

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				
551-012-00006698-57 13.08.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	4.590,57	5622122508779254 4402099720005	55101200006698574402099720005071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
551-012-00026025-82 13.08.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.814,76	5622122508792088 4401727690009	55101200026025824401727690009071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-008-00000313-37 13.08.21 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.695,86	5622122508796863/0 4401355020001	0.25? POSEBNI DOPRINOSI ZA SOLIDARNOST 07/21 712173 01/07/21 30/07/21 0000000 107 0000000000
551-790-22210932-67 13.08.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.074,13	5622122508779371 4404082660001	55179022210932674404082660001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000005-61 13.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAC	0,00	1.025,08	5622122508762047 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 13/08/21 13/08/21 0000000 002 0000000000
555-008-01240202-37 13.08.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.007,74	5622122508793730 4400016460004	55500801240202374400016460004071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-037-00036916-37 13.08.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	989,62	5622122508765808 4400715040002	55103700036916374400715040002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-103-11261294-32 13.08.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	728,62	5622122508791631 4402637720002	55110311261294324402637720002071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81280816-41 13.08.21 TRIZMA GS DOO BANJA LUKA	0,00	497,09	5622122508765321 4403912400001	DOPRINOSI SOLIDARNOST 2021-07 712173 01/07/21 31/07/21 0000000 002 0000000000
194-110-00217001-07 13.08.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	458,51	5622122508764955 4400392790007	19411000217001074400392790007071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00017571-64 13.08.21 JRT OPSTINA TESLIC	0,00	444,98	5622122508784841 4401285900009	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 103 9088000725
161-000-00619501-28 13.08.21 MEHANICKE KONSTRUKCIJE DOO KOTOR VACARA DUS	0,00	335,01	5622122508791208 4402905590001	16100000619501284402905590001071217301072131 072105300000009052016434 712173 01/07/21 31/07/21 0000000 053 9052016434
562-002-81223110-14 13.08.21 ISO-TEC DOO DERVENTA	0,00	309,08	5622122508767711 4403724070002	Solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 027 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	284,07	5622122508793958 4401128550002	55203800026827734401128550002071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-006-81333746-38 13.08.21 POSTANSKI SAOBRACAJ RS- RJ FOCA ZA OBAVEZE KRA	0,00	281,65	5622122508753625/0 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 10/08/21 10/08/21 0000000 002 0000000000
562-011-00002845-54 13.08.21 OPSTINA SAMAC JEDINST	0,00	256,13	5622122508756237 4400484130003	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 013 9012000940
552-006-00001303-31 13.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	254,90	5622122508793047 4401403010005	55200600001303314401403010005071217301072131 07210690000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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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				
140-101-11200422-52 13.08.21 MERCATOR BH DOO	0,00	226,58	5622122508764358 4200841111838	14010111200422524200841111838071217301072131 0721002000000000000072021 712173 01/07/21 31/07/21 0000000 002 0000072021
551-019-00001135-10 13.08.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE	0,00	221,93	5622122508804248 4401309260006	55101900001135104401309260006071217301072131 07211020000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
562-009-80933226-09 13.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	200,37	5622122508795512/0 4401444710003	FOND SOLIDARNOSTI PLATA 07/21 712173 01/07/21 31/07/21 0000000 015 0000000000
562-012-00002586-06 13.08.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE	0,00	185,47	5622122508755919 4400585320008	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/08/21 31/08/21 0000000 089 0000000000
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	170,19	5622122508792682 4401071180009	55201400011614374401071180009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00004239-96 13.08.21 ATLANTIK BB DOO NEDELJKA CABRINOVICA 2 BANJA L	0,00	146,35	5622122508800653 4400913350009	UPLATA FONDA SOLIDARNOSTI NA TERET RADNIKA ZA 07/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000632-27 13.08.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	138,97	5622122508767017 4401259650002	56735311000632274401259650002071217313082113 08210950000000000000000000 712173 13/08/21 13/08/21 0000000 095 0000000000
562-002-81506176-51 13.08.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7	0,00	130,68	5622122508763056 4403875010001	FOND SOLIDARNOSTI PLATA JUL 712173 13/08/21 13/08/21 0000000 075 0000000000
562-011-00002425-53 13.08.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE	0,00	127,78	5622122508780962/0 4400196420005	dop za solidarnost 712173 13/08/21 13/08/21 0000000 064 0000000000
562-099-00011019-29 13.08.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	122,30	5622122508779860/0 4401106230004	UPL DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
551-012-00000818-43 13.08.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR	0,00	110,10	5622122508791882 4401118160001	55101200000818434401118160001071217301072131 07210530000000009999999999 712173 01/07/21 31/07/21 0000000 053 9999999999
562-099-80588979-43 13.08.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000	0,00	101,71	5622122508800425 4401577860008	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-008-00001146-68 13.08.21 SIMPRO DOO KARABEGOVAC BB DOBOJ	0,00	80,59	5622122508766987 4400016620001	55500800001146684400016620001071217301072131 07210280000000000000000007 712173 01/07/21 31/07/21 0000000 028 0000000007
562-005-00000029-66 13.08.21 OPSTINA PETROVO PETROVO	0,00	79,22	5622122508774921 4400032310004	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 038 0000000000
562-099-00017571-64 13.08.21 JRT OPSTINA TESLIC	0,00	74,37	5622122508784995 4400099650004	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 103 9088000493
562-012-00003023-53 13.08.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	72,15	5622122508784808/0 4400540220002	Poseban doprinos 07/21 712173 01/07/21 31/07/21 0000000 088 0000000000
562-099-00017571-64 13.08.21 JRT OPSTINA TESLIC	0,00	70,85	5622122508785072 4401295370008	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 103 9088007035
562-099-80584246-80 13.08.21 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI	0,00	69,98	5622122508782303/0 4402696570006	DOPR SOLI ZA 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
552-016-00008416-27 13.08.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427	0,00	68,00	5622122508803983 4400119600009	55201600008416274400119600009071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 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				
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	67,05	5622122508792786 440111930001	55203800026827734401119300001071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	66,34	5622122508792836 4401369830006	55500900073232714401369830006071217301072131 0721033000000009032008980 712173 01/07/21 31/07/21 0000000 033 9032008980
562-099-80655722-22 13.08.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 7	0,00	65,78	5622122508773338/0 4402796100007	dopr 712173 01/07/21 31/07/21 0000000 002 0000000000
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	64,90	5622122508793911 4401385100000	55500900073232714401385100000071217301072131 0721033000000009032000730 712173 01/07/21 31/07/21 0000000 033 9032000730
567-433-11000001-37 13.08.21 KOKA PRODUKT D.O.O. LJUBINJETVRDOSKI PUT BB LJU	0,00	64,24	5622122508804619 4401739190001	56743311000001374401739190001071217301072131 07210610000000999999999999999999 712173 01/07/21 31/07/21 0000000 061 9999999999
338-350-22571063-80 13.08.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU	0,00	61,93	5622122508776563 4403387480007	33835022571063804403387480007071217301072131 0721002000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	60,24	5622122508793864 4401061890008	55201400011614374401061890008071217301072131 0721008000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00200152-37 13.08.21 TELEMEX DOO KRALJA PETRA II BROJ 17 BANJA LUKA	0,00	57,38	5622122508778688 4401754660006	55500700200152374401754660006071217301072131 0721002000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	56,69	5622122508792878 4401060220009	55201400011614374401060220009071217301072131 0721008000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-090-00000198-12 13.08.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16	0,00	54,64	5622122508804971 4506696960009	57109000000198124506696960009071217301122031 1220008000000000000000000000 712173 01/12/20 31/12/20 0000000 008 0000000000
551-480-22214201-18 13.08.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU	0,00	48,54	5622122508804143 4403315730009	55148022214201184403315730009071217301072131 0721088000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
552-000-19167078-41 13.08.21 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	44,55	5622122508766173 4404580690007	55200019167078414404580690007071217301072131 0721005000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22207697-72 13.08.21 INDUSTRIA MONOUSO BH DOO KOTOR VAROSKNEZ MIF	0,00	43,42	5622122508765946 4403507990004	55179022207697724403507990004071217301072131 0721053000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-009-80933226-09 13.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	42,32	5622122508795692/0 4401444710003	FOND SOLIDARNOSTI PLATA 07/2021 712173 01/07/21 31/07/21 0000000 015 0000000000
567-483-11000840-17 13.08.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOKARAD	0,00	42,12	5622122508779229 4400538910000	56748311000840174400538910000071217313082113 0821088000000000000000000000 712173 13/08/21 13/08/21 0000000 088 0000000000
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	41,91	5622122508792918 4402880150001	55500900073232714402880150001071217301072131 0721033000000009032010309 712173 01/07/21 31/07/21 0000000 033 9032010309
551-014-00004752-74 13.08.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M	0,00	39,76	5622122508766096 4401206290004	55101400004752744401206290004071217301072131 0721067000000000000000000000 712173 01/07/21 31/07/21 0000000 067 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				
552-006-00001303-31 13.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	35,76	5622122508793036 059601:4401403010005	55200600001303314401403010005071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
161-000-01661500-50 13.08.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC	0,00	35,66	5622122508791579 /4403941680005	16100001661500504403941680005071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-005-00003970-77 13.08.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1	0,00	34,66	5622122508770029/0 7445(4400129150001	PL ZA FOND SOLID ZA 07/21 712173 01/07/21 31/07/21 0000000 010 0000000000
551-107-11286200-02 13.08.21 MEDIC TRANS DOO SIPOVOVOJVIDE STEPE STEPANOVI	0,00	33,94	5622122508804128 4402806260008	55110711286200024402806260008071217301072131 07211020000000000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	32,38	5622122508792789 4401122860000	55203800026827734401122860000071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00018806-45 13.08.21 SANA KOP DOO RIBNIK	0,00	29,02	5622122508783531 4402005410008	DOPRINOS SOLIDARNOST ZA 07/2021 712173 01/07/21 31/07/21 0000000 050 0000000000
338-900-22012939-54 13.08.21 CARLSBERG BH DOO SARAJEVOTRG MEDJUNARODNOG	0,00	28,68	5622122508764326 4201159470024	33890022012939544201159470024071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000008
140-101-11200422-52 13.08.21 MERCATOR BH DOO	0,00	28,40	5622122508764468 4200841112591	14010111200422524200841112591071217301072131 072105600000000000000072021 712173 01/07/21 31/07/21 0000000 056 0000072021
562-009-80933226-09 13.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	26,03	5622122508790302/0 4401444710003	07/21 plata pripravnici 712173 01/07/21 31/07/21 0000000 015 0000000000
140-101-11200422-52 13.08.21 MERCATOR BH DOO	0,00	25,89	5622122508764359 4200841112621	14010111200422524200841112621071217301072131 07210530000000000000000072021 712173 01/07/21 31/07/21 0000000 053 0000072021
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	25,13	5622122508778675 4401387650007	55500900073232714401387650007071217301072131 0721033000000009032008782 712173 01/07/21 31/07/21 0000000 033 9032008782
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	24,66	5622122508793587 4401387810004	55500900073232714401387810004071217301072131 0721033000000009032001431 712173 01/07/21 31/07/21 0000000 033 9032001431
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	23,95	5622122508793963 4404268330001	55201400011614374404268330001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00286600-45 13.08.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28	0,00	23,77	5622122508763734 4401126260007	16104500286600454401126260007071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	21,38	5622122508792592 4401087340006	55201400011614374401087340006071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00215617-08 13.08.21 GRANDE TRIVIC DOO LAKTASI VELIKO BLASKO BB LAK	0,00	21,34	5622122508766611 4402547490008	55500700215617084402547490008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
132-260-20160485-10 13.08.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	19,22	5622122508776049 4202156400064	13226020160485104202156400064071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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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				
562-005-81493562-13	0,00	19,12	5622122508794080	fond solidarnosti 07/21
13.08.21 MARCO POLO DRAGAN NOVIC S.P. DERVENTA			4510186130009	712173 01/07/21 31/07/21 0000000 027 0000000000
338-690-22967377-91	0,00	18,79	5622122508764498	33869022967377914201813030217071217301072131
13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	0721002000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
567-321-25000322-33	0,00	18,60	5622122508804415	56732125000322334507496900008071217301062130
13.08.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC			GRAC4507496900008	0621008000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00011019-29	0,00	18,48	5622122508779819/0	UPL DOP SOLID
13.08.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	712173 01/07/21 31/07/21 0000000 050 0000000000
338-690-22967377-91	0,00	18,23	5622122508764407	33869022967377914201813030047071217301072131
13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	0721002000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
555-007-00547419-16	0,00	17,81	5622122508793496	55500700547419164403517520006071217301072131
13.08.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-483-11000740-26	0,00	17,73	5622122508792720	56748311000740264400511040003071217301072131
13.08.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	0721085000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
338-690-22967377-91	0,00	17,70	5622122508764609	33869022967377914201813030055071217301072131
13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	0721085000000000000000007 712173 01/07/21 31/07/21 0000000 085 0000000007
161-025-00400200-16	0,00	16,43	5622122508775961	16102500400200164400241150006071217301072131
13.08.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK			056 314400241150006	0721119000000022222222222 712173 01/07/21 31/07/21 0000000 119 2222222222
562-007-00000116-95	0,00	16,40	5622122508785861	Fond solidarnosti RS
13.08.21 GRADSKA TRZNICA AD PRIJEDOR			4400677010005	712173 01/07/21 31/07/21 0000000 074 0000000000
567-301-27000044-36	0,00	16,28	5622122508766601	56730127000044364404529820001071217301072131
13.08.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO			4404529820001	0721007000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
552-000-18748932-75	0,00	15,59	5622122508793605	55200018748932754404456840009071217301072131
13.08.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR			4404456840009	0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-80897527-20	0,00	15,38	5622122508765343	uplata
13.08.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/07/21 31/07/21 0000000 028 0000000000
555-008-01240202-37	0,00	15,14	5622122508793831	55500801240202374400016460004071217301072131
13.08.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ			4400016460004	0721028000000011111111111 712173 01/07/21 31/07/21 0000000 028 1111111111
551-101-11297659-63	0,00	14,61	5622122508779125	55110111297659634402823270009071217301072131
13.08.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:			4402823270009	0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-690-22967377-91	0,00	14,32	5622122508764416	33869022967377914201813030225071217301072131
13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030225	0721074000000000000000007 712173 01/07/21 31/07/21 0000000 074 0000000007
562-005-00000029-66	0,00	13,19	5622122508774920	JAVNI PRIHODI RS
13.08.21 OPSTINA PETROVO PETROVO			4400227750009	712173 01/07/21 31/07/21 0000000 038 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.059.556,23	0,00	20.870,71	1.080.426,94	

Izvjestaj o promjenama na racunu

Izvod: 185

na dan: 13.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-690-22967377-91 13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,71	5622122508764606 4201813030101	33869022967377914201813030101071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
562-005-81537011-34 13.08.21 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI	0,00	12,54	5622122508784399/0 4509896660009	DOPR.ZA SOLID 712173 01/06/21 31/07/21 0000000 028 0000000000
161-000-01359000-18 13.08.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	12,48	5622122508776164 4202095690072	16100001359000184202095690072071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-690-22967377-91 13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,32	5622122508764481 4201813030187	33869022967377914201813030187071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
338-690-22967377-91 13.08.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,32	5622122508764499 4201813030152	33869022967377914201813030152071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000007
572-266-00009093-93 13.08.21 SYSTEM SECYRITY DOO PRIJEDORMILE RAJLICA 13 PRIJ	0,00	12,02	5622122508791425 4404678230004	57226600009093934404678230004071217301072131 072107400000009074063166 712173 01/07/21 31/07/21 0000000 074 9074063166
562-006-00001318-30 13.08.21 BLONDI DOO KALINOVIK	0,00	11,75	5622122508769253 4400519020001	Solidarnost za jul 2021g. 712173 01/07/21 31/07/21 0000000 046 0000000000
562-005-00000029-66 13.08.21 OPSTINA PETROVO PETROVO	0,00	11,61	5622122508774922 4400032310004	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 038 0000000000
562-099-00011019-29 13.08.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,24	5622122508778482/0 4401103990008	UPL ZA FOND SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
555-100-00381007-92 13.08.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS	0,00	10,96	5622122508793561 4404280030005	55510000381007924404280030005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00708100-37 13.08.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F	0,00	10,88	5622122508802761 4403617150001	16104500708100374403617150001071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
161-000-00842900-04 13.08.21 SOFTNET DOO SARAJEVOFRA ANDJELA ZVIZDOVICA 17	0,00	10,55	5622122508776800 4201051600029	16100000842900044201051600029071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-460-22042052-47 13.08.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	10,52	5622122508779102 4404075450000	55146022042052474404075450000071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
562-001-00000015-13 13.08.21 OPSTINA SOKOLAC JEDIN	0,00	10,52	5622122508799322 4400634470002	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 094 0000000000
562-010-80259608-13 13.08.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	10,50	5622122508773692/0 4505536390005	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-80259608-13 13.08.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F	0,00	10,50	5622122508774749/0 4505536390005	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
562-001-00000015-13 13.08.21 OPSTINA SOKOLAC JEDIN	0,00	10,35	5622122508799345 4401452650001	JAVNI PRIHODI RS 712173 01/01/21 31/01/21 0000000 094 0000000000
132-260-20160485-10 13.08.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,33	5622122508776034 4202156400056	13226020160485104202156400056071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.08.2021

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				
161-000-02025700-58 13.08.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA00384403853710000	0,00	10,27	5622122508791694	16100002025700584403853710000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-80354418-86 13.08.21 HIP-EX DOO NOVO GORAZDE	0,00	9,86	5622122508796358	POREZ SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 036 0000000000
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374404394390001	0,00	9,44	5622122508793944	55201400011614374404394390001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00000999-19 13.08.21 POLIS DOO BANJA LUKA	0,00	9,29	5622122508751366	Uplata doprinosa na ld 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
132-260-20160485-10 13.08.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,90	5622122508776035	13226020160485104202156400072071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
562-099-80882903-98 13.08.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009	0,00	8,84	5622122508806336/0	dopr solid 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-400-00096608-24 13.08.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK 24403643070008	0,00	8,82	5622122508804573	55540000096608244403643070008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
132-260-20160485-10 13.08.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,78	5622122508776033	13226020160485104202156400013071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000007
572-246-00004072-34 13.08.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI.4403032860003	0,00	8,74	5622122508779435	57224600004072344403032860003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	8,66	5622122508793072	55500900073232714402880150001071217301072131 07210330000000009032010309 712173 01/07/21 31/07/21 0000000 033 9032010309
555-100-00526161-63 13.08.21 BIOHERBALIS DOO BANJA LUKA	0,00	8,33	5622122508793189	55510000526161634404716180008071217301052131 0521002000000000105310521 712173 01/05/21 31/05/21 0000000 002 0105310521
572-526-00000050-29 13.08.21 VISNJA MARA PUSELJIC S.P. PETROVO, MIHOLJDANSKA 4507291410008	0,00	8,10	5622122508803831	57252600000050294507291410008071217301072130 09210380000000000000000000000000 712173 01/07/21 30/09/21 0000000 038 0000000000
562-099-81332815-20 13.08.21 TR TEA NEVENKA DJUKIC S.P. VELIJASNICA VELIJASNI4509906210007	0,00	8,10	5622122508777303/0	UPL SR SOLID 712173 01/07/21 31/12/21 0000000 050 0000000000
554-004-00000549-33 13.08.21 TEKOS DOO BANJA LUKABanja Luka	0,00	7,89	5622122508791300	55400400000549334400813300004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00001232-96 13.08.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA4403415360004	0,00	7,64	5622122508783212/0	fond solidarn 07/21 712173 13/08/21 13/08/21 0000000 002 0000000000
567-353-25000267-85 13.08.21 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	7,52	5622122508793704	56735325000267854510661970009071217301052131 05210950000000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-353-25000267-85 13.08.21 BRAVARSKA RADIONICA DMJ DRAGISA JOKIC SP RAZB(4510661970009	0,00	7,52	5622122508793705	56735325000267854510661970009071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.059.556,23	0,00	20.870,71		1.080.426,94

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				
161-000-01359000-18 13.08.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA	0,00	7,28	5622122508776182 4202095690102	16100001359000184202095690102071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00077500-46 13.08.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAK	0,00	7,06	5622122508764208 4401300390004	16104500077500464401300390004071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-001-00000151-90 13.08.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODN	0,00	7,05	5622122508777750/0 4401468140003	DOP SOL LIJ U INOST7/21 712173 01/07/21 31/07/21 0000000 078 0000000000
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,93	5622122508776606 4401711930000	15492120131835854401711930000071217301072131 07210020000000999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
572-296-00000167-84 13.08.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI4508484260000	0,00	6,80	5622122508791679 GI4508484260000	57229600000167844508484260000071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
567-343-25000805-28 13.08.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINARSPKE DC4511335100009	0,00	6,77	5622122508793342 4511335100009	56734325000805284511335100009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81594881-53 13.08.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA'4510420850002	0,00	6,75	5622122508768682/0 4510420850002	UPL DOP ZA SOLID 6/21 712173 01/06/21 30/06/21 0000000 074 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	6,60	5622122508793857 4401128550002	55203800026827734401128550002071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
161-000-00640301-96 13.08.21 EFFEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	6,58	5622122508791581 4402873450008	16100000640301964402873450008071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
154-921-20079610-08 13.08.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE'4404076850001	0,00	6,37	5622122508764906 4404076850001	15492120079610084404076850001071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00000711-57 13.08.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,78	5622122508769210/0 4404060770008	SRED SOLID NETO LD ZA 7/21 712173 01/07/21 31/07/13 0000000 010 0000000000
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	5,77	5622122508793867 051813374401061890008	55201400011614374401061890008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00011019-29 13.08.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,76	5622122508778447/0 4404532700009	UPL DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
161-045-00138300-06 13.08.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 34502849480006	0,00	5,72	5622122508775972 34502849480006	16104500138300064502849480006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-11000703-64 13.08.21 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E4403702340006	0,00	5,65	5622122508792716 88 E4403702340006	56724111000703644403702340006071217313082113 08210020000000000000000000 712173 13/08/21 13/08/21 0000000 002 0000000000
562-099-80356773-07 13.08.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN 4506232200001	0,00	5,52	5622122508800619/0 4506232200001	dop na solid 712173 01/07/21 31/07/21 0000000 053 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO	0,00	5,52	5622122508792710 4401122860000	55203800026827734401122860000071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-007-80283193-21 13.08.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622122508805356 4402540720008	Uplata sred.solidarnosti 7 / 21 712173 01/07/21 31/07/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.08.2021

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				
567-321-11000216-30 13.08.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622122508793872 4402821060007	56732111000216304402821060007071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-001-00004564-66 13.08.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	5,37	5622122508778888 4403529700000	55400100004564664403529700000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-006-00000239-66 13.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4404124840005	0,00	5,19	5622122508762813/9495 4404124840005	PLATA 7/21 TURISTICKA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 023 0000000000
551-790-22210898-72 13.08.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO' 4404093510001	0,00	4,89	5622122508765700 4404093510001	55179022210898724404093510001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(440119300001	0,00	4,81	5622122508792954 440119300001	5520380002682773440119300001071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-007-80327303-96 13.08.21 PEJDO DOO NOVI GRAD IVE ANDRICA BB 79220 NOVI GI4402613970008	0,00	4,80	5622122508790146/0 4402613970008	SOLIDARNOST 712173 13/08/21 13/08/21 0000000 011 0000000000
572-366-00000139-36 13.08.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,78	5622122508779430 4400570480009	57236600000139364400570480009071217301072131 07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	4,68	5622122508792610 4401128550002	55203800026827734401128550002071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-009-81313902-59 13.08.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,59	5622122508767208 4403983680005	POSEBAN DOP. ZA SOLID. 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-00013843-93 13.08.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,57	5622122508795800 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 056 0000000000
567-162-11000567-75 13.08.21 MP BEST PPPUPLAKTASILAKTASI	0,00	4,50	5622122508804420 4401142200006	56716211000567754401142200006071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
554-006-00001599-83 13.08.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	4,27	5622122508791672 4500389470004	55400600001599834500389470004071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-80344970-11 13.08.21 SPORT SOP JOSO SP JOVISIC MILOS BANJA LUKA MLAD(4506220530006	0,00	4,18	5622122508806695/0 4506220530006	SOLDI ZA BOL DJ 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11015421-86 13.08.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC	0,00	4,18	5622122508804370 4401276740007	56735311015421864401276740007071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
194-106-89745001-85 13.08.21 DRVO-STIL MIHAJLOVIC GORANA SBRACE PODGORNIK.4509417010003	0,00	4,15	5622122508776294 4509417010003	19410689745001854509417010003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19581284-90 13.08.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ4511771180000	0,00	4,14	5622122508779411 4511771180000	55200019581284904511771180000071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-009-81301381-83 13.08.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	4,12	5622122508795671/0 4403955470003	doprinosi za solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-00013397-73 13.08.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007	0,00	4,11	5622122508771894/0 4401768290007	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 067 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				
572-266-00005035-45 13.08.21 SU-KO ELECTRIC MILAN KONDIC S.P., ORLOVACA 11	0,00	4,09	5622122508803906 Prijc4510228310002	57226600005035454510228310002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00474100-48 13.08.21 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	4,05	5622122508764362 314402732980003	161045004741004844402732980003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-00002032-72 13.08.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,05	5622122508755244 4501310090003	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11000954-87 13.08.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN4404148510006	0,00	4,05	5622122508778930 4404148510006	56724111000954874404148510006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000151-61 13.08.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRA14508853300002	0,00	4,05	5622122508793633 14508853300002	56732125000151614508853300002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25000755-35 13.08.21 BOMAR SUNJKA GORAN SP BANJA LUKABANJA LUKAB/4509448830009	0,00	4,02	5622122508792640 4509448830009	56724125000755354509448830009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81128338-68 13.08.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKE14508718600004	0,00	3,90	5622122508760719/0 14508718600004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 097 0000000000
199-044-00012200-67 13.08.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB	0,00	3,80	5622122508802707 4263127520009	19904400012200674263127520009071217301072131 07210740000000000000000000000004 712173 01/07/21 31/07/21 0000000 074 0000000004
562-099-00011019-29 13.08.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	3,66	5622122508779914/0 4404703950009	UPL FONDA SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
562-099-81376902-67 13.08.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ4510180790007	0,00	3,64	5622122508806517/0 4510180790007	dopr za solid 712173 01/07/21 31/07/21 0000000 002 0000000000
199-563-00416933-97 13.08.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV 4404340890009	0,00	3,61	5622122508776685 4404340890009	19956300416933974404340890009071217301052131 05210560000000000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-790-22222787-04 13.08.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004	0,00	3,56	5622122508765810 4404471560004	55179022222787044404471560004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-033-00014123-33 13.08.21 KAMEL SP GRADISKAOBALA VOJVODE STEPE BB GRAD.4502942180004	0,00	3,50	5622122508803820 4502942180004	55103300014123334502942180004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-81231531-18 13.08.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT 4403356330007	0,00	3,27	5622122508782019 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
567-353-11000198-68 13.08.21 TRIO M COMPANY DOO SRBACSRBACSRBAC	0,00	3,23	5622122508793703 4404111270005	56735311000198684404111270005071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-00003706-46 13.08.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,20	5622122508797651/0 4503384520002	doprinosa 712173 01/07/21 31/07/21 0000000 103 0000000000
554-013-00000099-69 13.08.21 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,16	5622122508804254 4402879220004	55401300000099694402879220004071217301072131 07210460000000000000000000000000 712173 01/07/21 31/07/21 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.059.556,23	0,00	20.870,71		1.080.426,94

Izvjestaj o promjenama na racunu
na dan: 13.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-028-00007255-27 13.08.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV 4505110140001	0,00	3,00	5622122508791776	55102800007255274505110140001071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-323-11000071-76 13.08.21 TRGOTURS ILINCIC DOO GRADISKAOBALA VOJVODE ST4401037750009	0,00	2,92	5622122508803887	56732311000071764401037750009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00000327-95 13.08.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000 BANJ.4502246780005	0,00	2,89	5622122508800629/0	solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00004454-29 13.08.21 VERONA ? CO. D.O.O. SRBAC	0,00	2,86	5622122508772299	uplata sredstava solidarnosti 712173 01/08/21 31/08/21 0000000 095 0000000000
552-038-00026827-73 13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002	0,00	2,84	5622122508792702	55203800026827734401128550002071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-483-11000740-26 13.08.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO4400511040003	0,00	2,83	5622122508793642	56748311000740264400511040003071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-007-00002303-33 13.08.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE 4501901290001	0,00	2,79	5622122508794293/0	dop za fond sol 2021 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-80729287-02 13.08.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000 4402866750004	0,00	2,74	5622122508775825	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC JULIJ 2021 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00628800-93 13.08.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA 4501439450006	0,00	2,73	5622122508792139	16104500628800934501439450006071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
555-300-00478475-43 13.08.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	2,72	5622122508779493	55530000478475434404314620001071217301072131 07210340000000000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
567-241-25001412-04 13.08.21 MARATON OGNJEN DUNOVIC SP BANJA LUKABANJA LU4510823110009	0,00	2,72	5622122508804201	56724125001412044510823110009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016483-30 13.08.21 UGOSTITELJSKA RADNJA MARKUS GORAN ZIVKOVIC 54505045060003	0,00	2,70	5622122508777580	DOPRINOSI 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
338-410-22353225-75 13.08.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS 4509781760000	0,00	2,70	5622122508803158	33841022353225754509781760000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
552-014-00011614-37 13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009	0,00	2,68	5622122508792617	55201400011614374401060220009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-00000630-06 13.08.21 BIRO ZA KNJIGOVODSTVO MADEKS , DESANKA BLAGO.4500693460007	0,00	2,64	5622122508787082/0	sredstva solid. 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00011019-29 13.08.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	2,64	5622122508778463/0	UPL ZA FOND SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
554-006-00012585-08 13.08.21 Pekoteka DENAC D Dario Gvozdenac spDoboj	0,00	2,56	5622122508779312	55400600012585084511479100003071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
555-009-00073232-71 13.08.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	2,55	5622122508792674	55500900073232714401387810004071217301072131 0721033000000009032001431 712173 01/07/21 31/07/21 0000000 033 9032001431

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				
562-099-81301372-65	0,00	2,50	5622122508797169/0	DOPRINOS ZA DJECU 07/2021
13.08.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008				712173 01/07/21 31/07/21 0000000 002 000000000
154-300-20144591-06	0,00	2,28	5622122508764811	15430020144591064403392990005071217301072131
13.08.21 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005				712173 01/07/21 31/07/21 0000000 005 000000000
552-014-00011614-37	0,00	2,26	5622122508792782	55201400011614374401087340006071217301072131
13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401087340006				712173 01/07/21 31/07/21 0000000 008 000000000
567-363-25000958-44	0,00	2,23	5622122508779096	56736325000958444504035130007071217301072131
13.08.21 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISIA PRIJE4504035130007				712173 01/07/21 31/07/21 0000000 074 9074042442
194-141-08571001-27	0,00	2,14	5622122508764948	19414108571001274201875220071071217301072131
13.08.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA,BA 4201875220071				712173 01/07/21 31/07/21 0000000 002 000000000
567-353-11000204-50	0,00	2,08	5622122508804371	56735311000204504401254690006071217301072131
13.08.21 SIGNAL DOO SRBACSRBACSRBAC 4401254690006				712173 01/07/21 31/07/21 0000000 095 000000000
562-099-81123059-49	0,00	2,04	5622122508751248	Uplata doprinosa na platu za juli 2021. god.
13.08.21 PANOS DOO BANJA LUKA 4403569590002				712173 01/07/21 31/07/21 0000000 002 000000000
554-006-00012232-97	0,00	2,04	5622122508791169	55400600012232974508984070002071217301062130
13.08.21 TRGOVINA GOGA Mensura Alicic spDobDoboj 4508984070002				712173 01/06/21 30/06/21 0000000 028 000000000
554-001-00005539-51	0,00	2,02	5622122508778894	55400100005539514511181970005071217301072131
13.08.21 DADO AUTO SKOLABIJELJINA 4511181970005				712173 01/07/21 31/07/21 0000000 005 000000000
552-038-00026827-73	0,00	1,91	5622122508792792	55203800026827734401128550002071217301072131
13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				712173 01/07/21 31/07/21 0000000 053 000000000
562-099-00005812-33	0,00	1,91	5622122508789200/0	DOPRINOSI
13.08.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI'4401580900002				712173 01/07/21 31/07/21 0000000 075 000000000
552-038-00026827-73	0,00	1,91	5622122508792712	55203800026827734401122860000071217301072131
13.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401122860000				712173 01/07/21 31/07/21 0000000 053 000000000
552-014-00011614-37	0,00	1,88	5622122508792776	55201400011614374401060220009071217301072131
13.08.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				712173 01/07/21 31/07/21 0000000 008 000000000
562-011-00000920-09	0,00	1,56	5622122508786975/0	sredstva solidarnosti 6/21
13.08.21 TRGOVINSKA RADNJA JAGODA DRAGANA JAGODIC S.P. 4500025190006				712173 01/06/21 30/06/21 0000000 064 000000000
562-002-80878378-93	0,00	1,55	5622122508760511	upl dop za solidarnost
13.08.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN4507579270006				712173 01/07/21 31/07/21 0000000 075 000000000
567-241-25001503-22	0,00	1,53	5622122508779625	56724125001503224510976450003071217313082113
13.08.21 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003				712173 13/08/21 13/08/21 0000000 002 000000000
199-563-00117268-96	0,00	1,53	5622122508802658	19956300117268964404275620007071217301072131
13.08.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007				712173 01/07/21 31/07/21 0000000 002 000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.059.556,23	0,00	20.870,71		1.080.426,94

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				
555-100-00528144-31 13.08.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622122508778671 4511802160002	55510000528144314511802160002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-018-15159995-71 13.08.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003	0,00	1,50	5622122508793041 4508602300003	55201815159995714508602300003071217301072131 07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
562-006-80598666-80 13.08.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC UZ4506517620004	0,00	1,50	5622122508752889/9469 4506517620004	doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 113 0000000000
551-002-00017131-94 13.08.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004	0,00	1,50	5622122508791510 4504310020004	55100200017131944504310020004071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
552-000-18805502-18 13.08.21 Miki MNovi GradKNEZA LAZARA 53B NOVI GRAD065440304511172630005	0,00	1,50	5622122508766073 4511172630005	55200018805502184511172630005071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-005-81624610-10 13.08.21 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008	0,00	1,45	5622122508781318 4511597720008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
562-005-81429639-13 13.08.21 TRI - INOVA DOO DERVENTA	0,00	1,42	5622122508806925 4404240590008	Uplata sredstava solidarnosti (07/21 Tatjana Gajic) 712173 01/07/21 31/07/21 0000000 027 0000000000
552-000-19529778-87 13.08.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001	0,00	1,40	5622122508765669 4400887090001	55200019529778874400887090001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81001034-46 13.08.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV14403345990005	0,00	1,40	5622122508773370/0 4403345990005	POS.DOP.ZA FOND 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81320293-47 13.08.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003	0,00	1,39	5622122508797529/0 4404000100003	DOPRINOS 712173 01/07/21 31/07/21 0000000 075 0000000000
551-470-22065748-55 13.08.21 PEKARA KEREZOVIC SP DRAGICA KEREZOVICBRANKA 14508046580000	0,00	1,39	5622122508791267 14508046580000	55147022065748554508046580000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-80933226-09 13.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S14401444710003	0,00	1,37	5622122508790525/0 4401444710003	06/21-plata pripravnika 712173 23/06/21 30/06/21 0000000 015 0000000000
551-480-22090488-35 13.08.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA 4510453270001	0,00	1,37	5622122508779579 4510453270001	55148022090488354510453270001071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
554-007-00011486-55 13.08.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,37	5622122508779310 4507537190002	55400700011486554507537190002071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81535698-46 13.08.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NIH4511029910005	0,00	1,36	5622122508800022/0 4511029910005	DOP ZA SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-25000160-13 13.08.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,36	5622122508778722 4508237840001	56736325000160134508237840001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81632677-12 13.08.21 TERMO-COOLING SISTEM SINISA LAKIC SP BANJA LUK 4511619710001	0,00	1,36	5622122508796837/0 4511619710001	DOPRINOSI SOLIDARNOSTI ZA 07/2021 712173 01/07/21 31/07/21 0000000 002 0
562-099-80919772-71 13.08.21 BIANCO ? NERO DOO BANJA LUKA JOVANA DUCICA 23 /4403195730000	0,00	1,36	5622122508783316/0 4403195730000	obustava pl solid 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81324505-66 13.08.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO 4506060660005	0,00	1,36	5622122508805038/0 4506060660005	solid. 712173 01/07/21 31/07/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 185

na dan: 13.08.2021

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				
551-460-22140222-29 13.08.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI4507961910007	0,00	1,36	5622122508791376	55146022140222294507961910007071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
554-001-00005233-96 13.08.21 ANA TORTE I KOLACI ZANATSKA RADNJABIJELJINA 4510098940009	0,00	1,35	5622122508766437	55400100005233964510098940009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-336-00002923-41 13.08.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID4511232390009	0,00	1,35	5622122508803918	57233600002923414511232390009071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
552-021-00026489-77 13.08.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 124507830900006	0,00	1,35	5622122508804090	55202100026489774507830900006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-400-00059082-82 13.08.21 MJENJACNICA CASH ZA KES JERKIC DRAGAN SP 4508682140001	0,00	1,35	5622122508793276	55540000059082824508682140001071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
161-000-02506600-39 13.08.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV 4404668350001	0,00	1,35	5622122508791563	16100002506600394404668350001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-443-25007669-47 13.08.21 MOBIL MEDIA VL CRNOGORAC TOMISLAV SP TREBINJE 4504464680007	0,00	1,35	5622122508778656	56744325007669474504464680007071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-003-81600819-89 13.08.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC4511438330002	0,00	1,35	5622122508760744/0	solidarni porez 712173 01/07/21 31/07/21 0000000 015 0000000000
555-006-02528831-86 13.08.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,35	5622122508766626	55500602528831864508392490009071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
572-226-00003399-26 13.08.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	1,35	5622122508779759	57222600003399264511077300006071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-130-80015536-13 13.08.21 PLAVA LAGUNA UR S.P.PRASTALO RADA PRIJEDOR VO:4504701130009	0,00	1,35	5622122508773481/0	UPL DOP ZA SOLID 7/2021 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-00000155-24 13.08.21 SMUCARSKI SAVEZ RS PALE SVETOSAVSKA 5 71420 PAL4400594070006	0,00	1,35	5622122508765595/0	doprinos za solidarnost na platu 712173 01/07/21 31/07/21 0000000 089 0000000000
552-005-00014440-51 13.08.21 NENO AGENCIJA SPAIC LJUBALUKE VUKALOVICA BBTR4504466110003	0,00	1,35	5622122508792963	55200500014440514504466110003071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-003-81603964-63 13.08.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL4511414400000	0,00	1,35	5622122508761676/0	solid 712173 01/07/21 31/07/21 0000000 005 0000072021
562-010-81269124-96 13.08.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 78424503370490003	0,00	1,30	5622122508781202/0	solidrannost 712173 13/08/21 13/08/21 0000000 095 0000000000
567-241-11000588-21 13.08.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,28	5622122508804421	56724111000588214403760110002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81346024-14 13.08.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLO4400234020008	0,00	1,17	5622122508785053/0	poseban doprinos 712173 01/07/21 31/07/21 0000000 119 0000000000
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,16	5622122508776615	15492120131835854401711930000071217301072131 07210020000000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81557586-51 13.08.21 BITMEDIC DOO BANJA LUKA	0,00	1,10	5622122508781288 4404509120003	Doprinosi solidarnosti 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000007
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,84	5622122508776607 4401711930000	15492120131835854401711930000071217301072131 072105600000009999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,73	5622122508776598 4401711930000	15492120131835854401711930000071217301072131 072108500000009999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
554-008-00011298-85 13.08.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB	0,00	0,72	5622122508779070 4507804220005	55400800011298854507804220005071217301072131 072101000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
555-600-00494128-76 13.08.21 CAFFE BAR DISCO KLUB CAMEL	0,00	0,72	5622122508793024 4364363100003	55560000494128764364363100003071217315072131 0721074000000000000000004 712173 15/07/21 31/07/21 0000000 074 0000000004
562-007-81458698-38 13.08.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC^4510622300004	0,00	0,67	5622122508802459/0 4510622300004	upl dop za sol 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,54	5622122508776614 4401711930000	15492120131835854401711930000071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622122508776608 4401711930000	15492120131835854401711930000071217301072131 072100800000009999999999 712173 01/07/21 31/07/21 0000000 008 9999999999
154-921-20131835-85 13.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,48	5622122508776609 4401711930000	15492120131835854401711930000071217301072131 072107500000009999999999 712173 01/07/21 31/07/21 0000000 075 9999999999
161-045-00279000-50 13.08.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	0,30	5622122508763750 4401711930000	16104500279000504400006070003071217313082113 0821028000000000000000000 712173 13/08/21 13/08/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.059.556,23	0,00	20.870,71		1.080.426,94

NAPOMENA:

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

IZVOD:171

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.08.2021 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
2.681.884,65 KM	0,00 KM	41.097,44 KM	2.722.982,09 KM	0	38

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	2.722.982,09 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	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 13.08.2021	0,00	38.333,33	43	[N:4401472840001 VU:0 VP:787211 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] [5	0000000000	87000012794343 (2) Centrala
2	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 13.08.2021	0,00	1.439,31	43	[N:4401355450006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012794138 (2) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 13.08.2021	0,00	460,30	43	[N:4401369910000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012794640 (2) Centrala
4	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 13.08.2021	0,00	192,43	999	[N:4401042160007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] DO	0000000000	87000012791096 (2) Centrala
5	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19. 78000 0000060000000095	Centralna banka Bosn 13.08.2021	0,00	95,00	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	TCBBS210813-038793-70180 9002144930	87000012792539 (2) Centrala
6	DAK D.O.O. BIJELJINA, KOMITSKA BB, , 1543602011219179	INTESA SANPAOLO B 13.08.2021	0,00	94,86	0	[N:4403662610005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	L95260486 0000000000	87000012793011 (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	MONTING MONTAZA DOO BIJELJINA, PAVLOVICA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 13.08.2021	0,00	78,49	0	[N:4400417450001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000000	87000012792032 (2) Centrala
8	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 13.08.2021	0,00	68,75	999	[N:4403198590004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] DO	0000000000	87000012791263 (2) Centrala
9	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	64,79	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	TCBBS210813-020917-70198 9072015465	87000012792979 (2) Centrala
10	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	31,67	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:00000000]	TCBBS210813-020917-70198 9068009308	87000012792941 (2) Centrala
11	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, , 5620038154228039	NLB BANKA A.D. BAN 13.08.2021	0,00	26,81	43	[N:4404481360003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000000	87000012792544 (2) Centrala
12	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 13.08.2021	0,00	23,19	999	[N:4403993480004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:00000000] SO		87000012791243 (2) Centrala
13	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 13.08.2021	0,00	20,88	0	[N:4404062630009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012794275 (2) Centrala
14	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	20,00	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:00000000]	TCBBS210813-020917-70198 9041013393	87000012792960 (2) Centrala
15	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 13.08.2021	0,00	15,21	43	[N:4401369910000 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:107 B:00000000]	0000000000	87000012794746 (2) Centrala
16	GERMAN INVEST DOO TREBINJE, TREBINJE, TREBINJE 5674411100007408	SBERBANK AD BANJ 13.08.2021	0,00	13,64	43	[N:4403843590006 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000]	0000000000	87000012794737 (2) Centrala
17	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 13.08.2021	0,00	12,83	999	[N:4404440760005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012794555 (2) Centrala
18	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 13.08.2021	0,00	12,71	0	[N:4402891190005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:100 B:00000000]	13NOV031125520 0000000000	87000012793124 (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)	
19	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 13.08.2021	0,00	12,50	0	[N:4200693920071 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	TCBBS210813-038793-70182 9072015465	87000012792688 (2) Centrala
20	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 13.08.2021	0,00	11,89	0	[N:4403622660000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	274228 0000000000	87000012793257 (2) Centrala
21	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 13.08.2021	0,00	10,11	35	[N:4504718700003 VU:0 VP:712173 PO:2021.08.13 PD:2021.08.13 O:119 B:0000000] Po	0000000000	70102424248001 (2) Filijala Zvornik
22	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, . 5620990000003307	NLB BANKA A.D. BAN 13.08.2021	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012793898 (2) Centrala
23	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	7,50	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	TCBBS210813-020917-70198 9002144930	87000012792902 (2) Centrala
24	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	5,00	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:090 B:0000000]	TCBBS210813-020917-70198 9109000746	87000012792921 (2) Centrala
25	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 13.08.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012793833 (2) Centrala
26	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 13.08.2021	0,00	2,70	35	[N:4403664150001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] Po		06003349261001 (2) Filijala Mrkonjić Grad
27	KVIZ-IMPEKS d.o.o. Mrkonjić Grad, ul.Sportska 36, M.Grad, MR 5710600000045823	Komercijalna banka ad 13.08.2021	0,00	2,70	35	[N:4403664150001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000] Po		06003349286001 (2) Filijala Mrkonjić Grad
28	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BB TREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 13.08.2021	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012794305 (2) Centrala
29	MOMENT SP NEVENA KRSMANOVIĆ PALE, BEOGRADSKA 2 PALE N, 5514802214259287	Nova banjalučka banka 13.08.2021	0,00	2,68	0	[N:4511774100007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	294397 0000000000	87000012794042 (2) Centrala
30	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920071 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:0000000]	TCBBS210813-038793-70182 9081008154	87000012792536 (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)	
31	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:075 B:0000000]	TCBBS210813-020917-70198 0000082021	87000012793002 (2) Centrala
32	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:0000000]	TCBBS210813-020917-70199 9081008154	87000012792901 (2) Centrala
33	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:0000000]	TCBBS210813-038793-70178 9041013393	87000012792359 (2) Centrala
34	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920039 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	TCBBS210813-038793-70178 9072015465	87000012792535 (2) Centrala
35	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:025 B:0000000]	TCBBS210813-038793-70180 0000082021	87000012792374 (2) Centrala
36	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:0000000]	TCBBS210813-038793-70180 0000082021	87000012792179 (2) Centrala
37	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 13.08.2021	0,00	2,50	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:0000000]	TCBBS210813-038793-70181 0000082021	87000012792687 (2) Centrala
38	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 13.08.2021	0,00	2,20	999	[N:4404529230000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012794743 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

Ukupno BAM:	0,00	41.097,44
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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. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 13.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,742,602.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 217086880 - 5710300000053016;4400449490005;712173;010721;310721;109;0000000;0000000000 / Budzetsko placanje	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,897.01
2	5514502231423355 217045908 - 5514502231423355;4400281290005;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	ALUMINA DOO ZVORNIK	0.00	5,040.23
3	5550010022601939 217062694 - 5550010022601939;4402488200009;712173;010721;310721;002;0000000;0000000000 / 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	696.58
4	5520140001161437 217073339 - 5520140001161437;4401068470004;712173;010721;310721;008;0000000;0000000000 / Budzetsko placanje	GRAD GRADIŠKA	0.00	670.31
5	5550070022511726 217087431 - 5550070022511726;4400885040007;712173;010721;310721;002;0000000;0000000000 / 07-02-2018 DOPR SOLIDARNOST 07/21	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	653.45
6	5510250000132131 217057471 - 5510250000132131;4401295450001;712173;010721;310721;103;0000000;9088000337 / Budzetsko placanje	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	511.61
7	5672411100082974 217057798 - 5672411100082974;4400970580002;712173;130321;300421;002;0000000;0000000000 / Budzetsko placanje	TERMOMONTAZA AD BANJA LUKA	0.00	346.43
8	5558000033901118 217079511 - 5558000033901118;4400615760008;787311;010121;311221;036;0000000;0000000000 / UPLATA DOPRINOSA SOLIDARNOSTI	OPŠTINA NOVO GORAŽDE	0.00	327.78
9	1610450027760079 217044735 - 1610450027760079;4281104300107;712173;010721;310721;056;0000000;0000000000 / Budzetsko placanje	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	270.78
10	5550480000284398 217042800 - 5550480000284398;4400705160000;712173;010721;310721;074;0000000;0000000000 / PLAĆANJEDOPR ZA FOND SOLIDA	VODOVOD AD PRIJEDOR	0.00	267.77
11	5540030000001923 217045354 - 5540030000001923;4400467550007;712173;010521;310521;059;0000000;0000000000 / Budzetsko placanje	JEDINSTVENI RACUN TREZORA	0.00	243.20
12	5620058088213039 217086065 - 5620058088213039;4403135830005;712173;010721;310721;027;0000000;0000000000 / Budzetsko placanje	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	190.07
13	5674631100093727 217086847 - 5674631100093727;4401212770000;712173;010721;310721;075;0000000;0000000000 / Budzetsko placanje	METALEX DOO PRNJAVOR	0.00	186.44
14	1863210310538816 217071777 - 1863210310538816;4202673210011;712173;010721;310721;097;0000000;0000000000 / Budzetsko placanje	PODRUZNICA GGB SREBRENICA	0.00	81.01
15	1995620057290561 217044982 - 1995620057290561;4400687750007;712173;010721;310721;074;0000000;0000000000 / Budzetsko placanje	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	73.23
16	5550020004199341 217059181 - 5550020004199341;4400624240009;712173;010721;310721;094;0000000;0000000000 / 13-08-2021 POS.SR. ZA SOLID.	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC	0.00	70.83
17	5550070022525209 217054228 - 5550070022525209;4400757800007;712173;010721;300721;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	68.44
18	5550070022525209 217054310 - 5550070022525209;4400765060004;712173;010721;300721;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	58.87
19	5550020000370266 217049876 - 5550020000370266;4400568740001;712173;010721;310721;089;0000000;0000000000 / UPL. SREDSTAVA 07/21	KP GRADSKO TOPLANE AD PALE	0.00	55.20
20	5550070017017549 216992724 - 5550070017017549;4401035200001;712173;010821;310821;008;0000000;0000000000 / 14-02-2018 FOND SOLIDARNOSTI 07/21	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA	0.00	53.60
21	5620050000007622 217072378 - 5620050000007622;4400063110003;712173;010721;310721;010;0000000;0000000000 / Budzetsko placanje	OPSTINA BROD	0.00	44.80
22	5550070022525209 217054253 - 5550070022525209;4400760260005;712173;010621;300621;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.84
23	5550020000972345 217074348 - 5550020000972345;4400629630000;712173;010721;310721;094;0000000;0000000000 / 13-08-2021 ISPLATA SOLIDAR ZA LIJECENJE DJECE 07/21	AD FATES SOKOLAC MARKA ECIMOVIKA BB SOKOLAC	0.00	38.05
24	567651100014869 217072816 - 567651100014869;4219055180080;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	POP S DOO PODRUZNICA BANJA LUKA	0.00	36.05

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 13.08.2021



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

7,742,602.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1541602004242554 217043913 - 1541602004242554;4201587430029;712173;010721;310721;002;0000000;0000000007 /	TOM TAILOR DOO SARAJEVO, HALILOVICI6	0.00	35.75
26	5675411100016767 217072803 - 5675411100016767;4219055180039;712173;010721;310721;028;0000000;0000000000 /	POP S DOO - PODRUZNICA DOBOJ	0.00	32.17
27	3383902266072652 217072110 - 3383902266072652;4400090510005;712173;010721;310721;028;0000000;0000000000 /	BORO-TERM DOO DOBOJ	0.00	31.36
28	5517902222081406 217057377 - 5517902222081406;4404301050001;712173;010721;310721;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	27.15
29	5553000023742170 217051788 - 5553000023742170;4400012550009;712173;010721;310721;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ	0.00	22.44
30	5550010022601939 217063123 - 5550010022601939;4402488200009;712173;010721;310721;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	22.40
31	5551000022877903 217075709 - 5551000022877903;4403898900004;712173;010721;310721;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	19.87
32	5550070020931596 217060098 - 5550070020931596;4402154680000;712173;010721;310721;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA	0.00	18.30
33	1610450027760079 217044736 - 1610450027760079;4281104300093;712173;010721;310721;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	18.24
34	5550020015323204 217068529 - 5550020015323204;4400641500006;712173;010721;310721;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO	0.00	16.51
35	5550070855477595 217088462 - 5550070855477595;4403526780002;712173;010721;310721;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA	0.00	16.10
36	5550070022525209 217054282 - 5550070022525209;4403858270008;712173;010721;300721;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.37
37	5550070020980775 217060890 - 5550070020980775;4402171770004;712173;130821;130821;002;0000000;0000000000 /	KMC DOO BANJA LUKA	0.00	12.64
38	5520140001161437 217072345 - 5520140001161437;4402276520003;712173;010721;310721;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	12.30
39	5550080324014061 217059260 - 5550080324014061;4403649190005;712173;010721;310721;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	12.25
40	5550080324014061 217061400 - 5550080324014061;4402831960006;712173;010721;310721;064;0000000;0011037143 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	11.41
41	5551000031954581 217087597 - 5551000031954581;4403857620005;712173;010821;310821;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	11.37
42	5551000020670571 217088675 - 5551000020670571;4504527430006;712173;010121;300621;002;0000000;0000000000 /	ELLE-MIKIĆ VIOLETA S.P.	0.00	10.90
43	1541602001049508 217043918 - 1541602001049508;4201124330564;712173;010721;310721;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	10.80
44	5551000011781976 217077635 - 5551000011781976;4403696940004;712173;010721;310721;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA	0.00	10.74
45	5722760000743421 217057184 - 5722760000743421;4504355710001;712173;010721;310721;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP,	0.00	9.91
46	1541602001049508 217043916 - 1541602001049508;4201124330556;712173;010721;310721;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.92
47	5540050000120747 217045933 - 5540050000120747;4403156670008;712173;010621;300621;013;0000000;0000000000 /	DRVO HOLZ DOO	0.00	8.10
48	1541602001049508 217043919 - 1541602001049508;4201124330548;712173;010721;310721;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.86

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 13.08.2021



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

7,742,602.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1541602001049508 217043914 - 1541602001049508;4201124330211;712173;010721;310721;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.84
50	5554000019906740 217050631 - 5554000019906740;4403841970006;712173;010721;310721;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA	0.00	7.73
51	5673211100002327 217072409 - 5673211100002327;4401091020008;712173;010721;310721;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.72
52	5550070052009329 217077024 - 5550070052009329;4403410300003;712173;010721;310721;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA	0.00	7.37
53	5672418200003309 217086219 - 5672418200003309;4400352060014;712173;010721;310721;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	6.73
54	1541602001049508 217043915 - 1541602001049508;4201124330360;712173;010721;310721;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	6.38
55	5550060030377505 217066816 - 5550060030377505;4402900100006;712173;130821;130821;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.96
56	5674411100013228 217086756 - 5674411100013228;4404686090009;712173;010721;310721;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE	0.00	5.40
57	5672411100084041 217045885 - 5672411100084041;4404012290002;712173;010321;311221;002;0000000;0000000000 /	ABACUS DOO BANJA LUKA	0.00	5.30
58	1541602001049508 217043917 - 1541602001049508;4201124330530;712173;010721;310721;002;0000000;0000000007 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	4.50
59	1941069944000150 217085624 - 1941069944000150;4404082820009;712173;010721;310721;002;0000000;0000000000 /	KAFANICA DOO	0.00	4.49
60	1610450035690023 217044780 - 1610450035690023;4506164950005;712173;010721;310721;002;0000000;0000000000 /	GENCO MAJKIC DENIS SP BANJA LUKA	0.00	4.28
61	5540060001215052 217057606 - 5540060001215052;4500461250006;712173;130821;130821;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp	0.00	4.10
62	5620058163462826 217073268 - 5620058163462826;4511637610006;712173;010721;310721;013;0000000;0000000000 /	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE	0.00	4.08
63	1610250037130095 217045120 - 1610250037130095;4508609730003;712173;010721;310721;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIC S P UGL	0.00	4.05
64	5550090252985859 217075929 - 5550090252985859;4503617990004;712173;010721;310721;107;0000000;0000000000 /	BIFE GRIL 5 VL.DRAPČ DUŠAN S.P	0.00	4.05
65	5520410002826477 217073136 - 5520410002826477;4508336310006;712173;010721;310721;015;0000000;0000000000 /	CAFEDELMAR UR CVJETINOVIĆ M.SVETOG	0.00	4.00
66	5620058097738633 217086279 - 5620058097738633;4403253100003;712173;010721;310721;027;0000000;0000000000 /	ZU CEBEDZIJA DR DRAGO DERVENTA HAJDUK VELJKA BB 74400 DERVENTA	0.00	3.75
67	5672411100112559 217086910 - 5672411100112559;4404040820009;712173;010721;310721;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.38
68	5620998145279935 217073072 - 5620998145279935;4510467730005;712173;010721;310721;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI	0.00	2.90
69	5550000024414239 217037364 - 5550000024414239;4501337290004;712173;010721;310721;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
70	5672412500161962 217073117 - 5672412500161962;4511221190008;712173;010721;310721;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	2.89
71	5510250000597343 217057141 - 5510250000597343;4500265820007;712173;010721;310721;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ	0.00	2.84
72	5550060001112023 217077693 - 5550060001112023;4500791710003;712173;010721;310721;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	2.73

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 13.08.2021



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

7,742,602.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550060000112826 217064496 - 5550060000112826;4400235180009;712173;010721;310721;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOOŠĆU	0.00	2.73
	DOPRINOS ZA SOLIDARNOST 7/21			
74	5540020000076856 217046545 - 5540020000076856;4510985440002;712173;010721;310721;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.70
	Budzetsko placanje			
75	5550000052511841 217088930 - 5550000052511841;4404713910005;712173;130821;130821;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	2.70
	DOPRINOS ZA SOLIDARNOST			
76	5550010053931193 217078549 - 5550010053931193;4508466360005;712173;010721;310721;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.70
	DOP.SOLID.			
77	1610000184850098 217058600 - 1610000184850098;4404204010003;712173;010721;310721;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	2.66
	Budzetsko placanje			
78	5517202204645691 217046447 - 5517202204645691;4510943010008;712173;130821;130821;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	2.49
	Budzetsko placanje			
79	5620050000007622 217073208 - 5620050000007622;4400063110003;712173;010721;310721;010;0000000;0000000000 /	OPSTINA BROD	0.00	2.45
	Budzetsko placanje			
80	5710300000087548 217086557 - 5710300000087548;4510368320008;712173;010721;310721;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.03
	Budzetsko placanje			
81	5520001966811833 217046403 - 5520001966811833;4512017360006;712173;010721;310721;056;0000000;0000000000 /	ANGEL@S SILVER ANGELA BOGOJEVIĆ SPK	0.00	1.75
	Budzetsko placanje			
82	5550070022543930 216992903 - 5550070022543930;4403063740006;712173;010721;310721;056;0000000;0000000000 /	AR PLANE DOO MLADENA STOJANOVICA BB LAKTASI	0.00	1.66
	03-08-2017 UPLATA NAKNADE ZA SOLIDARNOST ZA VII			
83	1610450069340002 217043445 - 1610450069340002;4403565250002;712173;010721;310721;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.65
	Budzetsko placanje			
84	1011300000626205 217043297 - 1011300000626205;4236412320008;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIIJE BIH BB	0.00	1.58
	Budzetsko placanje			
85	1011300000626205 217043290 - 1011300000626205;4236412320008;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIIJE BIH BB	0.00	1.58
	Budzetsko placanje			
86	1011300000626205 217043291 - 1011300000626205;4236412320008;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIIJE BIH BB	0.00	1.58
	Budzetsko placanje			
87	1011300000626205 217043296 - 1011300000626205;4236412320008;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINAU BUGOJNU, ARMIIJE BIH BB	0.00	1.58
	Budzetsko placanje			
88	5710300000092689 217073645 - 5710300000092689;4511393560001;712173;010721;310721;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.51
	Budzetsko placanje			
89	1610000228370021 217085588 - 1610000228370021;4511225420008;712173;010721;310721;088;0000000;0000000000 /	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.50
	Budzetsko placanje			
90	5558000053088591 217056552 - 5558000053088591;4511963250001;712173;010721;310721;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD	0.00	1.50
	SOLIDARNOST			
91	5557000016703650 217081151 - 5557000016703650;4501694050003;712173;010721;310721;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.50
	PLAT AZA 07/21			
92	5553000048405487 217052124 - 5553000048405487;4511384140008;712173;010721;310721;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.50
	SOLID			
93	5553000043261771 217079712 - 5553000043261771;4510969240001;712173;010621;300621;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC	0.00	1.46
	24-05-2019 SOLIDARNOST 06/21			
94	5551000053436395 217067170 - 5551000053436395;4512012560007;712173;010721;310721;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	1.45
	DOP ZA SOLIDARNOST 07/21			
95	5675612500002916 217072810 - 5675612500002916;4509303190001;712173;010721;310721;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.44
	Budzetsko placanje			
96	5551000051416952 217054333 - 5551000051416952;4404673190004;712173;010721;310721;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA	0.00	1.39
	Doprinos za solidarnost 07/2021			

IZVOD BR. 186

O PROMJENAMA SREDSTAVA NA RAČUNU 13.08.2021



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 7,742,602.58

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550010046120850 217037782 - 5550010046120850;4507491000009;712173;010821;310821;005;0000000;0000000000 /	"VIR"UGOSTITELJSKA RADNJA-KAFE BAR,VL. ĐUROVIĆ VASILJE,S.P. SOLID.DOP.	0.00	1.36
98	5557000043569255 217053391 - 5557000043569255;4511007350006;712173;010721;310721;088;0000000;0000000000 /	ZANATSTVO PARKETAR S JEREMIĆ SRĐAN JEREMIĆ S.P ISTOČNO NOVO SARAJEVO UPL.DOPR.ZA SOLIDARNOST	0.00	1.35
99	5722760000545347 217072919 - 5722760000545347;4509912020007;712173;010721;310721;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budzetsko placanje	0.00	1.35
100	5550000043583864 217084157 - 5550000043583864;4511016260001;712173;010721;310721;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI SAMODOPRINOS	0.00	1.35
101	5674412500007050 217045884 - 5674412500007050;4508706770001;712173;010721;310721;107;0000000;0000000000 /	STAR VL PIDZULA TODO SP TREBINJE Budzetsko placanje	0.00	1.35
102	5540020000077826 217085975 - 5540020000077826;4511435820009;712173;010621;300621;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik Budzetsko placanje	0.00	1.35
103	5722760000687646 217072905 - 5722760000687646;4511340520008;712173;010721;310721;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA Budzetsko placanje	0.00	1.35
104	5674632500034005 217072815 - 5674632500034005;4509987620000;712173;010721;310721;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR Budzetsko placanje	0.00	1.22
105	5551000047450137 217088111 - 5551000047450137;4511319830005;712173;010821;310821;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP FOND SOLID	0.00	0.98
106	1610000228370021 217043406 - 1610000228370021;4511225420008;712173;010721;310721;088;0000000;0000000000 /	SALON LJEPUTE MAKEOVER SP IVANA ADA Budzetsko placanje	0.00	0.89
107	5550080324014061 217059250 - 5550080324014061;4403649190005;712173;270521;310521;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	0.42

UKUPAN PROMET 0.00 17,498.86

NOVO STANJE 7,760,101.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 287.15

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,759,814.29

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
217079881	5620028146039445	AUTOSERVIS"DUŠANIĆ"SLAVOLJUB DUŠANIĆ S.P.RATKOVAC	284.00

Poštovani,

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

Vaša Nova banka