

IZVOD BR. 190

O PROMJENAMA SREDSTAVA NA RAČUNU 18.08.2021



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

7,780,221.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5553000015769255 217447529 - 5553000015769255;4400193830008;712173;010721;310721;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA SOLIDARNA ČLANARINA	0.00	489.41
2	5620998025609386 217458271 - 5620998025609386;4400632340004;712173;010721;310721;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230 Budžetsko plaćanje	0.00	354.50
3	5550020015175473 217463952 - 5550020015175473;4400537510008;712173;180821;180821;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO PLAĆANJE SRED SOL	0.00	270.27
4	5559000009199048 217441164 - 5559000009199048;4403306660006;712173;010721;310721;107;0000000;0000000000 /	HIDROELEKTRANA DABAR DOO POSEB. DOPR. ZA SOLIDARN.	0.00	219.75
5	5673431100039564 217475499 - 5673431100039564;4403411450009;712173;010721;310721;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA Budžetsko plaćanje	0.00	159.96
6	1610000118110024 217492825 - 1610000118110024;4236038450083;712173;010721;310721;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA LAKT Budžetsko plaćanje	0.00	137.38
7	5510670001810307 217491508 - 5510670001810307;4400416300006;712173;010321;310321;072;0000000;0000000321 /	OPSTINA DONJI ZABAR Budžetsko plaćanje	0.00	89.14
8	5550070020738566 217483698 - 5550070020738566;4401178730001;712173;010721;310721;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI 18-08-2021 DOPRINOSI NA SOLIDARNOST 0,25%	0.00	73.74
9	5540010000491677 217491175 - 5540010000491677;4403806550002;712173;010721;310721;005;0000000;0000000000 /	Gradsko groblje DOO JKP Budžetsko plaćanje	0.00	62.05
10	1941069911900134 217459222 - 1941069911900134;4403611380005;712173;010721;310721;002;0000000;0000000000 /	GIM GEOTEHNIKA DOO Budžetsko plaćanje	0.00	58.47
11	1610000117120042 217492419 - 1610000117120042;4236038450105;712173;010721;310721;005;0000000;0000000007 /	BOREAS DOO KRESEVO PJ BIJELJINA Budžetsko plaćanje	0.00	56.15
12	5517902220025782 217443398 - 5517902220025782;4400711560001;712173;010721;310721;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR Budžetsko plaćanje	0.00	43.45
13	5550010001200635 217470470 - 5550010001200635;4402776840004;712173;010721;310721;109;0000000;9094010213 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	38.35
14	5553000004854718 217469164 - 5553000004854718;4403494560005;712173;010821;310821;103;0000000;0000000000 /	HMG ENERGOGRAĐNJA DOO DONJI RUZEVIC TESLIC 23-07-2018 PLATA ZA JUN 21	0.00	36.00
15	5710800000115362 217457913 - 5710800000115362;4404428390006;712173;010721;310721;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE Budžetsko plaćanje	0.00	30.27
16	5551000020082169 217477869 - 5551000020082169;4403842600008;712173;010721;310721;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI 18-08-2021 DOPRINOSI NA FOND SOLIDARNOSTI 0,25%	0.00	29.03
17	5550070052733337 217473647 - 5550070052733337;4403356680008;712173;010821;310821;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNIKA BB BANJA LUKA 05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE	0.00	26.71
18	1610850001440079 217444674 - 1610850001440079;4400455460002;712173;010621;300621;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK Budžetsko plaćanje	0.00	26.69
19	5550010055055132 217437355 - 5550010055055132;4402546840005;712173;010721;310721;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA DOP.SOLID.	0.00	24.94
20	5550070022514830 217470094 - 5550070022514830;4402926160007;712173;010721;310721;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI 18-08-2021 FOND SOLIDARNOSTI 0,25%	0.00	23.60
21	5540010000410973 217474534 - 5540010000410973;4400353620005;712173;010521;310521;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko plaćanje	0.00	22.61
22	5550070054558877 217378791 - 5550070054558877;4403512300008;712173;010721;310721;008;0000000;0000000000 /	"BERS" DOO SOLIDARNOST	0.00	21.78
23	5551000023468924 217437141 - 5551000023468924;4509707870006;712173;010721;310721;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA DOPR ZA LIJEČENJE DJECE U INOS	0.00	21.27
24	5520020001655561 217492292 - 5520020001655561;4401125020002;712173;010721;310721;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko plaćanje	0.00	15.54

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,780,221.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000024246573 217374984 - 5551000024246573;4402261840001;712173;010721;310721;074;0000000; / 28-01-2021 DOPRINOSI ZA 07/21	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	14.89
26	1610000223100011 217492368 - 1610000223100011;4236038450199;712173;010721;310721;002;0000000;0000000007 / Budzetsko placanje	BOREAS DOO KRESEVO PODRUZNICA BANJA	0.00	12.00
27	1610850002130040 217445538 - 1610850002130040;4400304760004;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	LALA I LACO DOO BIJELJINA	0.00	10.50
28	5510670001810307 217491883 - 5510670001810307;4400416300006;712173;010321;310321;072;0000000;0000000321 / Budzetsko placanje	OPSTINA DONJI ZABAR	0.00	9.56
29	5553000027834018 217465872 - 5553000027834018;4509927560008;712173;010721;310721;028;0000000;0000000000 / solidarnost	BAR NA OTVORENOM JEZERO RUDANKA NENAD KUPREŠAK SP BUKOVICA MALA	0.00	8.35
30	5672411100123520 217444247 - 5672411100123520;4404525830002;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	PVJV CONSULTING DOO BANJA LUKA	0.00	7.44
31	5550070120471250 217473691 - 5550070120471250;4400986580002;712173;010721;310721;002;0000000;0000000000 / 30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	7.01
32	5511011126995934 217443406 - 5511011126995934;4400224140005;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	EKO UNIS INSTITUT DOO	0.00	6.49
33	5722860000200216 217491547 - 5722860000200216;4509865860000;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	6.30
34	5551000052871079 217491104 - 5551000052871079;4404721690006;712173;010721;310721;002;0000000;0000000000 / 29-01-2016 SOLIDARNI DOPRINOS 07/21	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	4.94
35	5510150002377880 217475430 - 5510150002377880;4401435560007;712173;010621;300621;097;0000000;0000000000 / Budzetsko placanje	CRVENI KRST OO SREBRENICA	0.00	4.48
36	5550090026696208 217477565 - 5550090026696208;4401344330009;712173;010721;310721;107;0000000;0000000000 / FOND ZA LIJEČ. DJECE	VATROGASNO DRUŠTVO LASTVA	0.00	4.24
37	5540010000300005 217458121 - 5540010000300005;4501175450002;712173;010721;300921;005;0000000;0000000000 / Budzetsko placanje	djuro tr	0.00	4.10
38	1543602004160586 217476147 - 1543602004160586;4505797510008;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B	0.00	4.08
39	5710100000242176 217474675 - 5710100000242176;4403936760009;712173;010321;310321;002;0000000;0000000000 / Budzetsko placanje	TERMOINZENJERING d.o.o. Banja Luka	0.00	4.08
40	5550070050378177 217480089 - 5550070050378177;4401056460003;712173;010721;310721;008;0000000;0000000000 / SOLIDARNOST 07/21	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA	0.00	3.96
41	5550070022594564 217448005 - 5550070022594564;4403102150009;712173;010521;301121;074;0000000;0000000000 / FOND SOLIDARNOSTI ZA LEČENJE DECE 05-11/21	DOM STIL DOO PRIJEDOR	0.00	3.69
42	5517102256506649 217491516 - 5517102256506649;4507539480008;712173;010721;310721;067;0000000;0000000000 / Budzetsko placanje	MIN SP EREMIJA MIRJANA MRKONJIĆ GRAD	0.00	2.85
43	5550090026700379 217464514 - 5550090026700379;4508029140004;712173;010721;310721;033;0000000;0000000000 / SOLIDARNOST	UR DIKA VL JANKOVIĆ STANA	0.00	2.85
44	5520001557029610 217491792 - 5520001557029610;4508911190000;712173;010721;310721;056;0000000;0000000000 / Budzetsko placanje	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	2.83
45	5675412500020289 217473870 - 5675412500020289;4509909580000;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	2.75
46	1610000216260056 217445179 - 1610000216260056;4504504650009;712173;010821;310821;119;0000000;0000000000 / Budzetsko placanje	ZTR AUTOSERVIS DJUKIC DJUKIC DJOKO	0.00	2.74
47	5540230000004726 217474894 - 5540230000004726;4511826420005;712173;010721;310821;041;0000000;0000000000 / Budzetsko placanje	BEERTIJA sp Lazo Alempic Han Pijes	0.00	2.70
48	5673431100039564 217475294 - 5673431100039564;4403411450009;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	KONDOR D.M DOO BIJELJINA	0.00	1.76

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,780,221.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5673031100057820 217442924 - 5673031100057820;4401497590000;712173;010721;310721;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.62
50	5510080000710017 217442960 - 5510080000710017;4504078370001;712173;010721;310721;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC	0.00	1.50
51	5620038161615462 217457738 - 5620038161615462;4511527780003;712173;010721;310721;116;0000000;0000000000 /	CUMURANA CIGO DRAGISA BJELOGRLIC S.P VLASENICA ROGOSIJA BB 75440 VLASE	0.00	1.50
52	5517202267546311 217443252 - 5517202267546311;4403976120002;712173;010821;310821;067;0000000;0000000000 /	OBRADOVIĆ DOO MRKONJIĆ GRAD	0.00	1.42
53	5620998068081127 217491274 - 5620998068081127;4506837450000;712173;010721;310721;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.40
54	5559000039853958 217452860 - 5559000039853958;4404344880008;712173;010721;310721;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.35
55	5550000013694381 217466268 - 5550000013694381;4509093360006;712173;010721;310721;005;0000000;0000000000 /	ZR "MILE BAROK", MILE JOSIPOVIC SP	0.00	1.35
56	5723060000003684 217442363 - 5723060000003684;4502750600000;712173;010721;310721;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.35
57	5675411100011432 217444020 - 5675411100011432;4403898570004;712173;010721;310721;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.35
58	1541802011405121 217444803 - 1541802011405121;4510905430001;712173;010721;310721;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	1.30
59	5540010000134620 217458129 - 5540010000134620;4501276990008;712173;010721;310721;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
60	5550020054384134 217469674 - 5550020054384134;4501574580009;712173;010721;310721;085;0000000;0000000000 /	"NINA" STR VL. VLADIMIR PAPAŽ	0.00	1.10
61	5554000053788743 217466845 - 5554000053788743;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆIMA U JEREMIĆIMA	0.00	0.71
62	5554000053788743 217466911 - 5554000053788743;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA JEREMIĆIMA U JEREMIĆIMA	0.00	0.71
63	5620128123909181 217491208 - 5620128123909181;4402626790009;712173;010721;310721;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420	0.00	0.70

UKUPAN PROMET

0.00

2,484.11

NOVO STANJE

7,782,706.10

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,782,706.10

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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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,780,221.99

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

Poštovani,

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

Vaša Nova banka

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				
562-140-80016533-24	0,00	488,14	5622123009043931/0	FOND SOLIDARNOSTI PLATA JULI 2021
18.08.21 GRADSKA TOPLANA AD DOBOJ SRPSKIH SOKOLOVA BI4400023750000			712173	18/08/21 18/08/21 0000000 028 0000000000
551-016-00004959-34	0,00	421,14	5622123009042632	55101600004959344401234070001071217301082131
18.08.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR 4401234070001			712173	082107500000000000000000 01/08/21 31/08/21 0000000 075 0000000000
562-012-81333554-29	0,00	332,28	5622123009022342/0	DOPRINOS SOLIDARNOSTI
18.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	18/08/21 18/08/21 0000000 002 0000000000
562-012-00002611-28	0,00	301,80	5622123009039343	JAVNI PRIHODI RS
18.08.21 OPSTINA PALE TRANSAKCIO		4400583620004	712173	01/07/21 31/07/21 0000000 089 9072000228
161-000-00077200-47	0,00	214,16	5622123009011226	16100000077200474200231040050071217301072131
18.08.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA 4200231040050			712173	072105600000000000000000 01/07/21 31/07/21 0000000 056 0000000000
551-790-22213029-81	0,00	207,02	5622123008998437	55179022213029814401303570003071217301072131
18.08.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401303570003			712173	072102500000009023000038 01/07/21 31/07/21 0000000 025 9023000038
562-010-81058865-82	0,00	205,28	5622123009003929	DOPRINOS ZA SOLIDARNOST
18.08.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008			712173	01/07/21 31/07/21 0000000 008 0000000000
154-360-20046648-89	0,00	127,12	5622123008996670	15436020046648894400389810005071217301082131
18.08.21 PETRIC DOO VRSANI, VRSANI BB		4400389810005	712173	082100500000000000000000 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000090-60	0,00	101,74	5622123009013826	56724111000090604403110760002071217301072131
18.08.21 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA 4403110760002			712173	072100200000000000000000 01/07/21 31/07/21 0000000 002 0000000000
562-010-00002971-16	0,00	93,79	5622123009026340/0	OBUSTAVE NA LD 7/21 DOPR SOLIDAR
18.08.21 KOMUNALAC A.D. KOZARSKA DUBICA MIROSLAVA AN 4400741630004			712173	01/08/21 31/08/21 0000000 007 0000000000
567-383-11000451-70	0,00	87,09	5622123008999568	56738311000451704400574710009071217301062131
18.08.21 GRADJENJE DOO PALEJOVANA CVIJICA 21 PALEJOVANA 4400574710009			712173	072108900000000000000000 01/06/21 31/07/21 0000000 089 0000000000
567-241-82000024-36	0,00	83,93	5622123009029964	56724182000024364400773160000071217301062130
18.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	062113500000009117000159 01/06/21 30/06/21 0000000 135 9117000159
567-241-82000024-36	0,00	82,55	5622123009029937	56724182000024364400773160000071217301052131
18.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400773160000	712173	052113500000009117000159 01/05/21 31/05/21 0000000 135 9117000159
562-099-00014781-92	0,00	79,53	5622123009002247	SRED. SOLIDARNOSTI
18.08.21 MIKI COMPANY DOO ,RIBNIK		4401330110006	712173	01/07/21 31/07/21 0000000 050 0000000000
562-012-00002611-28	0,00	68,09	5622123009039199	JAVNI PRIHODI RS
18.08.21 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/07/21 31/07/21 0000000 089 0000000000
562-008-00000230-92	0,00	63,10	5622123009015815	JAVNI PRIHODI RS
18.08.21 JEDINSTVENI RACUN TREZO		4401359790006	712173	01/07/21 31/07/21 0000000 107 0000000000
562-004-81332869-51	0,00	56,23	5622123009017443/9697	KREDITI I OBUSTAVE DOPR.ZA SOLIDARNOST
18.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002			712173	18/08/21 18/08/21 0000000 002 0000000000
562-012-00002611-28	0,00	47,83	5622123009039201	JAVNI PRIHODI RS
18.08.21 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/07/21 31/07/21 0000000 089 0000000000
562-120-80013023-88	0,00	43,29	5622123009045390	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
18.08.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88 4504059820004			712173	DJECE U INOSTRANSTVU 01/07/21 31/07/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81305104-24	0,00	40,31	5622123009034630	grant fizicka lica za 7/21
18.08.21 NOVI STANDARD DOO LAKTASI			4403903320003	712173 01/07/21 31/07/21 0000000 056 0
562-099-81541115-91	0,00	39,99	5622123009045362	POSEBAN DOPR. DJECIJE ZASTITE RS 07/2021
18.08.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI			4404462810006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81405039-46	0,00	34,07	5622123009016104/0	doprinos solidarnosti
18.08.21 SPEED GRBIC NENAD SP REKAVICE BB 78000 BANJA LU			4502625960002	712173 01/05/21 31/05/21 0000000 002 0000000000
562-012-00002611-28	0,00	29,43	5622123009039200	JAVNI PRIHODI RS
18.08.21 OPSTINA PALE TRANSAKCIO			4400568150000	712173 01/07/21 31/07/21 0000000 089 0000000000
562-011-00002332-41	0,00	29,03	5622123009019292	DOPRINOS ZA SOLIDARNOST
18.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA MODRICA			4400197400008	712173 01/07/21 30/07/21 0000000 064 0000000000
154-560-20114832-10	0,00	28,91	5622123009011348	15456020114832104403938030008071217301072131
18.08.21 SB OILGAS D.O.O. BANJA LUKA, VIDOVDANSKA BB			4403938030008	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25000222-68	0,00	24,51	5622123009029721	56746325000222684509097190008071217301062130
18.08.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES			4509097190008	06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-010-00001698-52	0,00	22,00	5622123009031446/0	dop solid 07/21
18.08.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID			4502972250007	712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25001832-05	0,00	21,65	5622123009030049	56724125001832054511605680002071217318082118
18.08.21 POPS MLADEN IGNJIC SP BANJA LUKAVASE GLUSCA 23-			4511605680002	08210020000000000000000000000000 712173 18/08/21 18/08/21 0000000 002 0000000000
567-241-82000024-36	0,00	19,14	5622123009029568	56724182000024364403617230005071217301072131
18.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..			4403617230005	0721135000000005117003896 712173 01/07/21 31/07/21 0000000 135 5117003896
161-045-00194200-19	0,00	18,66	5622123009010993	16104500194200194401706850006071217301072131
18.08.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA			857810 4401706850006	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00000148-97	0,00	17,50	5622123009010355/0	ld obustave 7/21 fond sol
18.08.21 JP RADIO BROD DOO BROD SVETOG SAVE 52 74450 BROJ			4400128930003	712173 01/07/21 31/07/21 0000000 010 0000000000
567-373-17000002-63	0,00	17,28	5622123008999418	56737317000002634400755770003071217317082117
18.08.21 JZU DOM ZDRAVLJA 9 JANUAR KRUPA NA UNIKRUPA N.			4400755770003	08210090000000000000000000000000 712173 17/08/21 17/08/21 0000000 009 0000000000
562-007-00000149-93	0,00	16,38	5622123009031437/0	sredstva solidarnosti
18.08.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE STEP			4400708260005	712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-00002804-82	0,00	15,87	5622123009032369	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 07/21
18.08.21 SANPROM TRADE DOO PRIJEDOR			0400708770003	712173 18/08/21 18/08/21 0000000 074 0000000000
141-555-53200248-34	0,00	15,41	5622123008996188	14155553200248344510114220003071217301072131
18.08.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, VC			4510114220003	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81075052-71	0,00	12,95	5622123008984337	doprinosi za 07/2021
18.08.21 GRADNJA DOO PRIJEDOR			4402958790002	712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-16482269-73	0,00	12,06	5622123009042072	55200016482269734403964540006071217301072131
18.08.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVIC			4403964540006	07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.101.251,69	0,00	3.986,81		1.105.238,50

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				
338-720-22001413-93	0,00	11,79	5622123009011074	33872022001413934201580690122071217301072131
18.08.21	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690122		07210020000000000000000007
				712173 01/07/21 31/07/21 0000000 002 0000000007
552-000-00026269-20	0,00	11,43	5622123009042094	55200000026269204511829950005071217301072131
18.08.21	MINISTARSTVO FINANSIJA REP.SRPSKETRG REPUBLIKE	4511829950005		12210250000000000000000000
				712173 01/07/21 31/12/21 0000000 025 0000000000
572-336-00000944-61	0,00	10,81	5622123009029808	57233600000944614401214390000071217318082118
18.08.21	DOMUZ TRANS DOO KREMNA-PRNJAVOR, KREMNA BBP	4401214390000		08210750000000000000000000
				712173 18/08/21 18/08/21 0000000 075 0000000000
567-241-82000024-36	0,00	10,80	5622123009029965	56724182000024364400773160000071217301062130
18.08.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		062113500000009117000159
				712173 01/06/21 30/06/21 0000000 135 9117000159
567-241-82000024-36	0,00	10,70	5622123009029936	56724182000024364400773160000071217301052131
18.08.21	OPSTINA KOSTAJNICA KOSTAJNICA..	4400773160000		052113500000009117000159
				712173 01/05/21 31/05/21 0000000 135 9117000159
555-100-00397149-69	0,00	10,64	5622123008999334	55510000397149694404339450003071217301072131
18.08.21	USZ TARA PRIJEDOR	4404339450003		07210740000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
338-350-22576530-72	0,00	10,00	5622123009026758	33835022576530724510901360009071217318082118
18.08.21	POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	4510901360009		08210020000000000000000011
				712173 18/08/21 18/08/21 0000000 002 0000000011
572-246-00008296-69	0,00	10,00	5622123009042292	57224600008296694404724280003071217301062131
18.08.21	SLOGA CONSTRUCTIONS DOO KRAGUJEVAC POSLOVNA	4404724280003		12210050000000000000000000
				712173 01/06/21 31/12/21 0000000 005 0000000000
562-099-00006559-23	0,00	9,80	5622123009020882/0	FOND SOLID
18.08.21	JUTRO TR VL.KALAJDZIJA MIRKO SP ,LAKTASI MAHO\	4503111120001		
				712173 01/07/21 31/12/21 0000000 056 0000000000
562-099-00001690-80	0,00	9,12	5622123009033575	solidarnost 2021
18.08.21	GRAFOTEX DOO BANJA LUKA	4400865280001		
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00004163-80	0,00	8,80	5622123008980754	sredstva solidarnosti za liječenje djece u inostranstvu
18.08.21	TZR BAMBİ PETROVO,VLADIMIR PUPOVAC S.P. PETRO\	4500725500006		
				712173 01/07/21 30/09/21 0000000 038 0000000000
567-363-11000239-37	0,00	8,76	5622123009013819	56736311000239374404623170002071217301072131
18.08.21	ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA AN	4404623170002		07210740000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
338-720-22001413-93	0,00	8,38	5622123009011063	33872022001413934201580690157071217301072131
18.08.21	TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	4201580690157		07210740000000000000000007
				712173 01/07/21 31/07/21 0000000 074 0000000007
572-306-00000671-22	0,00	8,31	5622123009029783	57230600000671224502319410007071217301072130
18.08.21	DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU	4502319410007		09210020000000000000000000
				712173 01/07/21 30/09/21 0000000 002 0000000000
338-410-22004282-80	0,00	8,30	5622123009026829	33841022004282804402743320005071217301072131
18.08.21	BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	4402743320005		072107400000009074075152
				712173 01/07/21 31/07/21 0000000 074 9074075152
562-012-00002611-28	0,00	8,29	5622123009039202	JAVNI PRIHODI RS
18.08.21	OPSTINA PALE TRANSAKCIO	4404469150001		
				712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-00014895-41	0,00	8,15	5622123009036591/9721	solid
18.08.21	MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000 B	4400824760007		
				712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.101.251,69	0,00	3.986,81		1.105.238,50

Izvjestaj o promjenama na racunu
na dan: 18.08.2021

Izvod: 189

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				
338-720-22001413-93 18.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	8,00	5622123009011075 4201580690092	33872022001413934201580690092071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
562-008-81510271-82 18.08.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	7,90	5622123009039026/0 4510904200002	POSEBAN DOPRINOS 712173 01/05/21 31/05/21 0000000 006 0000000000
562-008-81510271-82 18.08.21 PROIZVODNJA GOTOVIH METALNIH PROIZVODA MB IN	0,00	7,70	5622123009038978/0 4510904200002	POSEBAN DOPRINOS 712173 01/04/21 30/04/21 0000000 006 0000000000
562-009-00000021-88 18.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,67	5622123009002239 4400261260002	dop.za solidarnost za juli 712173 01/07/21 31/07/21 0000000 119 0000000000
338-720-22001413-93 18.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	7,57	5622123009011062 4201580690165	33872022001413934201580690165071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
572-106-00012847-66 18.08.21 TAKSI PREVOZ MILASINOVIC DRAGAN SP, BUKVALEK 3	0,00	7,50	5622123009029594 4509198380002	57210600012847664509198380002071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-241-25001045-38 18.08.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC	0,00	7,14	5622123008999515 4510014780001	56724125001045384510014780001071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
338-720-22001413-93 18.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,96	5622123009011127 4201580690181	33872022001413934201580690181071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000007
572-106-00015900-25 18.08.21 AYVA BOJANA NEDINIC SP BANJA LUKA, KRALJA ALFO	0,00	6,94	5622123008997995 4511197890001	57210600015900254511197890001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-720-22001413-93 18.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,64	5622123009011061 4201580690211	33872022001413934201580690211071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000007
567-343-11000701-19 18.08.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,36	5622123009013185 4404525670005	56734311000701194404525670005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-02428500-84 18.08.21 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA	0,00	6,16	5622123008996791 4403184610002	16100002428500844403184610002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00000137-31 18.08.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP	0,00	5,70	5622123009007576/0 4400265840003	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 015 0000000000
141-555-53200208-57 18.08.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA	0,00	5,66	5622123009026730 4508232700007	14155553200208574508232700007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00533300-55 18.08.21 SANTOS PROMET DOO OBUDOVACOBUDOVAC SAMAC7	0,00	5,56	5622123009011003 4403038800002	16104500533300554403038800002071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
572-336-00002903-04 18.08.21 VINCIC LJILJANA VINCIC S.P.PRNJAVORSTANKA VUKAS	0,00	5,54	5622123009029206 4506975920009	57233600002903044506975920009071217301062131 07210750000000000000000000000000 712173 01/06/21 31/07/21 0000000 075 0000000000
562-099-81274572-52 18.08.21 LUCAR-MAN D.O.O. RIBNIK VELJASNICA BB 79288	0,00	5,28	5622123009024790/0 4403902270002	DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.101.251,69	0,00	3.986,81		1.105.238,50

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				
567-241-82000024-36	0,00	5,25	5622123009029567	56724182000024364400770900002071217301072131
18.08.21 OPSTINA KOSTAJNICA KOSTAJNICA..		4400770900002		072113500000009117000480
				712173 01/07/21 31/07/21 0000000 135 9117000480
567-253-11000208-88	0,00	5,03	5622123009013825	56725311000208884404670410003071217318082118
18.08.21 NOVA INNO DOO BANJA LUKAJEVREJSKA 1 BANJA LUK.		4404670410003		08210020000000000000000000
				712173 18/08/21 18/08/21 0000000 002 0000000000
161-025-00292100-45	0,00	4,68	5622123008996178	16102500292100454402207470002071217301072131
18.08.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL.		4402207470002		07210050000000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
551-025-00005795-92	0,00	4,65	5622123009028488	55102500005795924403903080002071217301072131
18.08.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICALOKSAN		4403903080002		07211030000000000000000000
				712173 01/07/21 31/07/21 0000000 103 0000000000
572-106-00008371-11	0,00	4,53	5622123009013366	57210600008371114401010470004071217301082131
18.08.21 JELA-MD DOO, PRIJAKOVCI BBBANJA LUKABANJA LUK.		4401010470004		08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00372300-92	0,00	4,30	5622123009041222	16104500372300924505975390003071217301062130
18.08.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.		4505975390003		06210740000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
161-045-00372300-92	0,00	4,30	5622123009041223	16104500372300924505975390003071217301072131
18.08.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.		4505975390003		07210740000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-80942458-55	0,00	4,20	5622123009022984/0	0,25?
18.08.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104		7544507830570006		
				712173 01/07/21 31/07/21 0000000 116 0000000000
562-099-81563239-67	0,00	4,17	5622123009025889	LD 07/2021
18.08.21 CIS INSTITUT DOO BANJA LUKA		4404498090000		
				712173 01/07/21 31/07/21 0000000 002 0000000000
554-013-00000192-81	0,00	4,06	5622123009028604	55401300000192814404166920009071217301072131
18.08.21 STOGLAV DOO RUDORudo		4404166920009		07210800000000000000000000
				712173 01/07/21 31/07/21 0000000 080 0000000000
161-045-00524600-62	0,00	4,06	5622123009041139	16104500524600624507278230009071217301072131
18.08.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA		14507278230009		07210740000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
554-001-00004878-94	0,00	4,05	5622123009013016	55400100004878944508398770003071217301072131
18.08.21 JIL ur-nocni klubBijeljina		4508398770003		07210050000000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-81551982-32	0,00	4,01	5622123009009727	UPLATA POSEBNOG DOPRINOSA ZA
18.08.21 TRGOVINSKA RADNJA AIDA RAJSEVA 58 TESLIC 74270		4511198940002		SOLIDAROST
				712173 01/04/21 30/06/21 0000000 103 0000000000
567-301-25000260-35	0,00	3,60	5622123008999721	56730125000260354509958100005071217301072131
18.08.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC.		4509958100005		07210070000000000000000000
				712173 01/07/21 31/07/21 0000000 007 0000000000
554-004-00000446-51	0,00	3,52	5622123009012854	55400400000446514502248480009071217301072131
18.08.21 KNJIGOVODSTVENI BIRO BILANS SPBANJA LUKA		4502248480009		07210020000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003074-02	0,00	3,04	5622123009018656/0	SOLIDARNI DOPRINOS 07/21
18.08.21 TEHNIKA BETON PRNJAVOR ZANATSKI CENTAR 78430		4401219510003		
				712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-25001729-23	0,00	2,93	5622123009030003	56724125001729234511422680003071217301072131
18.08.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA		4511422680003		07210530000000000000000000
				712173 01/07/21 31/07/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

na dan: 18.08.2021

Izvod: 189

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				
562-005-81576598-98	0,00	2,90	5622123009044564/0	SOL FOND
18.08.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE			4511293420008	712173 01/07/21 31/07/21 0000000 027 0000000000
554-007-00011663-09	0,00	2,83	5622123009029328	55400700011663094511665310000071217301072131
18.08.21 CEVABDZINICA TRI FENJERA sp Mirza KDerventa			4511665310000	712173 01/07/21 31/07/21 0000000 027 0000000000
141-555-53200154-25	0,00	2,82	5622123009011147	1415553200154254403134600006071217301072131
18.08.21 NUMERO UNO DOO BANJA LUKA, KRAJISKIH BRIGADA			4403134600006	712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01468900-21	0,00	2,81	5622123009011031	16100001468900214501970340002071217301072131
18.08.21 TRGOVACKA RADNJA NESO VLASNIK SP TMLANA VRH			4501970340002	712173 01/07/21 31/07/21 0000000 074 9074044661
161-045-00372100-13	0,00	2,81	5622123009041144	16104500372100134504215890000071217301072131
18.08.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B			4504215890000	712173 01/07/21 31/07/21 0000000 074 0000000000
554-006-00012396-90	0,00	2,78	5622123009013648	55400600012396904402814010002071217301072131
18.08.21 DJKRUI dooDobojDOBOJ			4402814010002	712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-00003171-49	0,00	2,70	5622123009044475/0	UPLATA 07-21
18.08.21 SZR SLAVISA TOVAK ANDJELKOVIC SLAVOLJUB S.P. I			14500623090008	712173 01/07/21 31/07/21 0000000 027 0000000000
562-007-81388978-66	0,00	2,70	5622123009009332/0	DOP SOLID 07/21
18.08.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.			4507778980004	712173 01/07/21 31/07/21 0000000 074 0000000000
551-720-22650667-97	0,00	2,70	5622123008998337	55172022650667974508983180009071217301072131
18.08.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR			4508983180009	712173 01/07/21 31/07/21 0000000 102 0000000000
571-010-00002916-46	0,00	2,70	5622123009029775	57101000002916464404604460008071217301072131
18.08.21 DELFIN-TRAVEL D.O.O. BANJA LUKATRG KRAJINE BROJ			4404604460008	712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000231-82	0,00	2,70	5622123009029736	56732111000231824404021440009071217301072131
18.08.21 SKIP USLUGE DOO GRADISKAMITROPOLITA GEORGIJA			14404021440009	712173 01/07/21 31/07/21 0000000 008 0000000000
554-006-00012546-28	0,00	2,70	5622123009013649	55400600012546284509251370006071217301072131
18.08.21 Trgovina amibo Sonja Tahic sp DoboDoboj			4509251370006	712173 01/07/21 31/07/21 0000000 028 0000000000
572-266-00006133-49	0,00	2,69	5622123009028548	57226600006133494510651070000071217318082118
18.08.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN			4510651070000	712173 18/08/21 18/08/21 0000000 074 0000000000
562-008-00002550-19	0,00	2,66	5622123009040230/0	SOLIDARNOST
18.08.21 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS			4503644020009	712173 01/05/21 31/05/21 0000000 006 0000000000
567-321-11000234-73	0,00	2,62	5622123009043179	56732111000234734404597660004071217301072131
18.08.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	712173 01/07/21 31/07/21 0000000 008 0000000000
567-651-25000311-95	0,00	2,53	5622123009030077	56765125000311954511554830004071217301072131
18.08.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'			4511554830004	712173 01/07/21 31/07/21 0000000 064 0000000000
567-651-25000196-52	0,00	2,50	5622123009043096	56765125000196524510263570009071217301062131
18.08.21 BOZUR GORAN MOMKOVIC SP MODRICATRG JOVANA R			4510263570009	712173 01/06/21 31/07/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 189

na dan: 18.08.2021

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				
572-266-00002552-25 18.08.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	2,38	5622123009042108 4402914820001	57226600002552254402914820001071217318082118 08210020000000000000000000000000 712173 18/08/21 18/08/21 0000000 002 0000000000
551-450-22289289-03 18.08.21 DOMANA SP BOJAN POPOVIC UGLJEVIKSVETOG SAVE 2.4510168070007	0,00	2,36	5622123009042465 4510168070007	55145022289289034510168070007071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
554-002-00000698-72 18.08.21 Trgovinska radnjaCentar-M JovicicUgljevik	0,00	2,22	5622123009013011 4501357480004	55400200000698724501357480004071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
562-010-00001405-58 18.08.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.4502891090005	0,00	2,02	5622123009039641/9729 4502891090005	DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
551-790-22212360-51 18.08.21 PERM TEHNIKA DOO BANJA LUKASRPSKA 2 BANJA LUK4404193060003	0,00	1,90	5622123008998115 4404193060003	55179022212360514404193060003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00003702-87 18.08.21 PIZZA-PIE NIKOLA MARIC S.P. DERVENTA, 1. MAJA 61DE4511481420007	0,00	1,83	5622123009042248 4511481420007	57222600003702874511481420007071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-162-25000416-73 18.08.21 ADVOKATSKA KANCELARIJA GORAN MARIC B. LUKAB14502328910004	0,00	1,54	5622123009042859 4502328910004	56716225000416734502328910004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-25000260-09 18.08.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI:4510542700001	0,00	1,53	5622123009043158 4510542700001	56735325000260094510542700001071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-100-80005800-39 18.08.21 NESO I NEVENA- GLIGIC NADA SP BANJA LUKA VLADIS14502306270001	0,00	1,51	5622123009027266/0 4502306270001	SOLID 712173 18/08/21 18/08/21 0000000 002 0000000000
562-006-81659715-85 18.08.21 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE14511898170003	0,00	1,50	5622123009016145/9689 4511898170003	POSEBAN DOPRINOS ZA SOLID. 712173 01/07/21 31/07/21 0000000 113 0000000000
562-006-81616793-35 18.08.21 CONTIGO SANJA DJURIC S.P. VISEGRAD UZICKOG KOR14511528080005	0,00	1,50	5622123009036149/9725 4511528080005	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-00012817-67 18.08.21 SRDJO SRDIC MIROSLAV SP BANJA LUKA SKENDERA 4502468920000	0,00	1,50	5622123009021332/0 4502468920000	SRED SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80286546-50 18.08.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P.4505994340009	0,00	1,48	5622123008997220 4505994340009	Doprinosi za solidarnost 712173 01/07/21 31/07/21 0000000 074 0000000000
567-603-25000121-10 18.08.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA.4511309010000	0,00	1,44	5622123009029888 4511309010000	56760325000121104511309010000071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00000533-59 18.08.21 RADA RADMILA BRANKOVIC SP BANJA LUKA BRACE M4502357420008	0,00	1,42	5622123009021836/9707 4502357420008	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81491272-46 18.08.21 ZANATSTVO RAJF NEVENKA VISIC SP BANJA LUKA PE14510825240007	0,00	1,41	5622123008984364/0 4510825240007	DOPR ZA SOLIDARNOST VII/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00012211-42 18.08.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004	0,00	1,40	5622123009045279/0 4502273240004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002804-82 18.08.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622123009032357 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 07/21 712173 18/08/21 18/08/21 0000000 002 0000000000
562-012-80648263-84 18.08.21 KULT KAFE SUR VL ANDREA LALE VOJ RADOMIRA PU 4506603380008	0,00	1,39	5622123009000576/0 4506603380008	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 088 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				
562-012-00002611-28	0,00	1,39	5622123009039203	JAVNI PRIHODI RS
18.08.21 OPSTINA PALE TRANSAKCIO		4404469150001	712173	01/07/21 31/07/21 0000000 089 0000000000
562-099-81668090-85	0,00	1,36	5622123009037385/0	SOLIDARNOST
18.08.21 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA4512050650001		712173	01/08/21	31/08/21 0000000 002 0000000000
562-099-81098948-20	0,00	1,36	5622123009031295/0	fond solidarnosti 07/21
18.08.21 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002		712173	01/07/21	31/07/21 0000000 002 0000000000
551-720-22044519-82	0,00	1,36	5622123008998842	55172022044519824510599130007071217301072131
18.08.21 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007		712173	01/07/21	31/07/21 0000000 002 0000000000
555-300-00288693-96	0,00	1,36	5622123009014074	55530000288693964509974990002071217301072131
18.08.21 KAFE BAR LEGACY SLADJAN SLJIVIC S.P. CEROVICA 4509974990002		712173	01/07/21	31/07/21 0000000 138 0000072021
562-100-80000986-28	0,00	1,36	5622123009039441/0	SOLID
18.08.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV4401556190002		712173	01/07/21	31/07/21 0000000 002 0000000000
572-266-00001227-23	0,00	1,35	5622123009013529	57226600001227234502002210002071217318082118
18.08.21 B?B TR, MILANA VRHOVCA BBPrijedorPrijedor 4502002210002		712173	18/08/21	18/08/21 0000000 074 0000000000
572-266-00009521-70	0,00	1,35	5622123009013661	57226600009521704509991900009071217318082118
18.08.21 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63Pi4509991900009		712173	18/08/21	18/08/21 0000000 074 0000000000
551-790-22208106-09	0,00	1,35	5622123008998000	55179022208106094403921490005071217301072131
18.08.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005		712173	01/07/21	31/07/21 0000000 008 0000000000
562-005-81266105-86	0,00	1,35	5622123009044351/0	DOPRINOSI
18.08.21 SUR CENTAR RAMADANOVIC SENAID RAMADANOVIC S4509464360004		712173	01/06/21	30/06/21 0000000 027 0000000000
551-790-22208106-09	0,00	1,35	5622123008998214	55179022208106094403921490005071217301062130
18.08.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI4403921490005		712173	01/06/21	30/06/21 0000000 008 0000000000
567-303-25000665-80	0,00	1,35	5622123009042979	56730325000665804502060920001071217318082118
18.08.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001		712173	18/08/21	18/08/21 0000000 007 0000000000
552-000-16250341-76	0,00	1,35	5622123009028452	55200016250341764509467380006071217301062130
18.08.21 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B14509467380006		712173	01/06/21	30/06/21 0000000 005 0000000000
562-007-81313141-15	0,00	1,35	5622123009017085/0	UPL DOPR ZA SOLID JUL 2021
18.08.21 STUDIO M?M ZANATSKA RADNJA S.P. ZURNIC MIRJANA 4508318840006		712173	01/07/21	31/07/21 0000000 074 0000000000
572-336-00002652-78	0,00	1,35	5622123009029949	57233600002652784511017580000071217301072131
18.08.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000		712173	01/07/21	31/07/21 0000000 075 0000000000
562-007-81208773-03	0,00	1,35	5622123008984281/0	DOP SOLID JULI
18.08.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P4509163590004		712173	01/07/21	31/07/21 0000000 074 0000000000
562-008-81620478-37	0,00	1,35	5622123009015345/0	soilid
18.08.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI4404652270008		712173	01/07/21	31/07/21 0000000 006 0000000000
562-099-81565668-55	0,00	1,35	5622123009020798/0	dop za sol
18.08.21 UGOSTITELJSKA RADNJA DAJANA SKRBIC MILENKO S.4508468060009		712173	01/07/21	31/07/21 0000000 067 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.101.251,69	0,00	3.986,81	1.105.238,50	

Izvjestaj o promjenama na racunu
na dan: 18.08.2021

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				
567-603-25000044-47 18.08.21 BUTIK NINA, MAJKE JUGOVIC 7LAKTASILAKTASI	0,00	1,35	5622123009042985 4505467300007	56760325000044474505467300007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
554-001-00005170-91 18.08.21 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,35	5622123009042196 4501165900000	55400100005170914501165900000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-246-00007225-81 18.08.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI	0,00	1,35	5622123009013112 4511434000008	57224600007225814511434000008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-00002804-82 18.08.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622123009032359 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 07/21 712173 18/08/21 18/08/21 0000000 011 0000000000
551-790-22208106-09 18.08.21 UNICORP GROUP DOO GRADISKAMITROPOLITA GEORGI	0,00	1,30	5622123008998314 4403921490005	55179022208106094403921490005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-00002804-82 18.08.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,28	5622123009032364 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 07/21 712173 18/08/21 18/08/21 0000000 007 0000000000
562-007-80286546-50 18.08.21 DARDA FARMA PREDUZETNIK U POLJOPRIVREDI VL S.P	0,00	1,24	5622123008997213 4505994340009	Doprinosi za solidarnost 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-25000882-42 18.08.21 DIS-KORN SKRBO DRAGAN SP BANJA LUKABANJA LUK	0,00	1,23	5622123009029883 4507844360004	56724125000882424507844360004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-007-81561832-66 18.08.21 AS KRISTAL SINISA UMICEVIC S.P. PRIJEDOR SRPSKIH V	0,00	1,23	5622123009014634/0 4511246340004	DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-81583392-85 18.08.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	1,20	5622123009036755/0 4511346480008	DOPRINOS ZA SOLIDARNOST 712173 18/08/21 18/08/21 0000000 007 0000000000
567-321-25000192-35 18.08.21 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK	0,00	0,98	5622123009029474 4509091740006	56732125000192354509091740006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00279000-50 18.08.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ	0,00	0,91	5622123009041237 054400006070003	16104500279000504400006070003071217318082118 08210280000000000000000000000000 712173 18/08/21 18/08/21 0000000 028 0000000000
567-321-25000563-86 18.08.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS	0,00	0,75	5622123008998309 4511345670008	56732125000563864511345670008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81583392-85 18.08.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK	0,00	0,60	5622123009036680/0 4511346480008	DOPRINOS ZA SOLIDARNOST 712173 18/08/21 18/08/21 0000000 074 0000000000
338-720-22001413-93 18.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	0,44	5622123009011126 4201580690009	33872022001413934201580690009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.101.251,69	0,00	3.986,81		1.105.238,50

NAPOMENA:

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

IZVOD:174

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 18.08.2021 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
2.725.850,27 KM	46.654,90 KM	569,73 KM	2.679.765,10 KM	2	22

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.679.765,10 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 18.08.2021	46.200,00	0,00	43	KONVERZIJA		00954585025001 (1) Centrala
2	PERO VUCENOVIC, KARANOVAC, BB, BANJA LUKA, 1613000015161349	Komercijalna banka ad 18.08.2021	454,90	0,00	43	REFUNDACIJA TROŠKOVA VEZANIH ZA LIJEČENJE VUČENOVIC ANASTASIJE		00954585036001 (1) Centrala
3	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	164,48	43	[N:4401350570003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812078 (2) Centrala
4	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	66,49	43	[N:4401347860009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812332 (2) Centrala
5	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 18.08.2021	0,00	65,30	999	[N:4402696220005 VU:0 VP:712173 PO:2021.06.01 PD:2021.07.31 O:007 B:0000000]	0000000000	87000012808577 (2) Centrala
6	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	51,78	43	[N:4401733400004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812406 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	46,89	43	[N:4403612190005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812094 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	34,56	43	[N:4401999180000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812330 (2) Centrala
9	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	34,06	43	[N:4401368510008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812175 (2) Centrala
10	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	32,01	43	[N:4401998370000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812384 (2) Centrala
11	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 18.08.2021	0,00	29,54	0	[N:4401775150008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	7911567 0000000000	87000012812266 (2) Centrala
12	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinskih brigad 5710800000013415	Komercijalna banka ad 18.08.2021	0,00	8,10	35	[N:4506664330003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] P _o	0000000000	80502014513001 (2) Filijala Trebinje
13	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 18.08.2021	0,00	6,93	35	[N:4510726260004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] P _o	0000000000	30302874637001 (2) Agencija Pale
14	GRADSKA BORACKA ORGANIZACIJA TREBINJE STEPE STEPANOVICA BB 8 5620080000018533	NLB BANKA A.D. BAN 18.08.2021	0,00	5,84	43	[N:4403855330000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012810782 (2) Centrala
15	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 18.08.2021	0,00	4,93	43	[N:4403298970009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812361 (2) Centrala
16	AVIO SERVIS IKAR AD, LETILISTE ZALUZANI, BANJA LUKA 5710100000052638	Komercijalna banka ad 18.08.2021	0,00	4,42	999	[N:4401800360004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] UP	0000000000	87000012807494 (2) Centrala
17	DIONIS SP GORNJE CRNJELOVO, GORNJE CRNJELOVO BB BIJELJINA N, 5514502211701897	Nova banjalučka banka 18.08.2021	0,00	2,70	0	[N:4508900150006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	364973 0000000000	87000012809127 (2) Centrala
18	ROSTILJNICA KOD DOBRE DOBRO KLACAR SP PALE, PALE, PALE 5674912500018374	SBERBANK AD BANJ 18.08.2021	0,00	2,70	999	[N:4511130980006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012813001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JEDINSTVENI RACUN TREZO, , 5620080000023092	NLB BANKA A.D. BAN 18.08.2021	0,00	2,10	43	[N:4403612190005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012812404 (2) Centrala
20	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 18.08.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012809330 (2) Centrala
21	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 5710200000090851	Komercijalna banka ad 18.08.2021	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0000000000	10616003235001 (2) Agencija Aleksandrova
22	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 18.08.2021	0,00	1,35	0	[N:4509218320001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	7343656 0000000000	87000012808776 (2) Centrala
23	AMIGO VL VICO GOSPAVA SP TREBINJE, TREBINJE, TREBINJE 5674412500005207	SBERBANK AD BANJ 18.08.2021	0,00	1,35	999	[N:4508751640003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012809454 (2) Centrala
24	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 18.08.2021	0,00	1,27	35	[N:4402291670003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000] Po		06003351520001 (2) Filijala Mrkonjić Grad

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	46.654,90	569,73
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