107	87000012788118 (2) Centrala
8	MIBOS DOO PALE, SUMBULOVAC BBPALE, 061 182064 1610000053190058	Raiffeisen banka dd Bi 12.08.2021	0,00	30,68	0	[N:4400569390004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012788142 (2) Centrala
9	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700008540	SBERBANK AD BANJ 12.08.2021	0,00	15,50	999	[N:4400894380007 VU:0 VP:712173 PO:2021.07.16 PD:2021.08.15 O:002 B:0000000]	0000000000	87000012788365 (2) Centrala
10	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 12.08.2021	0,00	5,71	0	[N:4263682190138 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	BA5100516 0000000001	87000012789407 (2) Centrala
11	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 12.08.2021	0,00	5,65	0	[N:4263682190065 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	BA5100523 0000000001	87000012789441 (2) Centrala
12	EKSITHERM D.O.O. , ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 12.08.2021	0,00	4,30	35	[N:4404304740009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:072 B:0000000] P _o	0000000000	94700117159001 (2) Filijala Brčko
13	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 12.08.2021	0,00	4,06	999	[N:4509312850006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012789402 (2) Centrala
14	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 12.08.2021	0,00	1,75	0	[N:4401437850002 VU:0 VP:712173 PO:2020.11.01 PD:2020.11.30 O:097 B:0000000]	6960562 9083000266	87000012789211 (2) Centrala
15	HARIS-HARIS DEDIĆ S.P.BANJA LUKA, UL. SVETOZARA MARKOVIĆA 5E 5710100000275059	Komercijalna banka ad 12.08.2021	0,00	1,39	35	[N:4510188930002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] P _o		17900252608001 (2) Agencija Centar 1
16	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 12.08.2021	0,00	1,35	999	[N:4510558450005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012789086 (2) Centrala
17	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 12.08.2021	0,00	0,88	0	[N:4200390940037 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:002 B:0000000]	0184375202	87000012789400 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 17

Ukupno BAM:	0,00	2.096,74
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2021



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

7,736,426.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 216972896 - 5672411100028654;4400130910001;712173;010721;310721;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	1,341.45
2	5550060000165594 216960502 - 5550060000165594;4400247350007;712173;010721;310721;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	744.77
3	5510010000911829 216959025 - 5510010000911829;4401145050005;712173;010721;310721;056;0000000;0000000000 /	INTEGRAL INZENJERING AD LAKTASI	0.00	671.99
4	5550070022525209 216952646 - 5550070022525209;4400764840006;712173;010721;300721;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	416.03
5	5550010001200635 216967437 - 5550010001200635;4400458050000;712173;010721;310721;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	311.61
6	5550010077777770 216966138 - 5550010077777770;4400442130003;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	211.43
7	5551000024068966 216954394 - 5551000024068966;4400912460005;712173;010821;310821;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	178.34
8	5520040001884286 216959613 - 5520040001884286;4400519290009;712173;010721;310721;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	175.40
9	5550010077777770 216966137 - 5550010077777770;4400388250006;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	163.42
10	1346101000166141 216985591 - 1346101000166141;4201261240530;712173;010821;310821;002;0000000;0000000007 /	ASA OSIGURANJE DD SARAJEVO	0.00	153.46
11	5540050000109786 216973353 - 5540050000109786;4400473790001;712173;010621;300621;034;0000000;0000000000 /	OPSTINA PELAGICEVO JedRacTr	0.00	142.97
12	5710100000248772 216958630 - 5710100000248772;4402961310003;712173;010721;310721;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	132.21
13	5551000046914891 216985277 - 5551000046914891;4404539030009;712173;010721;310721;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	106.28
14	1610000168220030 216946606 - 1610000168220030;4404076180006;712173;010721;310721;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	100.99
15	5540240000000409 216958902 - 5540240000000409;4400293030009;712173;010721;310721;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	96.32
16	5550080324014061 216939069 - 5550080324014061;4400194050006;712173;010721;310721;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	89.09
17	5550010077777770 216966135 - 5550010077777770;4402675570006;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	79.88
18	5710100000248772 216986558 - 5710100000248772;4402961310003;712173;010721;310721;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	70.49
19	5520001871490612 216959062 - 5520001871490612;4202553150058;712173;010721;310721;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	61.91
20	5550010054260508 216889904 - 5550010054260508;4403495020004;712173;010721;310721;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	60.43
21	1990550094436819 216946156 - 1990550094436819;4401912830003;712173;010721;310721;005;0000000;0000000000 /	BONATTI D.O.O. BIJELJINA, SVETOZARA MARKOVICA 3, ULAZ 3C	0.00	48.09
22	5551000024558428 216987873 - 5551000024558428;4502367900008;712173;010721;310721;002;0000000;0000000000 /	DIONIS SP BANJA LUKA	0.00	44.50
23	5510600001661076 216972820 - 5510600001661076;4400509140009;712173;120821;120821;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	39.69
24	5721060001606903 216947393 - 5721060001606903;4511911880007;712173;010821;310821;002;0000000;0000000000 /	PEKOTEKA KLASSP BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIČA 4	0.00	39.38

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2021



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

7,736,426.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000023451611 216984298 - 555000023451611;4403594430001;712173;010721;310721;005;0000000;0000000000 /	MINERVA DOO BIJELJINA	0.00	34.47
	UPLATA ZA FOND SOLIDARNOSTI			
26	5620998129872552 216973228 - 5620998129872552;4403933740007;712173;010721;310721;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	33.14
	Budžetsko plaćanje			
27	5722760000051908 216972409 - 5722760000051908;4403572970002;712173;120821;120821;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA	0.00	30.11
	Budžetsko plaćanje			
28	5550080152046350 216966420 - 5550080152046350;4403672170003;712173;010721;310721;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	30.01
29	5520040001884286 216959635 - 5520040001884286;4400518130008;712173;010721;310721;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	25.10
	Budžetsko plaćanje			
30	1610450058710063 216957836 - 1610450058710063;4403205800001;712173;010721;310721;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	24.39
	Budžetsko plaćanje			
31	5557000018007039 216961569 - 5557000018007039;4403040370007;712173;010821;310821;085;0000000;0000000000 /	INEX DOO SPASOVDANSKA 22 ISTOCNO NOVO SARAJEVO	0.00	24.11
	15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
32	1995630046472878 216958505 - 1995630046472878;4404472370004;712173;010721;310721;002;0000000;0000000000 /	DIE KERAMIK D.O.O., MISE STUPARA BR. 4	0.00	21.92
	Budžetsko plaćanje			
33	1610000157250009 216985727 - 1610000157250009;4403503490007;712173;010721;310721;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS	0.00	21.90
	Budžetsko plaćanje			
34	5550090000220058 216943532 - 5550090000220058;4401349210001;712173;010721;310721;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.25
	solidarnost			
35	5520070000742837 216985937 - 5520070000742837;4400181310009;712173;010721;310721;064;0000000;0000000000 /	MODRIČA ŠPED D.O.OSVETOSAVSKA 5MODR	0.00	19.77
	Budžetsko plaćanje			
36	5520040001884286 216959633 - 5520040001884286;4400519290009;712173;010721;310721;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	18.30
	Budžetsko plaćanje			
37	5550020000405865 216962705 - 5550020000405865;4400518050004;712173;010721;310721;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	17.43
	DOPRI ZA SOLIDARNOST 07/21			
38	5550070021045377 216984082 - 5550070021045377;4400872900007;712173;010721;310721;002;0000000; /	TAM DOO BANJA LUKA	0.00	17.12
	FOND SOL 07/21			
39	5540240000000409 216953010 - 5540240000000409;4400295590001;712173;010721;310721;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI SEKOVICI	0.00	15.20
	UPLATA JAVNIH PRIHODA			
40	5540050000109786 216973358 - 5540050000109786;4401987920008;712173;010621;300621;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr	0.00	13.67
	Budžetsko plaćanje			
41	5673432500034162 216958668 - 5673432500034162;4509311530008;712173;010721;310721;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	13.50
	Budžetsko plaćanje			
42	3060230000018825 216971667 - 3060230000018825;4272045200048;712173;010721;310721;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO TRGOVINA	0.00	13.50
	Budžetsko plaćanje			
43	1610450069020096 216985712 - 1610450069020096;4508599590003;712173;010721;310721;008;0000000;0000000000 /	PEKARA GENTA SZTR SP MUHADRI MIFTAR	0.00	12.75
	Budžetsko plaćanje			
44	5557000008460493 216963807 - 5557000008460493;4403114750001;712173;120821;120821;088;0000000;0000000000 /	MAX-WELL DOO VOJVODE RADOMIRA PUTNIKA 38 ISTOCNO NOVO SARAJEVO	0.00	12.16
	15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA			
45	5515001127729782 216959031 - 5515001127729782;4402747660005;712173;010721;310721;028;0000000;0000000000 /	TERMINALI AD	0.00	11.89
	Budžetsko plaćanje			
46	5550010856346330 216966761 - 5550010856346330;4403557740009;712173;010721;310721;005;0000000;0000000000 /	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.69
	SOLIDARNOST			
47	555000026917809 216951715 - 555000026917809;4403966830001;712173;010721;310721;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA	0.00	10.86
	29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 07/2021			
48	5550020000370169 216956951 - 5550020000370169;4400559670009;712173;010721;310721;091;0000000;0000000000 /	SO TRNOVO , BUDŽET OPŠTINE	0.00	10.38
	FSO ZA DJECU 07/21			

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2021



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

7,736,426.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000044018030 216967832 - 5554000044018030;4404461090000;712173;010721;310721;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	9.28
50	1610000172140091 216946978 - 1610000172140091;4510155330000;712173;010621;300621;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO	0.00	8.65
51	5520040000714369 216985953 - 5520040000714369;4400509140009;712173;120821;120821;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO-LUKAVICA	0.00	8.42
52	5510020001427820 216958988 - 5510020001427820;4504341680002;712173;010721;311221;011;0000000;0000000000 /	UNA SP DRLJACA DRAGAN NOVI GRAD	0.00	8.10
53	5674431100057750 216972599 - 5674431100057750;4401363980006;712173;010721;310721;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J.	0.00	8.03
54	5674832500038554 216958955 - 5674832500038554;4511236460001;712173;010721;310721;088;0000000;0000000000 /	CAFFE BAR MOCCA ALEKSANDAR NIKOLIC SP I.N.SARAJEVO	0.00	7.91
55	5557000044345255 216961917 - 5557000044345255;4404415220004;712173;010721;310721;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	7.44
56	1610000230760004 216957892 - 1610000230760004;4404483570005;712173;010721;300721;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE	0.00	7.32
57	5550070021630481 216890762 - 5550070021630481;4402564820003;712173;010721;310721;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT	0.00	7.18
58	5550070000986165 216937597 - 5550070000986165;4401140840008;712173;010721;310721;002;0000000; /	SILVER COMMERCE D.O.O	0.00	7.14
59	5550080324014061 216939070 - 5550080324014061;4400194050006;712173;010721;310721;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.06
60	1610000244090035 216971746 - 1610000244090035;4511501390002;712173;120821;120821;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST	0.00	6.78
61	5551000045317495 216977773 - 5551000045317495;4404021520002;712173;010421;300421;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O.	0.00	6.61
62	5551000016602973 216944580 - 5551000016602973;4508200250000;712173;010721;310721;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB	0.00	6.51
63	5540050000109786 216973297 - 5540050000109786;4403329950001;712173;010621;300621;034;0000000;5112007546 /	OPŠTINA PELAGICEVO JedRacTr	0.00	5.84
64	5722560000287337 216972134 - 5722560000287337;4400005930009;712173;010721;310721;028;0000000;0000000000 /	PLAST PRODUKT DOO	0.00	5.73
65	5672412500153232 216986039 - 5672412500153232;4511040720005;712173;010721;310721;002;0000000;0000000000 /	ALTERA SILVANA VUKOJEVIC SP BANJA LUKA	0.00	5.43
66	5722660000302270 216972400 - 5722660000302270;4403128540000;712173;010721;310821;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA	0.00	5.37
67	5520040001884286 216972686 - 5520040001884286;4400519290009;712173;010721;310721;085;0000000;9041001455 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	5.10
68	5553000008018373 216984342 - 5553000008018373;4403484920003;712173;010721;310721;028;0000000;0000000000 /	ČARAPAN D.O.O	0.00	4.33
69	5551000043652005 216960568 - 5551000043652005;4400908600005;712173;010621;300621;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
70	5540120000037275 216947689 - 5540120000037275;4404525590001;712173;010721;310721;119;0000000;0000000000 /	DOO NV COMPANY	0.00	4.06
71	5557000036537531 216953198 - 5557000036537531;4510519470007;712173;010721;310721;088;0000000;0000000000 /	BEER TI &JA S.P.	0.00	4.05
72	1995720021614538 216971944 - 1995720021614538;4403785530006;712173;010721;310721;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23	0.00	3.99

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2021



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

7,736,426.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540130000012685 216973460 - 5540130000012685;4501574660002;712173;010621;300621;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
74	5552000047140463 216953440 - 5552000047140463;4510668550005;712173;010721;310721;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	3.36
75	5672411100132929 216973182 - 5672411100132929;4404594990003;712173;010721;310721;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	3.10
76	5520040001884286 216959628 - 5520040001884286;4400518130008;712173;010721;310721;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	3.00
77	5510390001692078 216973290 - 5510390001692078;4501609470023;712173;010621;300621;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.96
78	1610000195350057 216971404 - 1610000195350057;4506152430006;712173;010721;310721;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.85
79	5557000037187431 216967938 - 5557000037187431;4510560190002;712173;010721;310721;089;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.83
80	5551000039964162 216949533 - 5551000039964162;4510776440003;712173;010721;310721;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	2.81
81	5551000039964162 216955385 - 5551000039964162;4510776440003;712173;010621;300621;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	2.81
82	5550010012604440 216967156 - 5550010012604440;4501385930007;712173;010721;311221;059;0000000; /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.71
83	1610000244210024 216971395 - 1610000244210024;4511504140007;712173;120821;120821;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N	0.00	2.70
84	5550090000485256 216892230 - 5550090000485256;4503685130005;712173;010721;310721;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.70
85	5557000036537531 216953411 - 5557000036537531;4510519470007;712173;010621;300621;088;0000000;0000000000 /	BEER TI &JA S.P.	0.00	2.70
86	5540060001247450 216947677 - 5540060001247450;4510656890005;712173;120821;120821;028;0000000;0000000000 /	Usluzna djelatBRACA MILICEVICspOs	0.00	2.70
87	5551000039964162 216955890 - 5551000039964162;4510776440003;712173;010521;310521;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	2.69
88	5620128124810505 216973036 - 5620128124810505;4506494070001;712173;010521;310521;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.60
89	5672411100028654 216973183 - 5672411100028654;4400130910001;712173;010721;310721;010;0000000;9009007635 /	RAFINERIJA NAFTE BROAD AD BROAD	0.00	2.22
90	5550030016779707 216963918 - 5550030016779707;4507366950003;712173;010721;310721;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
91	5514502234230050 216948164 - 5514502234230050;4511154140009;712173;010721;310721;097;0000000;0000000000 /	ZR KLIK BOJAN PEJIĆ SP SREBRENICA	0.00	1.75
92	1610450009360052 216946126 - 1610450009360052;4401619700006;712173;010721;310721;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	1.62
93	5517302200183007 216948013 - 5517302200183007;4511795360009;712173;010721;310721;002;0000000;0000000000 /	SBAMBINO SP STEFAN BERONJA BANJA LUKA	0.00	1.50
94	5517302200183007 216948084 - 5517302200183007;4511795360009;712173;010621;300621;002;0000000;0000000000 /	SBAMBINO SP STEFAN BERONJA BANJA LUKA	0.00	1.50
95	5558000030294852 216939163 - 5558000030294852;4510110230004;712173;010721;310721;113;0000000;0000000000 /	CAFFE BAR FENIKS SP PETAR ŽIVKOVIĆ	0.00	1.50
96	5517202204809815 216947936 - 5517202204809815;4404461920002;712173;010721;310721;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	1.42

IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2021



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

7,736,426.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5551000043652005 216960549 - 5551000043652005;4400043430001;712173;010521;310521;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
98	5558000052293676 216960216 - 5558000052293676;4404380500009;712173;010621;300621;113;0000000;0000000000 /	PRIRODNO DOBRUN DOO UPLATA DOPRINOSA	0.00	1.38
99	5514502264463592 216948076 - 5514502264463592;4509537770001;712173;010721;310721;005;0000000;0000000000 /	VUČKO AS SP DANIJELA VUČKOVIĆ BIJELJINA Budžetsko plaćanje	0.00	1.37
100	5551000034247661 216985036 - 5551000034247661;4510328370002;712173;010721;310721;002;0000000;0000000000 /	ALEXCARE ALEKSANDRA ŠUKALO SP BANJA LUKA DOP ZA LIJE DJECE U INOSTR	0.00	1.37
101	5550020015824694 216964479 - 5550020015824694;4506396060006;712173;010621;300621;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR UPL.POSEBNOG DOPR.	0.00	1.35
102	5559000034294015 216948815 - 5559000034294015;4404199770002;712173;010721;310721;107;0000000;0000000000 /	ŠINIKOVIĆ DOO TREBINJE DOPRINOSI SOLIDARNOST	0.00	1.35
103	5540060001258605 216947673 - 5540060001258605;4511500150008;712173;120821;120821;028;0000000;0000000000 /	Usluzna djelatnost MILICEVIC Marko M Budžetsko plaćanje	0.00	1.35
104	5554000053845973 216957003 - 5554000053845973;4500938160004;712173;010721;310721;001;0000000;0000000000 /	MUŠKI FRIZER INTAL JELKA SAMARDŽIĆ S.P. MILIĆI DOPRINOS ZA SOLIDAR.	0.00	1.35
105	5723660000286991 216959502 - 5723660000286991;4509915980001;712173;010521;310521;094;0000000;0000000000 /	AUTO OTPAD PETROVIĆ, PODROMANIJA 51 Budžetsko plaćanje	0.00	1.34
106	5620030000337617 216958753 - 5620030000337617;4501136120003;712173;010621;300621;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
107	5540020000041451 216972189 - 5540020000041451;4400456430000;712173;010721;310721;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.08
108	5676512500008982 216959035 - 5676512500008982;4509204020005;712173;110821;110821;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	1.02
109	5620998166308759 216985999 - 5620998166308759;4512004540005;712173;010721;310721;056;0000000;0000000000 /	MORETTI DRAGAN DJUKIC SP LAKTASI Budžetsko plaćanje	0.00	0.81
110	5550020015824694 216963401 - 5550020015824694;4506396060006;712173;010521;310521;085;0000000;0000000000 /	"GAVRIĆ" SZR VL. GAVRIĆ MOMIR UPL.POSEBNOG DOPR	0.00	0.65
111	5550000053641794 216974604 - 5550000053641794;4404729830001;712173;260521;310521;109;0000000; /	TURISTIČKA ORGANIZACIJA OPŠTINE UGLJEVIK UPLATA SOL	0.00	0.65
112	5550080000781349 216965167 - 5550080000781349;4401285570009;712173;010721;310721;103;0000000;0000000000 /	"VASELIĆ" D.O.O. UPL.DOPR.NA TERET RADNIKA 07/21-RAZLIKA	0.00	0.32

UKUPAN PROMET

0.00

6,175.93

NOVO STANJE

7,742,602.58

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,742,602.58

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 185

O PROMJENAMA SREDSTAVA NA RAČUNU 12.08.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,736,426.65

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

Poštovani,

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

Vaša Nova banka