

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-016-00008385-23	0,00	3.577,43	5622122808887282	55201600008385234400025960001071217301072131
16.08.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI			4400025960001	07210280000000000000000000
				712173 01/07/21 31/07/21 0000000 028 0000000000
161-045-00248700-61	0,00	1.688,57	5622122808897362	16104500248700614402169790006071217301072131
16.08.21 KOLEKTOR CCL DOO LAKTASINEMANJINA 6178250LAKT			4402169790006	07210560000000099999999999
				712173 01/07/21 31/07/21 0000000 056 9999999999
551-001-00003040-27	0,00	929,26	5622122808888389	55100100003040274400942290007071217316082116
16.08.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA			4400942290007	08210020000000000000000000
				712173 16/08/21 16/08/21 0000000 002 0000000000
562-012-81300557-80	0,00	758,95	5622122808890158	FOND SOLIDARNOSTI ZA VI
16.08.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 7135			4400632340004	712173 01/06/21 30/06/21 0000000 094 0000000000
562-012-80784966-91	0,00	720,00	5622122808873824	07/21 UPL.ZA FOND SOLIDARNOSTI
16.08.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI			4400632340004	712173 01/07/21 31/07/21 0000000 041 0000000000
562-099-81332966-52	0,00	487,16	5622122808892994/9591	OBUSTAVA KREDITA I OBUSTAVA
16.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI			4400959000002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002148-62	0,00	292,77	5622122808894899/0	SOLIDARNOST
16.08.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA			4401413910004	712173 16/08/21 16/08/21 0000000 031 0000000000
562-099-00002315-48	0,00	262,78	5622122808877700	0,25? NA LD 7/21
16.08.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA			4400883340003	712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-17000037-65	0,00	238,63	5622122808897689	56735317000037654401239890007071217301072131
16.08.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO			4401239890007	07210950000000000000000000
				712173 01/07/21 31/07/21 0000000 095 0000000000
551-205-11260894-17	0,00	217,80	5622122808851757	55120511260894174402639690003071217301072131
16.08.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N			4402639690003	07210740000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-00002960-98	0,00	172,08	5622122808886456/0	UPLATA SRED.SOLIDARNOSTI ZA DIJAG.I
16.08.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14			4400274590001	LIJECENJE DJECE U INOSTRANSTVU OD PLATE
				01/2021
				712173 01/01/21 31/01/21 0000000 116 0000000000
562-007-00000680-52	0,00	145,10	5622122808880861	UPL.SREDSTAVA IZ ZARADE
16.08.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79			4400700950002	712173 01/08/21 31/08/21 0000000 074 0000000000
562-004-00002550-21	0,00	116,97	5622122808896743	UPLATA - DOPRINOSI ZA SOLIDARNOST 07/2021 -
16.08.21 TERMOELEKTRO DOO LUCKA BR 2 BRCKO			4600092100016	P.J. UGLJEVIK
				712173 01/07/21 31/07/21 0000000 109 0000000000
562-012-00000081-52	0,00	116,90	5622122808874641/0	UPL..POS. DOPR. SOLID. 04/21
16.08.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124			4400514570003	712173 01/04/21 30/04/21 0000000 085 0000000000
552-018-00002165-58	0,00	106,44	5622122808887047	55201800002165584400495330004071217301062130
16.08.21 KOMUNALAC AD KPNIKOLE PASICA 7VISEGRAD+387586			4400495330004	0621113000000009098013007
				712173 01/06/21 30/06/21 0000000 113 9098013007
562-006-00002699-58	0,00	105,25	5622122808900311/0	FOND LJECENJE DJECE
16.08.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA			4400657090002	712173 01/04/21 30/04/21 0000000 023 0000000000
154-260-20018745-40	0,00	101,95	5622122808849304	15426020018745404200929390036071217301072131
16.08.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,			4200929390036	07210560000000000000000000
				712173 01/07/21 31/07/21 0000000 056 0000000007
562-006-00002967-30	0,00	95,98	5622122808892886/0	SREDSTVA SOLIDARNOSTI
16.08.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR			4400619910004	712173 16/08/21 16/08/21 0000000 080 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00017950-91	0,00	80,38	5622122808880469/9584	solid
16.08.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702 4401767720008			712173	01/07/21 30/07/21 0000000 067 0000000000
567-491-27000003-64	0,00	73,64	5622122808889044	56749127000003644400576330009071217301072131
16.08.21 STOP MINES UDRUZENJE ZA BORBU PROTIV MINA PALE 4400576330009			712173	01/07/21 31/07/21 0000000 089 0000000000
562-099-00001289-22	0,00	65,75	5622122808893383/0	fond solidarnosti
16.08.21 COMPEX DOO BANJA LUKA BRACE PISTELJICA 1 78000 B4400786650006			712173	01/07/21 31/07/21 0000000 002 0000000000
562-003-80891280-41	0,00	62,41	5622122808876063	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST.
16.08.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJINA#4400431100005			712173	01/07/21 31/07/21 0000000 005 0000000000
571-090-00000198-12	0,00	56,78	5622122808888270	57109000000198124506696960009071217301062130
16.08.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16 4506696960009			712173	01/06/21 30/06/21 0000000 008 0000000000
554-001-00000598-33	0,00	51,84	5622122808852843	55400100000598334400425550007071217316082116
16.08.21 Vode javno preduzeceBijeljina		4400425550007	712173	16/08/21 16/08/21 0000000 005 0000000000
562-009-81370650-50	0,00	49,97	5622122808869519/0	doprinosi za fond solidarnosti
16.08.21 JAVNO PREDUZECE REGIONALNA DEPONJA DOO ZVOR 4403114240003			712173	01/08/21 31/08/21 0000000 119 0000000000
562-008-00000508-34	0,00	45,36	5622122808883612	PRENOS SREDSTAVA FOND SOLIDARNOSTI VII 2021
16.08.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 24401422820000			712173	01/07/21 31/07/21 0000000 099 0000072021
562-099-00011165-76	0,00	44,70	5622122808833728	Solidarnost doprinos
16.08.21 STANISIC DOO ,RIBNIK		4401329700002	712173	01/07/21 31/07/21 0000000 050 0000000000
562-099-81428043-98	0,00	41,15	5622122808833678	Fond solidarnosti 7/21
16.08.21 ZU ALFALAB-BIOMEDICA BANJA LUKA		4404235160003	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-80980441-36	0,00	38,95	5622122808879334/9580	solid
16.08.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI4403304960002			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-80238649-38	0,00	33,91	5622122808856744	UPLATA FONDA SOLIDARNOSTI ZA JUL 2021
16.08.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006			712173	01/08/21 31/08/21 0000000 053 0000000000
562-012-00003270-88	0,00	32,55	5622122808877876	UPLATA DOPRINOSA ZA SOLIDARNOST 07/21
16.08.21 JZU DOM ZDRAVLJA TRNOVO		4400643380008	712173	01/11/18 30/11/18 0000000 091 0000000000
562-002-81491951-46	0,00	30,29	5622122808872107/0	poseban doprinos za solidarnost
16.08.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC#4403753840003			712173	01/07/21 31/07/21 0000000 075 0000000000
562-099-81224903-67	0,00	30,23	5622122808833823	Doprinos 7/21
16.08.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B#4403790700009			712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-81137674-44	0,00	30,06	5622122808870560	JAVNI PRIHODI RS
16.08.21 JRT OPSTINA SRBAC		4401255660003	712173	01/06/21 30/06/21 0000000 095 9082000010
161-000-01509700-35	0,00	28,65	5622122808848510	16100001509700354403591500009071217301072131
16.08.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI4403591500009			712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-00001094-21	0,00	28,49	5622122808880540/9583	SOLIDARNOST
16.08.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6 4401041780001			712173	01/06/21 30/06/21 0000000 008 0000000000
551-720-22033102-92	0,00	28,34	5622122808888170	55172022033102924403589510005071217301072131
16.08.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005			712173	01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-036-15296283-53	0,00	26,76	5622122808852400	55203615296283534504005900002071217301072131 12210250000000000000000000
16.08.21 SINISA S.P. UGOSTITELJSKA RADNJACELINAC051552559		4504005900002		712173 01/07/21 31/12/21 0000000 025 0000000000
567-303-11000415-24	0,00	26,42	5622122808898639	56730311000415244400730860008071217301072131 07210070000000000000000000
16.08.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC4400730860008				712173 01/07/21 31/07/21 0000000 007 0000000000
551-032-00002563-36	0,00	26,34	5622122808887939	55103200002563364400299660004071217301062130 06210970000000000000000000
16.08.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004				712173 01/06/21 30/06/21 0000000 097 0000000000
551-700-22298758-86	0,00	24,80	5622122808897797	55170022298758864404561800004071217301072131 07211070000000000000000000
16.08.21 HCR DOO TREBINJEIZVORSKA 45 TREBINJE N		4404561800004		712173 01/07/21 31/07/21 0000000 107 0000000000
562-010-00004159-41	0,00	24,54	5622122808835722	Obaveze za solidarnost juli 2021
16.08.21 DELTA STAR DOO PRNJAVOR		4401273560008		712173 01/07/21 31/07/21 0000000 075 0000000000
567-253-11000052-71	0,00	23,87	5622122808853748	56725311000052714403150390003071217301072131 07210560000000000000000000
16.08.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A 4403150390003				712173 01/07/21 31/07/21 0000000 056 0000000000
567-483-11000209-67	0,00	23,49	5622122808888843	56748311000209674404124680008071217301072131 07210850000000000000000000
16.08.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK 4404124680008				712173 01/07/21 31/07/21 0000000 085 0000000000
555-007-01034888-78	0,00	23,38	5622122808897939	55500701034888784401575220001071217301072131 0721002000000009002002724
16.08.21 GRAD BANJA LUKA - BUDZET GRADA		4401575220001		712173 01/07/21 31/07/21 0000000 002 9002002724
567-463-25000351-69	0,00	22,67	5622122808897708	56746325000351694503267050003071217301072131 07210750000000000000000000
16.08.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ/4503267050003				712173 01/07/21 31/07/21 0000000 075 0000000000
161-000-02328500-63	0,00	22,60	5622122808848157	16100002328500634403822320009071217301072131 07210110000000000000000000
16.08.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 24403822320009				712173 01/07/21 31/07/21 0000000 011 0000000000
562-009-80933226-09	0,00	21,77	5622122808869659/0	07/21 CENTAR FOND SOLID PLATA
16.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4400266900000				712173 01/07/21 31/07/21 0000000 015 0000000000
552-016-00008385-23	0,00	21,49	5622122808887186	55201600008385234400025960001071217301072131 07210280000000000000000000
16.08.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI4400025960001				712173 01/07/21 31/07/21 0000000 028 0000000000
552-006-00001303-31	0,00	20,84	5622122808898173	55200600001303314401396050004071217301072131 07210690000000000000000000
16.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401396050004				712173 01/07/21 31/07/21 0000000 069 0000000000
571-010-00002207-39	0,00	20,10	5622122808888148	57101000002207394403177080006071217301042130 04210020000000000000000000
16.08.21 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ.4403177080006				712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00162600-50	0,00	19,46	5622122808865761	16104500162600504400722760002071217301062130 06210740000000000000000000
16.08.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				712173 01/06/21 30/06/21 0000000 074 0000000000
194-149-01199131-21	0,00	18,51	5622122808849396	19414901199131214404413950005071217301072131 07210560000000000000000000
16.08.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA		4404413950005		712173 01/07/21 31/07/21 0000000 056 0000000000
154-260-20018745-40	0,00	18,33	5622122808849315	15426020018745404200929390036071217301072131 07210560000000000000000000
16.08.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,		4200929390036		712173 01/07/21 31/07/21 0000000 056 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000235-50	0,00	17,51	5622122808886345/0	dop solida
16.08.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				712173 01/07/21 31/07/21 0000000 056 0000000000
562-001-00000015-13	0,00	17,25	5622122808883046	JAVNI PRIHODI RS
16.08.21 OPSTINA SOKOLAC JEDIN		4403467590008		712173 01/01/21 31/01/21 0000000 094 0000000000
567-241-25000352-80	0,00	15,98	5622122808854637	56724125000352804508654360004071217301072131
16.08.21 PR GLAMCOM VL.DAVICEVIC DANIJELA SP LAKTASISVI4508654360004				07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-463-11000081-73	0,00	15,06	5622122808868711	56746311000081734401227370008071217301072131
16.08.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV(4401227370008				07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-570-25000039-30	0,00	15,00	5622122808854603	56757025000039304509489940005071217301012131
16.08.21 SAVIC MONT SAVIC MLADEN SP DERVENTADERVENTAI4509489940005				12210270000000000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000
552-003-00019639-72	0,00	14,96	5622122808887165	55200300019639724503644700000071217301072131
16.08.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBBI4503644700000				07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-81409500-49	0,00	14,56	5622122808873284	DOPRINOS SOLIDARNOSTI
16.08.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC(4404196240002				712173 01/06/21 30/06/21 0000000 002 0000000000
154-460-20137311-38	0,00	14,29	5622122808849264	15446020137311384272443860031071217301072131
16.08.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,		4272443860031		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-25002183-60	0,00	14,16	5622122808869197	56735325002183604503353720003071217301072131
16.08.21 TANDEM GD S.P. SRBAC11. NOVMBAR BB SRBAC11. NOV4503353720003				07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-363-11000621-55	0,00	14,10	5622122808853634	56736311000621554400699840001071217301072131
16.08.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJPRIJEDORPI4400699840001				07210740000000009074025447 712173 01/07/21 31/07/21 0000000 074 9074025447
567-241-11001342-87	0,00	13,94	5622122808853739	56724111001342874404194620002071217301072131
16.08.21 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN4404194620002				07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-007-80651633-16	0,00	13,76	5622122808869928/0	SRED SOLID 04-5/2021
16.08.21 UNIGRANIT OLJACA PREDUZETNICKA RADNJA VL.S.P. C4506667350005				712173 01/04/21 31/05/21 0000000 074 0000000000
562-009-00002879-50	0,00	13,50	5622122808858606	doprinos za liječenje djece 07/21
16.08.21 TR GIGO VL VUCINOVIC DRAGAN S.P		4500877430003		712173 01/07/21 31/07/21 0000000 116 0000000000
161-045-00683400-29	0,00	13,48	5622122808848151	16104500683400294402645150002071217301072131
16.08.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B7922014402645150002				07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-099-81514334-21	0,00	11,43	5622122808880431	Fond Solidarnosti
16.08.21 ECTC DOO BANJA LUKA		4404405770006		712173 01/07/21 31/07/21 0000000 002 0000000000
551-302-11308431-93	0,00	11,02	5622122808868131	55130211308431934402983040000071217301072131
16.08.21 VAPEKS DOO SAMACNJEBOSEVA BB BOSANSKI SAMAC 4402983040000				07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
551-700-22045898-29	0,00	10,80	5622122808851759	55170022045898294401396210001071217301062130
16.08.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001				06210000000000000000000000000000 712173 01/06/21 30/06/21 0000000 000 0000000000
338-690-22967402-16	0,00	10,44	5622122808849684	33869022967402164402901760000071217301072131
16.08.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N 4402901760000				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00558800-88 16.08.21 AUTOSERVIS LUKIC DOO BROADSTADIONSKA BR 35744504403070440000	0,00	10,02	5622122808881852	16104500558800884403070440000071217301072131 12210100000000000000000000000000 712173 01/07/21 31/12/21 0000000 010 0000000000
161-000-00143000-42 16.08.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320033	0,00	10,02	5622122808866657	16100000143000424200198320033071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
567-363-11000132-67 16.08.21 VS SPEKTAL DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	9,86	5622122808898390 4403028320002	56736311000132674403028320002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-25000049-76 16.08.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	9,28	5622122808888481	56732125000049764502961560004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-81558880-49 16.08.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA BRANKA 4511230000009	0,00	9,23	5622122808880693/9584	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-25017260-46 16.08.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	9,13	5622122808898640	56732325017260464502865170009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81092179-54 16.08.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	8,98	5622122808873501/0	upl sr solid 712173 01/07/21 31/07/21 0000000 050 0000000000
551-206-11248616-39 16.08.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD4402546170000	0,00	8,82	5622122808887929	55120611248616394402546170000071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
194-106-60852001-79 16.08.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	8,71	5622122808881438	19410660852001794940047330006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-006-00001303-31 16.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4403914280003	0,00	8,38	5622122808898231	55200600001303314403914280003071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
338-900-22086985-46 16.08.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021	0,00	8,25	5622122808849054	33890022086985464200254680021071217308072131 07210020000000000000000000000000 712173 08/07/21 31/07/21 0000000 002 0000000000
554-011-00011368-19 16.08.21 Kafe bar STUDENAC Teslic	0,00	8,25	5622122808898363 4508625180005	55401100011368194508625180005071217301012130 06211030000000000000000000000000 712173 01/01/21 30/06/21 0000000 103 0000000000
562-100-80000206-40 16.08.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI 4400830810008	0,00	8,17	5622122808883447/9586	solidarnost 712173 01/08/21 31/08/21 0000000 056 0000000000
562-008-00002954-68 16.08.21 TR ZOVI DO S.P. PASAJLIC MILIVOJE ZOVI DO BB 88280 N4503732740003	0,00	8,10	5622122808861795/0	TAKSA 712173 16/08/21 16/08/21 0000000 069 0000000000
562-099-81530799-96 16.08.21 PRZIONICA KAFE NINA , KOPANJA RADA S.P. SIPOVO G/4503562480001	0,00	8,10	5622122808882225/0	DOPR SOLID ZA LIJ DJECE U INOS 712173 01/07/21 30/09/21 0000000 102 0000000000
567-323-11000078-55 16.08.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVID(4402574620002	0,00	7,90	5622122808869230	56732311000078554402574620002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-253-25000232-46 16.08.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK4503120200000	0,00	7,28	5622122808897691	5672532500023246450312020000071217316082116 08210560000000000000000000000000 712173 16/08/21 16/08/21 0000000 056 0000000000
562-007-81574751-12 16.08.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR	0,00	6,84	5622122808843729 4511303240003	UPLATA DOPR. ZA SOLID. 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.08.2021

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				
567-241-25000322-73 16.08.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE P14508011280003	0,00	6,29	5622122808853678	56724125000322734508011280003071217301072130 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000231-15 16.08.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA 4509304590003	0,00	6,06	5622122808898513	56732125000231154509304590003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-054-00014523-35 16.08.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA I4501780050008	0,00	6,00	5622122808887718	55105400014523354501780050008071217301072131 07210940000000000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000050
567-241-11000816-16 16.08.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA 4403748680006	0,00	5,86	5622122808854653	56724111000816164403748680006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-450-22315624-53 16.08.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN4401430920005	0,00	5,75	5622122808852421	55145022315624534401430920005071217301072131 08211190000000000000000000000000 712173 01/07/21 31/08/21 0000000 119 0000000000
567-241-11001021-80 16.08.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU 4404234600000	0,00	5,71	5622122808854683	56724111001021804404234600000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003470-75 16.08.21 MRKONJIC EXPRES D.O.O. „M.GRAD DECANSKA 8 70260 M4401194000005	0,00	5,65	5622122808873754/0	FOND SOL 712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-00143000-42 16.08.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,59	5622122808866703	16100000143000424200198320050071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-81260101-09 16.08.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.4505183960007	0,00	5,55	5622122808899154/0	dopr.na solid- 712173 01/07/21 31/07/21 0000000 067 0000000000
562-100-80000141-41 16.08.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000 4502315420008	0,00	5,51	5622122808869625	FOND ZA LIJ.I DIJ.DJECE 7-2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81064212-97 16.08.21 RAMPA SZR SEKULIC SLAVEN S.P. DERVENTA VOJE KEC4508320820004	0,00	5,45	5622122808890669/0	sol fond 712173 01/07/21 31/07/21 0000000 027 0000000000
562-008-00002974-08 16.08.21 DRAGSTOR ZOKI S.P. VL GORAN REPOVIC NEMANJICA B4503740500003	0,00	5,40	5622122808875024/0	TAKSA 712173 16/08/21 16/08/21 0000000 069 0000000000
554-009-00011298-36 16.08.21 ZUR kafe-bar DUR ModricaModrica	0,00	5,23	5622122808888731	55400900011298364500673780005071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-80963122-98 16.08.21 ZU A DENT BANJA LUKA GAVRE VUCKOVICA 4, I SPRA 4403258160004	0,00	5,20	5622122808892915/0	uplata 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-25000080-79 16.08.21 ETNO LAGUNA SP GORAN AREZINA GRADISKAMILOSA 4505536470009	0,00	5,12	5622122808854640	56732325000080794505536470009071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-001-00005350-36 16.08.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	5,01	5622122808853341	55400100005350364403769330005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00005350-36 16.08.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	4,96	5622122808853338	55400100005350364403769330005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
554-001-00005350-36 16.08.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina	0,00	4,96	5622122808853339	55400100005350364403769330005071217301042130 04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 187

na dan: 16.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01255001-63 16.08.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE	0,00	4,61	5622122808848825 157104404568640002	16100001255001634404568640002071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
552-034-00018508-06 16.08.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,61	5622122808887045 4505373740003	55203400018508064505373740003071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-060-00021078-58 16.08.21 ABM KOMERC DOO PALEKARADORDEVA 18 PALE N	0,00	4,36	5622122808868477 4400590320008	55106000021078584400590320008071217301072131 072108900000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
161-000-01663800-37 16.08.21 FARMA SURJAN DOO MRKONJIC GRAD SURJAN BB MRK	0,00	4,31	5622122808881871 4404075610007	16100001663800374404075610007071217301072131 072106700000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
338-350-22010516-32 16.08.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN	0,00	4,23	5622122808881561 4506204250001	33835022010516324506204250001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00003453-28 16.08.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	4,22	5622122808898602 4510472650001	57228600003453284510472650001071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-253-11000135-16 16.08.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,20	5622122808854685 4403861730001	56725311000135164403861730001071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00315012-03 16.08.21 PCI EXPRESS MILOS RIBIC SP PRIJEDOR	0,00	4,20	5622122808852052 4510182900004	55510000315012034510182900004071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01265500-91 16.08.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANA SINDJ	0,00	4,13	5622122808866547 4509314470006	16100001265500914509314470006071217301072131 072106700000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
552-000-19473465-52 16.08.21 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA	0,00	4,11	5622122808887276 4511664340002	55200019473465524511664340002071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
140-407-00225539-32 16.08.21 PITSTOP DOO SOCKOVAC, PETROVO	0,00	4,10	5622122808882125 4400030020009	14040700225539324400030020009071217301072131 072103800000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000000
572-106-00010890-20 16.08.21 SIKANIC JAVNI PREVOZNJEGOSEVA 56B BANJA LUKANJ	0,00	4,08	5622122808898433 4510499770009	57210600010890204510499770009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00003767-56 16.08.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	4,07	5622122808868549 4500741370007	57228600003767564500741370007071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
132-250-03116349-37 16.08.21 HA TRANS DOO TRG BB ODZAK	0,00	4,05	5622122808866973 4254001860123	13225003116349374254001860123071217301062130 062106600000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000
571-200-0000220-85 16.08.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI	0,00	4,05	5622122808868843 4403644800000	571200000022085440364480000071217311082111 082107400000000000000000 712173 11/08/21 11/08/21 0000000 074 0000000000
562-099-00003463-96 16.08.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,05	5622122808899093/0 4503137940007	dopr.na solid. 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-81635264-11 16.08.21 PRODAVNICA KNEZIC NOVICA KNEZIC S.P. SIPOVO SIM	0,00	4,05	5622122808884642/0 4503586070009	DOPR SOLID ZA LIJ DJECE U INOS 712173 01/07/21 30/09/21 0000000 102 0000000000

Izvjestaj o promjenama na racunu

na dan: 16.08.2021

Izvod: 187

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00059451-95 16.08.21 JAVNI PREVOZ STVARI MILOJICA MILOJICA RATKO SP P4507981430001	0,00	4,05	5622122808887435	55510000059451954507981430001071217301052131 07210740000000000000000000
				712173 01/05/21 31/07/21 0000000 074 0000000000
567-241-25000954-20 16.08.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L14508121200005	0,00	4,00	5622122808853658	56724125000954204508121200005071217301062130 06210020000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00002830-50 16.08.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,90	5622122808890897/0	SRED,SOLIDAR.
			4400523130008	712173 01/07/21 31/07/21 0000000 088 0000000000
551-205-11264786-78 16.08.21 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMILA4506355380004	0,00	3,66	5622122808852427	55120511264786784506355380004071217301082131 08210740000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
199-055-00555652-33 16.08.21 TR SLATINA, DONJA SLATINA BB	0,00	3,55	5622122808881474	19905500555652334508269020006071217301072131 07210130000000000000000000
			4508269020006	712173 01/07/21 31/07/21 0000000 013 0000000000
141-545-53200008-80 16.08.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB	0,00	3,40	5622122808848357	14154553200008804200176780014071217301062130 06210010000000000000000000
			4200176780014	712173 01/06/21 30/06/21 0000000 001 0000000000
161-045-00727300-55 16.08.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR	0,00	3,30	5622122808848122	16104500727300554400744140008071217301052131 0521007000000009006017454
			4400744140008	712173 01/05/21 31/05/21 0000000 007 9006017454
562-005-00004020-24 16.08.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P.	0,00	3,25	5622122808885812/0	POSEBAN DOPR. FOND ZA 05/21
			4500502030008	712173 01/05/21 31/05/21 0000000 010 0000000000
562-003-81585802-35 16.08.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	3,19	5622122808889913/0	DOPRINOS ZA SOLID. 8/21
			4403252710002	712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81120053-46 16.08.21 LATICA-SAMARDZIJA LJILJA SP, B LUKA KRALJA PETR	0,00	3,08	5622122808863567/9566	solidarnost
			4508660170004	712173 01/07/21 31/07/21 0000000 002 0000000000
551-037-00012786-65 16.08.21 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO	0,00	3,06	5622122808852426	55103700012786654504200270005071217301072131 07210740000000000000000000
			4504200270005	712173 01/07/21 31/07/21 0000000 074 0000000000
141-478-53200016-41 16.08.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	3,01	5622122808866608	14147853200016414404411310009071217301072131 07210740000000000000000000
			4404411310009	712173 01/07/21 31/07/21 0000000 074 0000000000
551-720-22835576-16 16.08.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,97	5622122808852296	55172022835576164511068140004071217301072131 07210560000000000000000000
			4511068140004	712173 01/07/21 31/07/21 0000000 056 0000000000
567-321-27000016-13 16.08.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	2,96	5622122808898506	56732127000016134403522520006071217301072131 07210080000000000000000000
			4403522520006	712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00007726-23 16.08.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,95	5622122808898485	57226600007726234508521130006071217301072131 07210740000000000000000000
			4508521130006	712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-00004494-06 16.08.21 KAFE POSLASTICANICA INSOMNIA MARINELA OLJACA	0,00	2,93	5622122808892063/9599	DOPRINOS SOLIDARNOSRI 05/21
			4504920440005	712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-81211885-77 16.08.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,90	5622122808879494/0	sol fond
			4509184590004	712173 01/06/21 30/06/21 0000000 027 0000000000
562-009-80933226-09 16.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,89	5622122808865188/0	07/21 centar fond solid bolovanje plata
			4400266900000	712173 01/07/21 31/07/21 0000000 015 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				
161-000-02336900-83 16.08.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61	0,00	2,88	5622122808848419 4404554690007	16100002336900834404554690007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81171910-11 16.08.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI	0,00	2,85	5622122808877823/0 4508927780001	0,25? 712173 01/07/21 31/07/21 0000000 116 0000000000
567-433-25000011-37 16.08.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,85	5622122808888998 4504315760006	56743325000011374504315760006071217301072131 07210610000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
552-037-00023968-66 16.08.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA061628116	0,00	2,82	5622122808898121 4403105410001	55203700023968664403105410001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-25000540-98 16.08.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L	0,00	2,80	5622122808897973 4502474490009	56724125000540984502474490009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-00000187-25 16.08.21 SANJA S.P. VL RADOVIC ZORKA PALE SVETOSAVSKA B	0,00	2,78	5622122808882255/0 4501636100009	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-80656079-18 16.08.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,78	5622122808841805 4402796280005	Plata za 7/2021. 712173 01/07/21 31/07/21 0000000 002 9002230002
567-301-25000351-53 16.08.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC	0,00	2,75	5622122808868810 4502090160001	56730125000351534502090160001071217301072131 07210070000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
551-490-22089513-45 16.08.21 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS	0,00	2,70	5622122808852190 4509008860003	55149022089513454509008860003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-81054533-81 16.08.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI	0,00	2,70	5622122808884948/0 4403417140001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-81205013-82 16.08.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO	0,00	2,70	5622122808885777/0 4509134810003	DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
567-343-25000315-43 16.08.21 DARTEX TR LJILJANA STOJANOVIC SP BIJELJINABIJELJI	0,00	2,70	5622122808888602 4505938780004	56734325000315434505938780004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
571-200-00001238-38 16.08.21 6IMPERIAMILOSA OBRENOVICA BBPRIJEDOR	0,00	2,70	5622122808888586 4511407450000	57120000001238384511407450000071217306082106 08210740000000000000000000 712173 06/08/21 06/08/21 0000000 074 0000000000
567-463-25000138-29 16.08.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	2,69	5622122808898549 4508084320003	56746325000138294508084320003071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
562-007-00000115-98 16.08.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,50	5622122808872172/0 4401678540063	UPLATA ZA FOND 712173 16/08/21 16/08/21 0000000 074 0000000000
572-306-00001452-07 16.08.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK	0,00	2,46	5622122808898681 4509200200009	57230600001452074509200200009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00166910-49 16.08.21 ZU SIK-MEDIC PRIJEDOR	0,00	2,44	5622122808868831 4403801080008	55510000166910494403801080008071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-25001593-43 16.08.21 CRNI DJORDJE BOJANA GRUBISIC SP BANJA LUKABULE	0,00	2,36	5622122808854678 4511213840001	56724125001593434511213840001071217315082115 08210020000000000000000000 712173 15/08/21 15/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01852300-47 16.08.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001	0,00	2,30	5622122808849896	16100001852300474510354020001071217301072131 0721013000000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
551-460-22090151-86 16.08.21 GALEB ORTACKI SP BROD NIKOLA I IRFANTRG PATRIJA 4509760760000	0,00	2,28	5622122808897718	55146022090151864509760760000071217301082131 0821010000000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-00000267-81 16.08.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA 14400810110000	0,00	2,21	5622122808873071	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00002989-62 16.08.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV4404074300004	0,00	2,07	5622122808887846	57228600002989624404074300004071217301072131 0721119000000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
338-410-22351593-24 16.08.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N 4506948520007	0,00	2,06	5622122808897208	33841022351593244506948520007071217301072131 072107400000009074073207 712173 01/07/21 31/07/21 0000000 074 9074073207
567-363-25000610-21 16.08.21 BLACKSAND LJILJANA BLANUSA-DAVIDOVIC S.P. PRIJE 4511761970002	0,00	2,03	5622122808853638	56736325000610214511761970002071217301072131 0721074000000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-011-81452416-64 16.08.21 PAB SQUARE SNJEZANA DRINIC S.P SVETOSAVSKA 1914510583300000	0,00	1,90	5622122808883328	DOPRINOSI ZA SOLIDARNOST,DIJAGN.I LIJECENJA DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
552-000-18331918-11 16.08.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,75	5622122808852393	55200018331918114508853560004071217301072131 0721075000000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
552-000-18331918-11 16.08.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,75	5622122808852378	55200018331918114508853560004071217301062130 0621075000000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-120-80000152-95 16.08.21 GP LJUBIC AD PRNJAVOR	0,00	1,75	5622122808889176	uplata solidarnosti 4401230830001 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-81386026-93 16.08.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	1,62	5622122808899878	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 034 0000000000
562-099-81581938-36 16.08.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA SLOBODANA K 4511334040002	0,00	1,61	5622122808870398/9569	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-491-25000181-80 16.08.21 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA KC4511131100000	0,00	1,60	5622122808886983	56749125000181804511131100000071217301072131 0721089000000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
552-040-15273852-26 16.08.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA(4403564870007	0,00	1,57	5622122808898119	55204015273852264403564870007071217301072131 0721027000000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00537600-56 16.08.21 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005	0,00	1,53	5622122808866442	16104500537600564501440200005071217301072131 0721013000000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81193771-52 16.08.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,51	5622122808875348/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81193771-52 16.08.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,51	5622122808875206/0	SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81193771-52 16.08.21 RS GRADNJA-SKENDERIJA RADOMIR SP B LUKA DJORDJ4509048900008	0,00	1,51	5622122808874687/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17336231-54 16.08.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,50	5622122808853065	55200017336231544510248930007071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-005-80909410-67 16.08.21 FRIZERSKI SALON MILICA ZA DLAKU ISPRED SVIH VL D 4500475040004	0,00	1,50	5622122808885154/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 010 0000000000
562-006-00001830-46 16.08.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS 4505027590003	0,00	1,50	5622122808878947/9570	POSEBAN DOPR. ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
562-006-81589390-85 16.08.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003	0,00	1,50	5622122808878527/9570	uplata doprinosa 712173 01/07/21 31/07/21 0000000 113 0000000000
554-008-00011339-59 16.08.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622122808888604 4508678970008	55400800011339594508678970008071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
554-006-00011220-29 16.08.21 FRIZERSKI SALON SARASpSlobodanka DDoboj	0,00	1,50	5622122808887020 4500262130000	55400600011220294500262130000071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-363-25000495-75 16.08.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE\4509401790009	0,00	1,50	5622122808898399	56736325000495754509401790009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
552-000-19590992-66 16.08.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006	0,00	1,50	5622122808852960	55200019590992664511757860006071217301072131 07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-81332822-96 16.08.21 TOP AUTO DOO BANJA LUKA JAROSLAVA PLECITIJA 17 `4404023220006	0,00	1,45	5622122808886242/0	dopr za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81324126-87 16.08.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI\4401047630001	0,00	1,44	5622122808894643/0	DOP SOLID 712173 01/06/21 30/06/21 0000000 008 0000000000
554-001-00003336-64 16.08.21 Drina Hydro Energy DooUgljevik	0,00	1,44	5622122808887381 4401884950006	55400100003336644401884950006071217301072131 07211090000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
199-572-00458279-69 16.08.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE\4511014300006	0,00	1,43	5622122808897019	19957200458279694511014300006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-00003545-91 16.08.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 7-4500600040003	0,00	1,41	5622122808886185/0	sol fond 712173 01/07/21 31/07/21 0000000 027 0000000000
567-651-25000215-92 16.08.21 TRGOVINSKA RADNJA CASPER SVJETLANA GAJIC SP VR\4500655610003	0,00	1,39	5622122808888880	56765125000215924500655610003071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-321-25000274-80 16.08.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK\4506523510008	0,00	1,39	5622122808897695	56732125000274804506523510008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-352-25000013-23 16.08.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE\4507545290008	0,00	1,39	5622122808888858	56735225000013234507545290008071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
554-011-00011412-81 16.08.21 Kafe bar SANSlaven MilivojevicTeslic	0,00	1,38	5622122808898374 4509769040000	55401100011412814509769040000071217301062130 06211030000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
161-000-02618600-47 16.08.21 SUNCICA LJUBOMIR IVANOVIC SP PRIJEDVOZDA KARAI\4511990650003	0,00	1,37	5622122808865772	16100002618600474511990650003071217301072101 08210740000000000000000000 712173 01/07/21 01/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81636888-36	0,00	1,37	5622122808879161/0	sol fond
16.08.21 OBRADA METALA GSG-METAL MACHINERY GROZDAN		4511658450009	712173	01/07/21 31/07/21 0000000 027 0000000000
562-008-00002948-86	0,00	1,36	5622122808861623/0	TAKSA
16.08.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IG NJAT MILO		4503739080009	712173	16/08/21 16/08/21 0000000 069 0000000000
555-100-00435957-45	0,00	1,36	5622122808852578	55510000435957454511008320003071217301062130
16.08.21 SORELLE IVANA SAVANOVIC S.P. BANJALUKA		4511008320003	712173	01/06/21 30/06/21 0000000 002 0000000000
161-000-02309100-63	0,00	1,35	5622122808866763	16100002309100634511257460001071217301062130
16.08.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA		4511257460001	712173	01/06/21 30/06/21 0000000 002 0000000000
555-100-00526155-81	0,00	1,35	5622122808888356	55510000526155814511774870007071217301072131
16.08.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC		4511774870007	712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-80949788-39	0,00	1,35	5622122808870069/9569	solidarnost
16.08.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH		4507850840000	712173	01/07/21 31/07/21 0000000 002 0000000000
555-300-00399500-94	0,00	1,35	5622122808868366	55530000399500944510748820003071217301072131
16.08.21 ALMA AISA PELES SP DERVENTA		4510748820003	712173	01/07/21 31/07/21 0000000 027 0000000000
562-110-80006799-44	0,00	1,35	5622122808857441/0	sol
16.08.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA		4502902120009	712173	01/07/21 31/07/21 0000000 008 0000000000
551-700-22293450-05	0,00	1,35	5622122808887703	55170022293450054509074810009071217301072131
16.08.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJE OBALA MICA		4509074810009	712173	01/07/21 31/07/21 0000000 107 0000000000
567-343-25000684-03	0,00	1,35	5622122808853676	56734325000684034510727820003071217301082131
16.08.21 VIRTUAL SOLUTIONS AMEL DEDIC SP BIJELJINASAVE K		4510727820003	712173	01/08/21 31/08/21 0000000 005 0000000000
567-343-25000602-55	0,00	1,35	5622122808897794	56734325000602554510261790001071217301072131
16.08.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN		4510261790001	712173	01/07/21 31/07/21 0000000 005 0000000000
567-321-25000487-23	0,00	1,35	5622122808854509	56732125000487234510324620004071217301072131
16.08.21 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF		4510324620004	712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-81640188-80	0,00	1,35	5622122808873995/0	SOLIDRANOST
16.08.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA		4511670580007	712173	16/08/21 16/08/21 0000000 095 0000000000
562-010-00001574-36	0,00	1,35	5622122808840988/0	dop solid 07/21
16.08.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR		4502882340007	712173	01/07/21 31/07/21 0000000 008 0000000000
161-000-02506600-39	0,00	1,35	5622122808849888	16100002506600394404668350001071217301012131
16.08.21 SHANDONG LUQIAO GROUP CO LTD BH BRAULICA RAV		4404668350001	712173	01/01/21 31/01/21 0000000 002 0000000000
571-200-00001245-17	0,00	1,35	5622122808898334	57120000001245174511495560006071217301082101
16.08.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci		bbPR4511495560006	712173	01/08/21 01/08/21 0000000 074 0000000000
562-099-81468417-32	0,00	1,35	5622122808879709/0	DOP ZA SOLID 7/21
16.08.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN		4510683780009	712173	01/07/21 31/07/21 0000000 002 0000000000
554-005-00001073-61	0,00	1,35	5622122808868275	55400500001073614507580440004071217301072131
16.08.21 OMEGA nocni klubPELAGICEVO		4507580440004	712173	01/07/21 31/07/21 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81445206-19	0,00	1,35	5622122808862311	SOLIDARNOST N ZARADU 06/21
16.08.21 MN TOPALOVIC D.O.O. CADJAVICA, RIBNIK			4404268920003	712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-80919162-58	0,00	1,35	5622122808899079/0	SOLIDARNOST ZA BOLESNU DJECU
16.08.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK			4507735660006	712173 01/07/21 31/07/21 0000000 002 0000000000
551-036-00007759-63	0,00	1,34	5622122808887607	55103600007759634501352170007071217301072131
16.08.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N			4501352170007	712173 01/07/21 31/07/21 0000000 109 0000000000
567-241-25001215-13	0,00	1,32	5622122808869290	56724125001215134510359410002071217301052131
16.08.21 BIFTEK RAJNA NEDIC SP BANJA LUKABANJA LUKABAN.			4510359410002	712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000444-44	0,00	1,30	5622122808888598	567343250004444444501049660000071217301022128
16.08.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF			4501049660000	712173 01/02/21 28/02/21 0000000 005 0000000000
571-020-00000874-56	0,00	1,30	5622122808887813	57102000000874564502895830003071217301052131
16.08.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR			4502895830003	712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-00002160-25	0,00	1,30	5622122808899394/0	SOLIDARNOST
16.08.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREE			4401342040003	712173 01/07/21 31/07/21 0000000 107 0000000000
567-651-25000282-85	0,00	1,28	5622122808897866	56765125000282854511328580003071217301072131
16.08.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN			4511328580003	712173 01/07/21 31/07/21 0000000 064 0000000000
552-004-00013588-37	0,00	1,27	5622122808887400	55200400013588374401820390007071217301062130
16.08.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA			0334401820390007	712173 01/06/21 30/06/21 0000000 002 0000000006
562-010-81137674-44	0,00	1,26	5622122808870591	JAVNI PRIHODI RS
16.08.21 JRT OPSTINA SRBAC			4401255660003	712173 01/06/21 30/06/21 0000000 095 9082000010
552-004-00013588-37	0,00	1,25	5622122808887050	55200400013588374401820390007071217301072131
16.08.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA			0334401820390007	712173 01/07/21 31/07/21 0000000 002 0000000007
555-007-00032219-18	0,00	1,24	5622122808851935	55500700032219184501853110004071217301072131
16.08.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-25000495-75	0,00	1,18	5622122808898445	56736325000495754509401790009071217301052131
16.08.21 JAVNI PREVOZ STVARI STANIC ZORAN STANIC SP PRIJE			4509401790009	712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00032219-18	0,00	1,16	5622122808853628	55500700032219184501853110004071217301072131
16.08.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81239240-27	0,00	1,12	5622122808890215/0	UPLATA SRED SOLIDARNOSTI ZA VIIMJ/2021
16.08.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL. C			4509305130006	712173 01/07/21 31/07/21 0000000 102 0000000000
338-900-22086985-46	0,00	1,00	5622122808849062	33890022086985464200254680021071217312072131
16.08.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A			4200254680021	712173 12/07/21 31/07/21 0000000 002 0000000000
562-012-81314728-53	0,00	0,68	5622122808894662/0	FOND SOLID.
16.08.21 IZNOS DRVNIH SORTIMENATA IZ SUME ZELJKO VL ZEL			4509787450002	712173 01/06/21 30/06/21 0000000 089 0000000000
562-099-81384184-46	0,00	0,67	5622122808854760	Fond solidarnosti 7/2021
16.08.21 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-001-00002032-96	0,00	0,65	5622122808887387	55400100002032964501051050006071217301072131
16.08.21 N i S trgovinska radnja Bijeljina			4501051050006	07210050000000000000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00279000-50	0,00	0,63	56221228088848153	16104500279000504400006070003071217316082116
16.08.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000 DOBOJ054400006070003				08210280000000000000000000000000
				712173 16/08/21 16/08/21 0000000 028 0000000000
551-001-00003040-27	0,00	0,15	5622122808888390	55100100003040274400942290007071217316082116
16.08.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA4400942290007				08210020000000000000000000000000
				712173 16/08/21 16/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.080.468,89	0,00	12.163,43		1.092.632,32

NAPOMENA:

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

IZVOD:172

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.08.2021 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
2.722.982,09 KM	0,00 KM	1.319,29 KM	2.724.301,38 KM	0	29

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	2.724.301,38 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 16.08.2021	0,00	497,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012801079 (2) Centrala
2	BOST DOO Bijeljina, DUŠANA BARANJINA 3, BIJELJINA 5710300000029930	Komercijalna banka ad 16.08.2021	0,00	187,08	35	[N:4400434030008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] Po	0000000000	20602132241001 (2) Filijala Bijeljina
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 16.08.2021	0,00	105,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012800889 (2) Centrala
4	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 16.08.2021	0,00	97,03	0	[N:4403661990009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012798444 (2) Centrala
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 16.08.2021	0,00	73,48	43	[N:4402099210007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:053 B:0000000]	0000000000	87000012800423 (2) Centrala
6	MOSER-DIS D.O.O PDPTU PRNJAOR, MAGISTRALNI PUT BB PRNJAOR, 5674631100002353	SBERBANK AD BANJ 16.08.2021	0,00	57,13	999	[N:4402766960001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:0000000]	9999999999	87000012797460 (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	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 16.08.2021	0,00	41,50	999	[N:4400361640007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012797599 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 16.08.2021	0,00	39,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	0000000000	87000012801083 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 16.08.2021	0,00	37,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012801035 (2) Centrala
10	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 16.08.2021	0,00	32,70	35	[N:4403297060009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	0000000000	09201772219001 (2) Agencija Zalužani
11	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 16.08.2021	0,00	26,20	0	[N:4404150170000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000]	0000000000	87000012800906 (2) Centrala
12	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 16.08.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	0000000000	87000012800843 (2) Centrala
13	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 16.08.2021	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012798016 (2) Centrala
14	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVICA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 16.08.2021	0,00	16,71	0	[N:4263322900061 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000007	87000012798456 (2) Centrala
15	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 16.08.2021	0,00	16,33	999	[N:4501650190002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012797893 (2) Centrala
16	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 16.08.2021	0,00	16,30	999	[N:4403661050006 VU:0 VP:712173 PO:2021.08.16 PD:2021.08.16 O:002 B:0000000]	0000000000	87000012799370 (2) Centrala
17	STARO BURE STEFAN MARINKOVIĆ S, BANA MILOSAVLJEVICA 14, 5710100000297951	Komercijalna banka ad 16.08.2021	0,00	12,15	999	[N:4511780250002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] UP	0000000000	87000012799526 (2) Centrala
18	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 16.08.2021	0,00	6,90	0	[N:4400520200005 VU:0 VP:712173 PO:2021.01.01 PD:2021.01.31 O:085 B:0000000]	7202478 0000000000	87000012800263 (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	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 16.08.2021	0,00	4,82	999	[N:4402894610005 VU:0 VP:712173 PO:2021.08.16 PD:2021.08.16 O:002 B:0000000]	0000000000	87000012801066 (2) Centrala
20	LINEA COLOR DOO BIJELJINA, KNEZ IVO OD SEMBERIJE 204A, BIJEL 5722460000800375	MF banka a.d. Banja L 16.08.2021	0,00	3,36	999	[N:4404700180008 VU:0 VP:712173 PO:2021.03.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012800290 (2) Centrala
21	Trgovinska radnja VIKI, vlasnik Elek N, Podgrab bb, PALE 5710500000125174	Komercijalna banka ad 16.08.2021	0,00	2,70	35	[N:4501652560001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] P _o	0000000000	30302873437001 (2) Agencija Pale
22	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 16.08.2021	0,00	1,47	0	[N:4509870860000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000]	0000000000	87000012799178 (2) Centrala
23	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 16.08.2021	0,00	1,37	0	[N:4400512440005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:0000000]	7202484 0000000000	87000012800066 (2) Centrala
24	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.08.2021	0,00	1,35	35	[N:4404620400007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] P _o	0000000000	80411309960001 (2) Filijala Trebinje
25	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.08.2021	0,00	1,35	35	[N:4404620400007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] P _o	0000000000	80411309957001 (2) Filijala Trebinje
26	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 16.08.2021	0,00	1,35	999	[N:4510714170000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012798049 (2) Centrala
27	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljina 16.08.2021	0,00	1,34	0	[N:4510443800002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	7216673 0000000000	87000012800063 (2) Centrala
28	WISSTION DOO TREBINJE, BILEČKI PUT BB, TREBINJE 5710800000120697	Komercijalna banka ad 16.08.2021	0,00	1,30	35	[N:4404620400007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000] P _o	0000000000	80411309963001 (2) Filijala Trebinje
29	IN JEZIČKI CENTAR, Univerzitetaska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 16.08.2021	0,00	0,17	43	[N:4510190830007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012800086 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 29

Ukupno BAM:	0,00	1.319,29
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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. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2021



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

7,760,267.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	1995720034317173 217208987 - 1995720034317173;4400289270003;712173;010621;300621;001;0000000;0000000000 /	BOKSIT A.D., TRG RUDARA 1	0.00	1,102.29
2	5550070103488878 217220207 - 5550070103488878;4401725050002;712173;010721;310721;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	1,020.43
3	5550080004941776 217229310 - 5550080004941776;4400017940000;712173;010721;310721;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	859.27
4	5550060029252790 217245589 - 5550060029252790;4401544690000;712173;010821;310821;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	699.53
5	5550070003148392 217183635 - 5550070003148392;4400964260004;712173;010721;310721;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	327.86
6	5550080324014061 217182766 - 5550080324014061;4400188080009;712173;010721;310721;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	319.32
7	5550060001118037 217234805 - 5550060001118037;4400300420004;712173;010721;310721;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	264.34
8	5550100000440005 217230086 - 5550100000440005;4401417310001;712173;010621;300621;031;0000000;0000000000 /	JAVNA USTANOVA NACIONALNI PARK SUTJESKA	0.00	251.00
9	5673238200071459 217241803 - 5673238200071459;4401068470004;712174;010821;310821;008;0000000;0000000000 /	GRAD GRADISKA	0.00	246.37
10	5550070000588077 217183879 - 5550070000588077;4400944230001;712173;010721;310721;075;0000000;0000000000 /	VIALE D.O.O.	0.00	231.38
11	5550010000001133 217188852 - 5550010000001133;4400317580005;712173;010721;310721;005;0000000;0000000000 /	IGM DRINA AD	0.00	174.43
12	5510150002372254 217207352 - 5510150002372254;4402047090003;712173;010721;310721;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	145.02
13	5550480053156091 217182203 - 5550480053156091;4403207760007;712173;010721;310721;074;0000000;0000000000 /	AUTOTRANSPORT PRIJEDOR AD RUDI CAJAVECA 5 PRIJEDOR	0.00	137.60
14	5550090000453246 217224959 - 5550090000453246;4401385280008;712173;010521;310521;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	135.63
15	1346201001231972 217226075 - 1346201001231972;4245072380018;712173;010721;310721;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	127.17
16	5553000031673569 217244189 - 5553000031673569;4404051510001;712173;010721;310721;138;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	124.28
17	5550060001567050 217220702 - 5550060001567050;4400290100006;712173;010621;300621;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIČI	0.00	99.58
18	5550070103488878 217220208 - 5550070103488878;4400932140007;712173;010721;310721;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	96.48
19	5550070103488878 217220210 - 5550070103488878;4402112090008;712173;010721;310721;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	83.70
20	5550070103488878 217220209 - 5550070103488878;4402098750008;712173;010721;310721;002;0000000;0000000000 /	GRAD BANJA LUKA - BUDŽET GRADA	0.00	82.37
21	5550010000121510 217182293 - 5550010000121510;4400443880006;712173;010721;310721;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA	0.00	50.29
22	5510600001540311 217227545 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	48.00
23	5674838300000391 217242188 - 5674838300000391;4404214240007;712173;010721;310721;088;0000000;0000000000 /	PU DJECIJI VRTIC PATRIJARH PAVLE ISTOCNO NOVO SARAJEVO	0.00	44.77
24	5540040030002810 217207978 - 5540040030002810;4401327320008;712173;010721;310721;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	35.05

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2021



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

7,760,267.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510600001540311 217227605 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	33.40
26	5554000049992551 217197397 - 5554000049992551;4404635850009;712173;010721;310721;001;0000000;0000000000 /	JUGOTEX DOO UPL.SOLID	0.00	29.95
27	5673431100033259 217242075 - 5673431100033259;4403263240008;712173;010721;310721;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko placanje	0.00	28.59
28	5510600001540311 217227958 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	27.10
29	5510600001540311 217227956 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	26.90
30	5710800000105177 217242791 - 5710800000105177;4404129720008;712173;160821;160821;107;0000000;0000000000 /	JAVNA USTANOVA BAZENI TREBINJE Budžetsko placanje	0.00	26.39
31	5510600001540311 217227600 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	25.90
32	5540030000001923 217192208 - 5540030000001923;4400464530005;712173;010521;310521;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	25.55
33	5676511100013317 217194606 - 5676511100013317;4219055180012;712173;010721;310721;064;0000000;0000000000 /	POP S DOO ZABLJAK USORA - PODRUZNICA MODRICA Budžetsko placanje	0.00	24.68
34	5540010000179919 217242504 - 5540010000179919;4400359820006;712173;010821;310821;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko placanje	0.00	23.26
35	5550020000705692 217189432 - 5550020000705692;4400563190003;712173;010721;310721;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	23.15
36	5510600001540311 217227608 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	22.80
37	5510600001540311 217227907 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko placanje	0.00	22.70
38	5550070000403389 217185213 - 5550070000403389;4400726670008;712173;010721;310721;007;0000000;0000000007 /	SERVISKOMERC P-4 DOO PLAĆANJE	0.00	21.42
39	3383502257284763 217226689 - 3383502257284763;4227207320055;712173;010721;310721;002;0000000;0000000007 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko placanje	0.00	20.12
40	5710100000220739 217228297 - 5710100000220739;4403177080006;712173;010421;300421;002;0000000;0000000000 /	EUROPLAY GAMING DOO Budžetsko placanje	0.00	20.10
41	5551000037944622 217231401 - 5551000037944622;4404052830000;712173;010621;300621;002;0000000;0000000000 /	GRUPA TNT DOO BANJA LUKA DOP ZA SOLIDARNOST 6/21	0.00	19.56
42	1610450069370072 217226154 - 1610450069370072;4403566060002;712173;010721;310721;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko placanje	0.00	17.09
43	5550090006133857 217210438 - 5550090006133857;4401730990005;712173;010721;310721;107;0000000;0000000000 /	PUT INŽENJERING DOO DOPRINOS SOLID	0.00	15.93
44	5620990001388370 217242286 - 5620990001388370;4401760710007;712173;010721;310721;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI Budžetsko placanje	0.00	15.45
45	5557000022734334 217219757 - 5557000022734334;4403912070001;712173;010421;300921;088;0000000;0000000000 /	ASEA DOO SREDSTVA SOLIDARNOSTI	0.00	14.76
46	5551000012088205 217206544 - 5551000012088205;4403706090004;712173;010821;310821;002;0000000;0000000000 /	ZU APOTEKA "INKA" SOLIDARNOST	0.00	13.17
47	5514502233934103 217227943 - 5514502233934103;4403151950002;712173;010721;310721;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	12.95
48	1541802008933076 217226656 - 1541802008933076;4404174600005;712173;010721;310721;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko placanje	0.00	12.51

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2021



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

7,760,267.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000234380044 217190277 - 1610000234380044;4263002230068;712173;010721;310721;011;0000000;0000000000 / Budzetsko placanje	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	12.37
50	5559000028006863 217201247 - 5559000028006863;4404047240008;712173;010821;310821;107;0000000;0000000000 / 26-01-2021 DOPRINOS ZA SOLIDARNOST	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	11.95
51	5550900010903452 217202344 - 5550900010903452;4404155050002;712173;010721;310721;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.51
52	5517902222061812 217227550 - 5517902222061812;4404282830009;712173;010721;310721;002;0000000;0000000007 / Budzetsko placanje	KIDS BEBA BH DOO BANJA LUKA	0.00	10.14
53	5620098110186641 217207900 - 5620098110186641;4500775350005;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	9.55
54	5559000053099987 217220115 - 5559000053099987;4511954850004;712173;010721;311221;033;0000000;0000000000 / DOPR.ZA SOLIDARNOST	AGENCIJA ZA RAČUNARSKO PROGRAMIRANJE PAJKMEN SPASOJE MILOŠEVIĆ S.P. GACKO	0.00	9.18
55	5520001874728666 217242030 - 5520001874728666;4511071520004;712173;010721;311221;002;0000000;0000000000 / Budzetsko placanje	VODO MLAZ ALMIR HELDIĆBANJALUKA	0.00	8.83
56	5554000020735993 217189443 - 5554000020735993;4403803700003;712173;010721;310721;097;0000000;0000000000 / 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	FOOD VALLEY DOO SKELANI BB SREBRENICA	0.00	8.53
57	5722760000770290 217228560 - 5722760000770290;4404037790000;712173;010621;300621;085;0000000;0000000000 / Budzetsko placanje	ITESCO DOO, SRPSKIH VLADARA 5	0.00	8.45
58	5711000000045609 217242252 - 5711000000045609;4511317380002;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	GOSTIONICA SAC	0.00	8.22
59	5540120000034074 217192448 - 5540120000034074;4404341430001;712173;010521;310821;045;0000000;0000000000 / Budzetsko placanje	WOODY DOO	0.00	8.22
60	5554000038282420 217235168 - 5554000038282420;4509949020007;712173;010621;300621;015;0000000;0000000000 / SOLIDARNOST	FLAMINGO VLADIMIR ŽIVANOVIĆ SP BRATUNAC	0.00	8.10
61	5550090002322824 217219286 - 5550090002322824;4401388110006;712173;010721;311221;033;0000000;0000000000 / SOLIDARNOST	ZELENOVIĆ DOO GACKO	0.00	8.10
62	5554000049918443 217230013 - 5554000049918443;4511494240008;712173;010721;311221;015;0000000;0000000000 / SOLIDARNOST	MALI RAJ MLADEN GLIGIĆ SP BRATUNAC	0.00	8.10
63	5559000037039115 217221400 - 5559000037039115;4404263450009;712173;010721;310721;107;0000000;0000000000 / solidarnost doprinosi	BOTANIK DOO	0.00	8.02
64	1610000244720050 217191697 - 1610000244720050;4403403940005;712173;010621;300621;008;0000000;0000000000 / Budzetsko placanje	ZU STOM AMBULANTA BELLAVISTA GRADIS	0.00	7.45
65	5711000000032223 217242864 - 5711000000032223;4508655680002;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p.	0.00	6.81
66	5550900010903452 217202351 - 5550900010903452;4404155480007;712173;010721;310721;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	5.73
67	5510600001540311 217227962 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	5.50
68	5675431000000163 217208229 - 5675431000000163;4400039080004;712173;010721;300721;028;0000000;0000000000 / Budzetsko placanje	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	5.07
69	5510600001540311 217227612 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	4.80
70	1610450069040078 217226144 - 1610450069040078;4403551620001;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.11
71	5540010000419412 217193010 - 5540010000419412;4507752670007;712173;140821;140821;005;0000000;0000000000 / Budzetsko placanje	Codex CS agza pruzknjigousluga	0.00	4.05
72	5540010000285455 217227199 - 5540010000285455;4501210200006;712173;010321;310521;059;0000000;0000000000 / Budzetsko placanje	Geo-Vin zajedn geod agencija	0.00	3.90

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2021



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

7,760,267.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672411100102277 217228372 - 5672411100102277;4404256160003;712173;010721;310721;002;0000000;0000000000 /	VETERINARSKA AMBULANTA LOKOVET DOO BANJA LUKA Budžetsko plaćanje	0.00	3.76
74	5550080324014061 217182768 - 5550080324014061;4400188080009;712173;010721;310721;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.69
75	5514602259347516 217207542 - 5514602259347516;4510232000000;712173;010721;310721;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ Budžetsko plaćanje	0.00	3.32
76	5550000047248039 217168189 - 5550000047248039;4404527370009;712173;010721;310721;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1 28-07-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.18
77	5550070000725041 217200149 - 5550070000725041;4400867810008;712173;010821;310821;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA SOLIDARNOST ZA VIII/2021	0.00	3.08
78	5620038164896487 217241925 - 5620038164896487;4404698180003;712173;010721;310721;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko plaćanje	0.00	3.00
79	5620998158482896 217208042 - 5620998158482896;4511336330008;712173;010721;310721;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko plaćanje	0.00	2.95
80	5620998158482896 217208292 - 5620998158482896;4511336330008;712173;010621;300621;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko plaćanje	0.00	2.95
81	5540040030002422 217227726 - 5540040030002422;4508699540003;712173;010421;300421;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.88
82	5540040030002422 217207977 - 5540040030002422;4508699540003;712173;010521;310521;012;0000000;0000000000 /	UD MARKOM Budžetsko plaćanje	0.00	2.88
83	5550080324014061 217182767 - 5550080324014061;4400188080009;712173;010721;310721;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.84
84	5551000045641669 217185883 - 5551000045641669;4504868850003;712173;010721;310721;074;0000000;0000000007 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR PLATA ZA 07/21	0.00	2.84
85	5550000010241181 217235072 - 5550000010241181;4403642770006;712173;010721;310721;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" FOND SOLIDARNOSTI	0.00	2.81
86	5510240000861426 217192108 - 5510240000861426;4502034170002;712173;010721;310721;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.79
87	5553000045621975 217217841 - 5553000045621975;4511197110006;712173;010721;310721;028;0000000;0000002020 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ UPL SOLIDARNOG DOPRINOSA 07/2021	0.00	2.78
88	5514091127488637 217242676 - 5514091127488637;4402730690008;712173;010621;300621;107;0000000;0000000000 /	LUČ INVEST DOO TREBINJE Budžetsko plaćanje	0.00	2.50
89	5540060001190608 217227995 - 5540060001190608;4500207620006;712173;010721;310721;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B Budžetsko plaćanje	0.00	2.49
90	5722860000503535 217242052 - 5722860000503535;4510862950006;712173;010721;310721;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24 Budžetsko plaćanje	0.00	2.36
91	5550000024510172 217221488 - 5550000024510172;4508442930005;712173;010721;310721;109;0000000; /	DIONIS S.P. DOPR ZA SOLID	0.00	2.28
92	5550080324014061 217182769 - 5550080324014061;4400188080009;712173;010721;310721;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.14
93	5510600001540311 217227602 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.10
94	5510600001540311 217227544 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	2.00
95	5550000000000000 217197741 - 5550000000000000;2808975123000;712173;010721;310721;094;0000000;9081001472 /	BORISLAV TODIĆ FOND LIJEČENJE DJECE 07/2021	0.00	1.88
96	5550000000000000 217197851 - 5550000000000000;2808975123000;712173;010821;310821;094;0000000;9081001472 /	BORISLAV TODIĆ FOND LIJEČENJE DJECE 08/2021	0.00	1.88

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2021



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

7,760,267.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5722960000281012 217242059 - 5722960000281012;4404290930004;712173;010721;310721;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	1.80
98	5550080324014061 217182770 - 5550080324014061;4400188080009;712173;010721;310721;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
99	5557000024911693 217219050 - 5557000024911693;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.58
100	5550000000000000 217198425 - 5550000000000000;2203968180873;712173;010821;310821;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
101	5550000000000000 217198331 - 5550000000000000;2203968180873;712173;010721;310721;094;0000000;9081001472 /	SPASOJEVIĆ DUŠAN	0.00	1.58
102	5557000024911693 217218942 - 5557000024911693;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKI PRAVOSLAVNI MANASTIR SVETOG VELIKOMUČENIKA GEORGIJA	0.00	1.58
103	5550100027769755 217224014 - 5550100027769755;4507337850008;712173;010721;310721;113;0000000;0000000000 /	BIFE MAX VL. MARKOVIĆ SLAVIŠA S.P.	0.00	1.50
104	5723260000523982 217192912 - 5723260000523982;4511507160009;712173;010721;310721;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA	0.00	1.43
105	5550080324014061 217182825 - 5550080324014061;4400188080009;712173;010721;310721;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
106	5551000043652005 217202473 - 5551000043652005;4400021200002;712173;010521;310521;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
107	571100000028634 217193372 - 571100000028634;4504276840005;712173;010721;310821;119;0000000;0000000000 /	"DADO-1" TR	0.00	1.36
108	571030000090458 217242349 - 571030000090458;4506949170000;712173;010721;310721;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.36
109	571030000088421 217208320 - 571030000088421;4510548730000;712173;010721;310721;005;0000000;0000000000 /	A.C. SPRINT AUTO SVETOZAR GOSPIC S.P.BIJ	0.00	1.35
110	5722460000718216 217193593 - 5722460000718216;4511032620000;712173;130821;130821;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA	0.00	1.35
111	5520001646369811 217208665 - 5520001646369811;4509763190000;712173;010721;310721;085;0000000;0000000000 /	"FABRIKA LJEPOTE" N. POPOVIĆ SPDOBROB	0.00	1.35
112	5724360000078891 217194344 - 5724360000078891;4510686020005;712173;010621;300621;085;0000000;0000000000 /	WOOD STIL ZORAN AVRAMOVIĆ SP ISTOČNA ILIDŽA, DRAŽE MIHAJLOVIĆA 13	0.00	1.35
113	5722760000049774 217207374 - 5722760000049774;4501624430003;712173;010721;310721;085;0000000;0000000000 /	"DTM" VLASNIK S.P. ZLJKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.35
114	5620128023530089 217208279 - 5620128023530089;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.35
115	5620098117478325 217195244 - 5620098117478325;4403512720007;712173;010721;310721;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	1.35
116	1610000243290076 217191535 - 1610000243290076;4404602920001;712173;010721;310721;002;0000000;0000000000 /	SANCORP DOO	0.00	1.34
117	5551000021900822 217197828 - 5551000021900822;4509543580001;712173;010721;310721;002;0000000;0000000000 /	AUTO TEAM KNEŽEVIĆ MARINKO S.P. BANJA LUKA	0.00	1.33
118	5550010002965550 217239769 - 5550010002965550;4400348200006;712173;010621;160821;005;0000000;0000000000 /	"OGREV TRANS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	1.32
119	5620128023530089 217208650 - 5620128023530089;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAV. CRKVENA OPSTINA U TRNOVU	0.00	1.30
120	5510600001540311 217227905 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.20

IZVOD BR. 188

O PROMJENAMA SREDSTAVA NA RAČUNU 16.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,760,267.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000015240996 217168076 - 5551000015240996;4502140870005;712173;010721;310721;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	1.15
	DOPRINOSI SOLIDARNOSTI			
122	5510600001540311 217227604 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90
	Budzetsko placanje			
123	5510600001540311 217227964 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.50
	Budzetsko placanje			
124	5550000000000000 217245867 /	NOVA BANKA	3.15	0.00
	Napлата UPP provizije (obracunski period 16.08.2021 do 16.08.2021) za 1 nalog/a			
125	5620028146039445 217079881 /	AUTOSERVIS "DUŠANIĆ" SLAVOLJUB DUŠANIĆ S.P. RATKOVAC	284.00	0.00
	POVRAT POGR UPL SRED			

UKUPAN PROMET 287.15 7,517.43

NOVO STANJE 7,767,498.02

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,767,498.02

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka