

## IZVOD BR. 191

O PROMJENAMA SREDSTAVA NA RAČUNU 19.08.2021



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 7,782,706.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 217598060 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	5,879.19
2	5620990000130280 217598880 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,573.99
3	5620990000130280 217598373 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,305.17
4	5620990000130280 217598355 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2,127.26
5	5620990000130280 217598884 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,914.78
6	5620990000130280 217598510 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,905.73
7	5620990000130280 217598479 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,892.97
8	5620990000130280 217597975 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,282.06
9	5620990000130280 217598436 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	1,208.92
10	5550070021938068 217619091 - 5550070021938068;4400811430008;712173;010721;310721;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	938.00
11	5620990000130280 217598065 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	769.83
12	5620990000130280 217598032 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	744.38
13	5550070003489541 217579215 - 5550070003489541;4400802280001;712173;190821;190821;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	210.88
14	5550060000165594 217587772 - 5550060000165594;4400250490006;712173;010721;310721;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	173.37
15	5550060001567050 217560258 - 5550060001567050;4400290100006;712173;010721;310721;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	101.42
16	5620990000130280 217598030 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	86.99
17	5551000037707457 217563747 - 5551000037707457;4404280540003;712173;010721;310721;002;0000000;0000000000 /	EM HOSTEL D.O.O BANJA LUKA BRACE POTKONJAKA BROJ 19 BANJA LUKA	0.00	60.34
18	5550060000345044 217573647 - 5550060000345044;4400284630001;712173;010521;310521;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	56.59
19	5550080046259314 217591188 - 5550080046259314;4507521940001;712173;010721;310721;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	49.19
20	5620990000130280 217598386 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	46.49
21	5672411100069394 217600203 - 5672411100069394;4403841460008;712173;010521;310721;002;0000000;0000000000 /	BCE DOO BANJA LUKA	0.00	43.62
22	3383502256861067 217615793 - 3383502256861067;4401176010001;712173;010721;310721;056;0000000;0000000000 /	PLANTAGO DOO	0.00	39.83
23	5620990000130280 217598080 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	36.83
24	5510010003626471 217598892 - 5510010003626471;4402486090001;712173;190821;190821;002;0000000;0000000000 /	VILA-VRBAS DOO	0.00	35.59

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,782,706.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5671621100039606 217566442 - 5671621100039606;4400840290002;712173;010721;310721;002;0000000;0000000000 /	GEOPUT DOO BANJALUKA	0.00	31.90
	Budžetsko plaćanje			
26	5620990000130280 217598849 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24.17
	Budžetsko plaćanje			
27	5620990000130280 217598474 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	22.13
	Budžetsko plaćanje			
28	5620990000130280 217598352 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	20.92
	Budžetsko plaćanje			
29	5550080049639667 217587669 - 5550080049639667;4402567250003;712173;010721;310721;028;0000000;0000000000 /	"D&S KOMERC" DOO	0.00	19.98
	SREDSTVA SOLIDARNOSTI			
30	5620990000130280 217598072 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	16.39
	Budžetsko plaćanje			
31	5550100049482526 217573014 - 5550100049482526;4400500190003;712173;190821;190821;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	15.56
	SOLIDARNOST 04/21			
32	5550100049482526 217573043 - 5550100049482526;4400500190003;712173;190821;190821;113;0000000;0000000000 /	JP "RTV VIŠEGRAD" DOO VIŠEGRAD	0.00	13.63
	SOLIDARNOST 05/21			
33	5620990000130280 217598856 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	12.25
	Budžetsko plaćanje			
34	5620990000130280 217598087 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7.38
	Budžetsko plaćanje			
35	5620990000130280 217598506 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	6.32
	Budžetsko plaćanje			
36	5550070022598929 217591177 - 5550070022598929;4400946870008;712173;010821;310821;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	5.92
	07-08-2019 SREDSTVA SOLIDARNOSTI ZA LIJEČENJE U			
37	5676031100007715 217616195 - 5676031100007715;4404579170008;712173;010721;310721;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.89
	Budžetsko plaćanje			
38	5710300000087742 217599166 - 5710300000087742;4404210410005;712173;010621;300621;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA	0.00	5.40
	Budžetsko plaćanje			
39	5550070022595243 217604524 - 5550070022595243;4403264050008;712173;010721;310721;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	4.96
	DOPRINOSI SOLIDARNOSTI NA PLATU 7/21			
40	5620990000130280 217598039 - 5620990000130280;4401630930005;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	4.50
	Budžetsko plaćanje			
41	5517002229897226 217566656 - 5517002229897226;4404644760004;712173;010621;300621;107;0000000;0000000000 /	BAMBINO DOO TREBINJE	0.00	4.03
	Budžetsko plaćanje			
42	5520001877304792 217600186 - 5520001877304792;4509942100005;712173;010721;310821;015;0000000;0000000000 /	UR PLAŽNI ŠANK RAJSKABRATUNAC	0.00	3.56
	Budžetsko plaćanje			
43	5675611100005505 217565931 - 5675611100005505;4404700420009;712173;010621;310721;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	3.20
	Budžetsko plaćanje			
44	5520070001646004 217582603 - 5520070001646004;4500027640009;712173;010521;300621;064;0000000;0000000000 /	MEGA TR BOZIC MLADENKATRG JOVANA	0.00	3.14
	Budžetsko plaćanje			
45	5551000026978966 217614739 - 5551000026978966;4404015550005;712173;010721;310721;002;0000000;0000000000 /	A.R. GLOBAL	0.00	3.08
	SOLID.DOPR. 07/21			
46	5550070003489541 217579179 - 5550070003489541;4400802280001;712173;190821;190821;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	3.02
	DOPR SOLIDARNOST 06/21			
47	5674632500036915 217616707 - 5674632500036915;4510951030000;712173;010821;310821;075;0000000;0000000000 /	D&D ROJAL DANKA GOSTIMIROVIC SP PRNJAVOR	0.00	2.76
	Budžetsko plaćanje			
48	5675412500028437 217566386 - 5675412500028437;4511026650002;712173;010721;310721;028;0000000;0000000000 /	ALUMIKS ZR SINISA STANIC SP DOBOJ	0.00	2.74
	Budžetsko plaćanje			

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PRETHODNO STANJE

7,782,706.10

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000016727177 217589148 - 5554000016727177;4509281440009;712173;010721;310721;001;0000000;0000000000 /	INTERNET CAFFE ALTONA NOVA PRIČA MILIĆI SREDSTVA SOLIDARNOSTI	0.00	2.70
50	5553000044036316 217588887 - 5553000044036316;4510999400003;712173;010721;310721;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 07/21	0.00	2.68
51	5517002229803524 217583200 - 5517002229803524;4404400890003;712173;010521;310521;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko placanje	0.00	2.03
52	5620120000046758 217567142 - 5620120000046758;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE Budžetsko placanje	0.00	1.88
53	5550080000543020 217575675 - 5550080000543020;4500471210002;712173;190821;190821;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ SOLIDARNOST	0.00	1.78
54	5550080046259314 217591187 - 5550080046259314;4507521940001;712173;010721;310721;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO 17-07-2018 UPLATA ZA FOND SOLIDARNOSTI 7/2021- DOP.	0.00	1.50
55	5620038161701307 217616484 - 5620038161701307;4511541420001;712173;010721;310721;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIC S.P VLAZENICA SVETOSAVSKA 102 75440 VLAZENIC Budžetsko placanje	0.00	1.50
56	5551000033645970 217501247 - 5551000033645970;4510294700008;712173;010721;310721;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA FOND SOLIDAR 07/21	0.00	1.50
57	5672412500178937 217566375 - 5672412500178937;4511500400004;712173;180821;180821;002;0000000;0000000000 /	ZBIRKA MAJA DJURICA SP BANJA LUKA Budžetsko placanje	0.00	1.43
58	5675412500021259 217566444 - 5675412500021259;4509981770000;712173;010721;310721;028;0000000;0000000000 /	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ Budžetsko placanje	0.00	1.43
59	5620120000046758 217567155 - 5620120000046758;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE Budžetsko placanje	0.00	1.42
60	567561250009997 217583557 - 567561250009997;4511194280008;712173;010721;310721;103;0000000;0000000000 /	JOTANOVIC VESO JOTANOVIC SP CECAVA TESLIC Budžetsko placanje	0.00	1.38
61	5620058131233024 217567159 - 5620058131233024;4509781250001;712173;180821;180821;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB Budžetsko placanje	0.00	1.35
62	5620030000018875 217567517 - 5620030000018875;4501322260001;712173;010621;300621;005;0000000;0000000000 /	TRGOVINSKA RADNJA SRDJAN VESNA BESLIC S.P. BIJELJINA SRPSKE DOBROVOLJA Budžetsko placanje	0.00	1.35
63	5722760000600152 217583351 - 5722760000600152;4404400110008;712173;010621;300621;088;0000000;9999999999 /	NEK-IR DOO Budžetsko placanje	0.00	1.35
64	5672412500115305 217565916 - 5672412500115305;4510151850009;712173;010721;310721;002;0000000;0000000000 /	BBO SMILJIC BOJAN SMILJIC SP BANJA LUKA Budžetsko placanje	0.00	1.35
65	5620058160708802 217566989 - 5620058160708802;4511479790000;712173;010721;310721;028;0000000;0000000000 /	PREVOZNIK TRANS KOP BILIC DEJANA BILIC S.P. DOBOJ CUPRIJSKA 26 74101 D Budžetsko placanje	0.00	1.35
66	5540120080000680 217566771 - 5540120080000680;4500949010004;712173;010621;300621;001;0000000;0000000000 /	NADA TRGOVINA spNada Stankovic Budžetsko placanje	0.00	1.35
67	5517902222081406 217566466 - 5517902222081406;4404301050001;712173;010821;310821;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko placanje	0.00	1.12
68	5550070003148392 217589703 - 5550070003148392;4400964260004;712173;190821;190821;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA 19-08-2021 UPL.DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	1.04

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ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,782,706.10

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

UKUPAN PROMET 0.00 25,757.74

NOVO STANJE 7,808,463.84

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,808,463.84

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	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

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002288-81	0,00	822,01	5622123109074927/0	SREDSTVA SOLIDARNOSTI ZA 06 07 /21
19.08.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71:4401450440000				712173 01/06/21 31/07/21 0000000 094 0000000000
562-099-81062795-33	0,00	644,54	5622123109079785	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 7/21
19.08.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270			4401295610009	712173 01/07/21 31/07/21 0000000 103 0000000000
552-002-00017843-77	0,00	238,70	5622123109106226	55200200017843774400804900007071217301072131
19.08.21 KOZARAPUTEVI ADTUNJICE BB BANJA LUKA051366160 4400804900007				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00000015-36	0,00	135,09	5622123109105168	55400100000015364400444000000071217301062130
19.08.21 Grad ADMilosa Crnjanskog 38 Bijeljina			4400444000000	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00000015-36	0,00	118,00	5622123109105167	55400100000015364400444000000071217301052131
19.08.21 Grad ADMilosa Crnjanskog 38 Bijeljina			4400444000000	05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-006-00002138-92	0,00	91,59	5622123109092042	ZARADA 7/21
19.08.21 IZVOR PVIK A D FOCA			4401411540005	712173 19/08/21 19/08/21 0000000 031 0000000000
338-350-22573276-37	0,00	88,00	5622123109103980	33835022573276374403673650009071217301062130
19.08.21 ALEA CONTROL DOO BANJA LUKAVOJVODE STEPE STEI4403673650009				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-024-00005658-67	0,00	56,60	5622123109088904	55102400005658674400732480008071217301072131
19.08.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB4400732480008				07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
567-541-11000026-05	0,00	55,66	5622123109120557	56754111000026054403425160003071217319082119
19.08.21 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA4403425160003				08210280000000000000000000000000 712173 19/08/21 19/08/21 0000000 028 0000000000
567-253-11000129-34	0,00	53,14	5622123109106539	56725311000129344401154710000071217301072131
19.08.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000				07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-011-00002845-54	0,00	50,67	5622123109064826	JAVNI PRIHODI RS
19.08.21 OPSTINA SAMAC JEDINST			4400486180008	712173 01/06/21 30/06/21 0000000 013 9012001062
161-045-00100900-74	0,00	50,64	5622123109104119	16104500100900744401755120005071217301072131
19.08.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005				07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
194-146-01208081-90	0,00	50,54	5622123109087138	19414601208081904403165150009071217319082119
19.08.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR, 4403165150009				08210740000000000000000000000000 712173 19/08/21 19/08/21 0000000 074 0000000000
567-433-82000001-09	0,00	46,85	5622123109090486	56743382000001094401392570003071217301072131
19.08.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003				07210610000000000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
551-790-22204244-52	0,00	46,62	5622123109120469	55179022204244524403396980004071217301072131
19.08.21 PULSE DESIGN JEDNOCLANO DRUSTVO SA OO BANJA LI4403396980004				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00002757-12	0,00	46,05	5622123109071973	57222600002757124400169610005071217301012131
19.08.21 JMMD DOO, DERVENTA, MARIJE BURSAC SP 70DERVENTA4400169610005				12210270000000000000000000000000 712173 01/01/21 31/12/21 0000000 027 0000000000
562-007-00001563-22	0,00	41,62	5622123109114524/0	uplata posebnog doprinosa
19.08.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008				712173 01/07/21 31/07/21 0000000 011 0000000000
562-002-81181470-95	0,00	41,41	5622123109077488	Doprinos za solidarnost za 7/21
19.08.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR 4403685740003				712173 01/07/21 31/07/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81587286-45 19.08.21 GRADEX DOO ZVORNIK	0,00	39,64	5622123109115367 4404580180009	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
562-006-00002142-80 19.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR <sup>A</sup> 4401412190008	0,00	30,23	5622123109100657/0	LD ZA 07/21 712173 01/07/21 31/07/21 0000000 031 0000000000
161-000-02264700-82 19.08.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	29,10	5622123109068468	16100002264700824404472610005071217301072131 072100200000009999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
562-099-80352025-89 19.08.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE4401847910002	0,00	26,06	5622123109103358/0	SOL 712173 01/08/21 31/08/21 0000000 025 0000000000
562-007-81542535-48 19.08.21 LAUREL DOO PRIJEDOR	0,00	24,00	5622123109079073 4404415900005	Uplata doprinosa za fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00449909-93 19.08.21 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	21,85	5622123109072217 4510624690004	55510000449909934510624690004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81387500-89 19.08.21 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC4510229120002	0,00	20,80	5622123109112334	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/03/20 30/06/21 0000000 075 0000000000
562-008-00002431-85 19.08.21 VULKOM DOO BILECA STEPE STEPANOVICA BB 89230 BI4401373780005	0,00	19,46	5622123109122520/0	DOPRINOSI 712173 01/07/21 31/07/21 0000000 006 0000000000
562-100-80000369-36 19.08.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004	0,00	18,73	5622123109082717	UPLATA 712173 01/07/21 30/07/21 0000000 002 0000000000
567-651-11000109-89 19.08.21 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA	0,00	17,24	5622123109072171 4404267360004	56765111000109894404267360004071217301032131 032106400000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
199-057-00597485-51 19.08.21 MODOSORO D.O.O. BIJELJINA, BATAR	0,00	15,94	5622123109103909 4403694650009	19905700597485514403694650009071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-226-00000696-84 19.08.21 SAMOSTALNI PREDUZETNIK FRIGOMONT, LUKIC BORIS 4500576150005	0,00	15,60	5622123109106053	57222600000696844500576150005071217301012031 122002700000000000000000 712173 01/01/20 31/12/20 0000000 027 0000000000
154-160-20078410-60 19.08.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840154	0,00	14,08	5622123109069205 4201354840154	15416020078410604201354840154071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
567-321-11000083-41 19.08.21 APOTEKA ALTHEA ZU GRADISKAKOZARSKIH BRIGADA 4403092090002	0,00	13,99	5622123109120965 4403092090002	56732111000083414403092090002071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-162-11002220-63 19.08.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,85	5622123109071864	56716211002220634400793190002071217302072131 072100200000000000000000 712173 02/07/21 31/07/21 0000000 002 0000000000
572-266-00002552-25 19.08.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	13,74	5622123109072049 4402914820001	57226600002552254402914820001071217318082118 082107400000000000000000 712173 18/08/21 18/08/21 0000000 074 0000000000
572-226-00000620-21 19.08.21 VINJETA UROS STANCIC S.P. DERVENTA, KNINSKA 16DE4500593320003	0,00	13,65	5622123109120177 16DE4500593320003	57222600000620214500593320003071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-008-81428773-39 19.08.21 ALO DOO	0,00	13,10	5622123109066941 4404228110009	DOPRINOS SOLIDARNOST 712173 01/06/21 30/06/21 0000000 107 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				
562-009-80269828-54 19.08.21 CIPOVKA ZTR DJUKIC PREDRAG S.P. BRATUNAC	0,00	11,04	5622123109078520 4505889710003	DOPRINOS NA POSEBAN FOND ZA SOKIDARNODT ZA VII/21 712173 01/07/21 31/07/21 0000000 015 0000000000
562-005-81660292-52 19.08.21 PCELARSTVO NJEGOMED RISTO PRODANOVIC SP DUGO	0,00	10,40	5622123109097596/0 4511970380000	SOLID 712173 01/06/21 31/12/21 0000000 064 0000000000
567-321-25000100-20 19.08.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,15	5622123109120738 4508467410006	56732125000100204508467410006071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-00002424-09 19.08.21 OPSTINA BERKOVICI	0,00	10,02	5622123109073983 4401422740006	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 099 0000000000
567-541-11000177-37 19.08.21 MKM TRADE DOO DOBOJ PJ PROIZVODNJA DOBOJNIKOI	0,00	9,60	5622123109120861 4403363460005	56754111000177374403363460005071217319082119 082102800000000000000000 712173 19/08/21 19/08/21 0000000 028 0000000000
572-266-00001144-78 19.08.21 JEFTIC DOO, VOJVODE STEPE BBPRIJEDORPRIJEDOR	0,00	9,45	5622123109120927 4400669690005	57226600001144784400669690005071217319082119 082107400000009074041386 712173 19/08/21 19/08/21 0000000 074 9074041386
551-027-00001639-46 19.08.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN	0,00	8,95	5622123109121113 4400480140004	55102700001639464400480140004071217301072131 072101300000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
199-045-00591957-54 19.08.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI	0,00	8,81	5622123109068416 4263680650026	19904500591957544263680650026071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
154-160-20078410-60 19.08.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	8,80	5622123109069211 4201354840073	15416020078410604201354840073071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
567-303-25000359-28 19.08.21 GLIGORIC PILANA S.P.GLIGORIC MILORAD KOZ.DUBICA	0,00	8,73	5622123109071445 4502069470009	56730325000359284502069470009071217301062130 062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-343-11000685-67 19.08.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	8,62	5622123109071940 4404456680001	56734311000685674404456680001071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-80933226-09 19.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	8,32	5622123109101099/0 4403627110008	07/21 DOM KULTURE DOP ZA SOID 712173 01/07/21 31/07/21 0000000 015 9014000203
562-008-00000271-66 19.08.21 ZR AUTOSERVIS VUCKOVIC S.P. VUCKOVIC PERO MILJE	0,00	8,10	5622123109111647/0 4503739160002	TAKSA 712173 19/08/21 19/08/21 0000000 069 0000000000
562-099-80942142-85 19.08.21 DR KELEMAN ZU SPECIJALISTICKA PEDIJATRIJSKA AME	0,00	8,08	5622123109116107/0 4403223700006	DOPRINOSI SOLIDARNOSTI ZA DJECU 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000920-25 19.08.21 EVA KURUZOVIC OGNJEN SP BANJA LUKAMLADJE CUSI	0,00	8,05	5622123109106898 4507237710004	56724125000920254507237710004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-160-20078410-60 19.08.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	7,94	5622123109069163 4201354840227	15416020078410604201354840227071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
161-000-01579900-22 19.08.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJ	0,00	6,95	5622123109087225 4404011130001	16100001579900224404011130001071217301072131 072106700000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.105.238,50	0,00	3.401,68		1.108.640,18

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				
567-303-25000678-41 19.08.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC S4502023640007	0,00	6,93	5622123109071450	56730325000678414502023640007071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
194-106-99380001-18 19.08.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR,B/4404154910008	0,00	6,88	5622123109087152	19410699380001184404154910008071217319082119 08210740000000000000000000000000 712173 19/08/21 19/08/21 0000000 074 0000000000
567-162-25001154-90 19.08.21 KROJACKI SERVIS RADA BANJA LUKABANJA LUKABAN 4502655010009	0,00	6,36	5622123109106125	56716225001154904502655010009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-025-00001329-07 19.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB4401287350006	0,00	6,34	5622123109071222	55102500001329074401287350006071217319082119 08211030000000000000000000000000 712173 19/08/21 19/08/21 0000000 103 0000000000
562-099-00000424-95 19.08.21 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI4400796290008	0,00	6,14	5622123109120013/0	SOLIDARNOST 712173 01/04/21 31/07/21 0000000 002 00000000
567-433-82000001-09 19.08.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	5,87	5622123109121061	56743382000001094401392570003071217301072131 07210610000000000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
567-541-11000025-08 19.08.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.4403419190006	0,00	5,83	5622123109120733	56754111000025084403419190006071217301072119 08210280000000000000000000000000 712173 01/07/21 19/08/21 0000000 028 0000000000
555-000-00093656-59 19.08.21 KRSTIC-Z DOO VELIKA OBARSKA	0,00	5,68	5622123109072111	55500000093656594403642850000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-463-11000066-21 19.08.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z4403333040001	0,00	5,65	5622123109120562	56746311000066214403333040001071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-25000695-67 19.08.21 UR-NACIONALNI RESTORAN SAMPION TATJANA VUKOV4506882590009	0,00	5,60	5622123109090010	56734325000695674506882590009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-160-20078410-60 19.08.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840235	0,00	5,49	5622123109069160	15416020078410604201354840235071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000006
562-099-81232726-72 19.08.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.4507456350005	0,00	5,45	5622123109054190	LD- 07/2021 712173 01/07/21 31/07/21 0000000 053 0000000000
562-006-00002142-80 19.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRPA4401412190008	0,00	4,74	5622123109100739/0	LD ZA 07/21 712173 01/07/21 31/07/21 0000000 023 0000000000
567-463-25000436-08 19.08.21 CVJECARA DOMUZ DANIJELA DOMUZ SP PRNJAVOR IJ C4506779820004	0,00	4,70	5622123109120653	56746325000436084506779820004071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
552-000-17236105-23 19.08.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE 4510185320009	0,00	4,14	5622123109106313	55200017236105234510185320009071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81110156-55 19.08.21 ADVOKATSKA KANCELARIJA LJUPKO MARIJANOVIC 4508265890006	0,00	4,09	5622123109107779	ISPLATA DOPRINOSA SOLIDARNOSTI ZA 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000911-22 19.08.21 LOGOIGRICA DOO BANJA LUKABANJA LUKABANJA LUF4404084440009	0,00	4,05	5622123109120223	56724111000911224404084440009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 19.08.2021

Izvod: 190

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				
562-099-81408734-19	0,00	4,05	5622123109088626/0	dop solid 07/21
19.08.21 ZANATSKA RADNJA 2D DRAGAN ZJAJIC I DUSAN TOPIC			4510362550001	712173 01/07/21 31/07/21 0000000 008 0000000000
572-296-00003358-17	0,00	3,92	5622123109120172	57229600003358174504898410008071217301052131
19.08.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G			4504898410008	57210110000000000000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-005-00000292-53	0,00	3,85	5622123109114540/0	sredstva sol
19.08.21 VETERINARSKA AMBULANTA AD BROD STEVANA NEM			4400126640008	712173 01/07/21 31/07/21 0000000 010 0000000000
567-463-25000365-27	0,00	3,67	5622123109071743	56746325000365274510911750000071217301072131
19.08.21 SA-GRADNJA SENADA HAMZIC SP KONJUHOVCI PRNJAV			4510911750000	07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00001587-98	0,00	3,51	5622123109073596/9761	solidarnost
19.08.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA			4400896830000	712173 01/07/21 31/07/21 0000000 002 0000000000
141-555-53200197-90	0,00	3,44	5622123109069493	14155553200197904508521300009071217301072131
19.08.21 IMPRESSUM DRAGANA DJURIC S.P.			4508521300009	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-18827937-31	0,00	2,85	5622123109120045	55200018827937314511178750002071217301072131
19.08.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI E			4511178750002	07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
552-006-00025012-05	0,00	2,85	5622123109071325	55200600025012054403066090002071217301062130
19.08.21 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES			4403066090002	06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-463-25000341-02	0,00	2,81	5622123109120836	56746325000341024503259200004071217301072131
19.08.21 TESARSKA RADNJA CEDO MILIJASEVIC SP GORNJA MRA			4503259200004	07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-005-00000014-14	0,00	2,79	5622123109096605/0	SREDSTAV SOLIDARNOSTI ZA VII-2021
19.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PETROVO			4400031340007	712173 19/08/21 19/08/21 0000000 038 0000000000
572-336-00001567-35	0,00	2,78	5622123109089087	57233600001567354504058340009071217301072131
19.08.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF			4504058340009	07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
338-410-22353305-29	0,00	2,78	5622123109103956	33841022353305294510635200009071217301072131
19.08.21 VUD GRADEKS MILENKO SORGASP PRIJEDORBREZICAN			4510635200009	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-81220895-14	0,00	2,76	5622123109103611/0	SOLIDANRNOST
19.08.21 BOJANA A TR S.P. BIJELJINA DIMITRIJA TUCOVICA 1			76314501134690007	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00013334-68	0,00	2,73	5622123109107662/0	dop za sol
19.08.21 TRGOVACKA RADNJA MARINA MALIC STEVO S.P. MRK			4503167690005	712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-00013199-85	0,00	2,71	5622123109074329/0	sol
19.08.21 TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTOR			4503999341000	712173 01/07/21 31/07/21 0000000 053 0000000000
567-353-19016666-68	0,00	2,71	5622123109120757	56735319016666684503371890005071217319082119
19.08.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS.			4503371890005	08210950000000000000000000000000 712173 19/08/21 19/08/21 0000000 095 0000000000
562-003-81377856-66	0,00	2,70	5622123109117219/0	SOLIDARNOST
19.08.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B			4404126380001	712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81307094-17	0,00	2,65	5622123109109973	DOP. ZA SOLIDARNOST 07-21
19.08.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1			14263149410037	712173 01/07/21 31/07/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.105.238,50	0,00	3.401,68	1.108.640,18	

**Izvjestaj o promjenama na racunu**  
na dan: 19.08.2021

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				
567-301-25000295-27 19.08.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L.4510456020006	0,00	2,57	5622123109106453	56730125000295274510456020006071217301022128 02210070000000000000000000000000 712173 01/02/21 28/02/21 0000000 007 0000000000
562-007-80312101-15 19.08.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M.4505595210002	0,00	2,27	5622123109097724/0	UPL DOPR ZA SOLID JUL 2021 712173 01/07/21 31/07/21 0000000 074 9074065328
554-010-00011360-92 19.08.21 ZR VS Spasoje Vujanic sp SkaricSamac	0,00	2,23	5622123109105507 4510670700006	55401000011360924510670700006071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-009-80933226-09 19.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S.4403583400003	0,00	2,17	5622123109100454/0	07/21 TUR ORG DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 015 9014000203
562-006-00002142-80 19.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR.4401412190008	0,00	2,15	5622123109100609/0	LD ZA 07/21 712173 01/07/21 31/07/21 0000000 046 0000000000
154-160-20078410-60 19.08.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840219	0,00	1,95	5622123109069199 4201354840219	15416020078410604201354840219071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
567-541-11000024-11 19.08.21 MKM TRADE DOO DOBOJVIDOVDANSKA 88 DOBOJVIDO 4403363460005	0,00	1,81	5622123109121064	56754111000024114403363460005071217319082119 08210280000000000000000000000000 712173 19/08/21 19/08/21 0000000 028 0000000000
562-099-00011025-11 19.08.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,68	5622123109109359/0	DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
572-276-00007322-66 19.08.21 DUVAN VLASNIK SAMOSTALNI PREDUZETNIK PAPA Z N.4501810060003	0,00	1,63	5622123109105192	57227600007322664501810060003071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
567-253-25000351-77 19.08.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE.4510168660009	0,00	1,59	5622123109089889	56725325000351774510168660009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-003-81633886-22 19.08.21 ARK SAVIC LJILJANA SAVIC S.P. BIJELJINA	0,00	1,57	5622123109117110 4511633460000	UPLATA SOLIDARNOG DOPRINOSA ZA 07/21 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00256762-56 19.08.21 VULKANIZER DJURDJEVI	0,00	1,50	5622123109071690 4509792370009	55510000256762564509792370009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81665220-62 19.08.21 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,50	5622123109082872 4512029960009	Fond solidarnosti 6/2021 712173 30/06/21 30/06/21 0000000 002 0000000000
161-000-02518700-17 19.08.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL.4511638930004	0,00	1,50	5622123109086915 4511638930004	16100002518700174511638930004071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81617008-71 19.08.21 KERAMIKA POPOVIC D DRAZENKO POPOVIC, S.P. KOTC.4511540290007	0,00	1,50	5622123109092158/0	upl. za fond. solidarnosti 712173 01/07/21 31/07/21 0000000 053 0000000000
562-007-00005276-38 19.08.21 SZTR METAL-LUKS VL.VOJINOVIC BRANKO KRUPA NA.4504346300003	0,00	1,50	5622123109112918/0	solidarnost 712173 01/07/21 31/07/21 0000000 009 0000000000
567-483-25000352-56 19.08.21 MARKET M NATASA SIMEUNOVIC SP ISTOCNA ILIDZAIS.4510877120000	0,00	1,50	5622123109120954 4510877120000	56748325000352564510877120000071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
552-000-19473597-44 19.08.21 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ.4511658880003	0,00	1,47	5622123109106259 4511658880003	55200019473597444511658880003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00358860-85 19.08.21 STR M AN	0,00	1,43	5622123109072301 4500564650002	55530000358860854500564650002071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-009-00001090-82 19.08.21 TZR PCELA ZIVKOVIC DARA S.P. SOLOCUSA BB 75430	0,00	1,40	5622123109108033/0 4500983110000	solidarnost 712173 01/07/21 31/07/21 0000000 097 0000000000
562-005-00001013-24 19.08.21 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	1,39	5622123109116178/0 4500567080002	SOL FOND 712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-02555500-03 19.08.21 VDS TEH DRAGAN STANIC SPBLAGOJA PAROVICA 12	0,00	1,39	5622123109087105 4511739530007	16100002555500034511739530007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-048-08564276-41 19.08.21 GALATOP DOO PRIJEDOR	0,00	1,37	5622123109071463 4401525710008	55504808564276414401525710008071217301052131 052107400000009074036329 712173 01/05/21 31/05/21 0000000 074 9074036329
562-007-81217514-67 19.08.21 VEKIC ZANATSKA RADNJA S.P. VEKIC NOVAK PRIJEDOR	0,00	1,37	5622123109100977/0 4509221110000	UPL SRED SOLD 712173 01/07/21 31/07/21 0000000 074 0000000000
552-034-00027929-67 19.08.21 VLADO FRIZ.SAL.BOJIC V.VELJKA MILANKOVICA BBPR	0,00	1,36	5622123109071235 4508252990001	55203400027929674508252990001071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-002-81311331-64 19.08.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430	0,00	1,35	5622123109111688/0 PI4403973880006	DOPRINOSI 712173 01/07/21 31/07/21 0000000 075 0000000000
562-007-81322033-14 19.08.21 MASA TRGOVACKA RADNJA S.P. VUJKOVIC SNJEZANA	0,00	1,35	5622123109102860/0 I4509849740002	UPL DOPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-81641523-47 19.08.21 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P.	0,00	1,35	5622123109073443/0 I4511692630008	dopsol 712173 19/08/21 19/08/21 0000000 078 0000000000
554-013-00000258-77 19.08.21 BEBA Caffè bar Olivera Stolica sp ILukavica	0,00	1,35	5622123109105509 4511693520001	55401300000258774511693520001071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
551-207-11262530-55 19.08.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,35	5622123109105290 4506297670005	55120711262530554506297670005071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
141-415-53200050-19 19.08.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,35	5622123109069474 4505346340001	14141553200050194505346340001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22042904-77 19.08.21 M LINE RENTA CAR DOVIDOVDANSKA 10 BANJA LUKA	0,00	1,35	5622123109089603 4404157340008	55172022042904774404157340008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81392440-58 19.08.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJAN	0,00	1,35	5622123109098804 4510264460002	solidarnost 712173 01/07/21 31/07/21 0000000 116 0000000000
572-106-00005265-17 19.08.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR	0,00	1,35	5622123109089631 4509107920000	57210600005265174509107920000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81362310-96 19.08.21 PERO BUS DOO ORASJE-PRNJAVOR	0,00	1,35	5622123109090966 4404093430008	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
554-001-00005142-78 19.08.21 M M TR - KOMISIONBIJELJINA	0,00	1,35	5622123109105691 4508102670009	55400100005142784508102670009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
<b>551-710-22589898-49</b>	<b>0,00</b>	<b>1,35</b>	5622123109121111	55171022589898494507475220007071217301072131
19.08.21 DJZUDI SP SEAD ZAHIROVIC PRNJAVORVIDA NJEZICA B			4507475220007	07210750000000000000000000
				712173 01/07/21 31/07/21 0000000 075 0000000000
<b>562-009-81039565-25</b>	<b>0,00</b>	<b>1,35</b>	5622123109095971/0	SOLIDAR
19.08.21 DUGA 2 UR VOJNA PACAVRA S.P. VIDOVDANSKA BB			754508173340000	712173 01/07/21 31/07/21 0000000 015 0000000000
<b>562-099-81546672-07</b>	<b>0,00</b>	<b>1,35</b>	5622123109109866/0	DNEVNICA SOLID
19.08.21 PEKAR BARUDZIJA IVANA BARUDZIJA, S.P. DONJA PRE			4511175900003	712173 19/08/21 19/08/21 0000000 050 0000000000
<b>567-343-25000773-27</b>	<b>0,00</b>	<b>0,68</b>	5622123109071646	56734325000773274511208680004071217301012131
19.08.21 BRIDZ MOMIR PILJIC SP BIJELJINABIJELJINABIJELJINA			4511208680004	01210050000000000000000000
				712173 01/01/21 31/01/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.105.238,50</b>	<b>0,00</b>	<b>3.401,68</b>		<b>1.108.640,18</b>

NAPOMENA:

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

**IZVOD:175**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 19.08.2021 GODINE**
**JU FOND SOLIDARNOSTI**  
 Poreski broj 4404255600000

BANJA LUKA

**571-010-00002580-84**  
 J - Račun za javne prihode

**STANJE**

Prethodno Stanje	Dnevni promet		Novo Stanje	Broj naloga	
	Duguje	Potražuje		Zaduženja	Odobrenja
2.679.765,10 KM	0,00 KM	110,00 KM	2.679.875,10 KM	0	8

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
<b>Raspoloživa sredstva</b>	<b>2.679.875,10 KM</b>

**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	ATOM-COMPANY D.O.O. SRBAC, UL.MOME VIDOVIČA BB, GRADISKA 571020000064079	Komercijalna banka ad 19.08.2021	0,00	52,84	999	[N:4401250600002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:095 B:0000000] UP	0000000000	87000012814526 (2) Centrala
2	PETRIC KOMERC DOO, STEFANA DECANSKOG 256 76300 BIJELJINA,BA, 1941100074903152	ProCredit Bank dd Sar 19.08.2021	0,00	26,33	0	[N:4400418690006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	203266 0000000000	87000012819941 (2) Centrala
3	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 19.08.2021	0,00	23,20	0	[N:4403381950001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	393720 0000000000	87000012817355 (2) Centrala
4	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 19.08.2021	0,00	2,71	0	[N:4501182400002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	7574326 0000000000	87000012817461 (2) Centrala
5	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 19.08.2021	0,00	2,68	0	[N:4400581170001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012814890 (2) Centrala
6	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 19.08.2021	0,00	1,35	0	[N:4404441810006 VU:0 VP:712173 PO:2021.08.19 PD:2021.08.19 O:059 B:0000000]	19EBA031169248 0000000000	87000012819144 (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	TR AVANGARD RADMILA KOSORIC SP PALE, TC TOM MILANA SIMOVIC B 1610000229250005	Raiffeisen banka dd Bi 19.08.2021	0,00	0,65	0	[N:4511241970000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012817413 (2) Centrala
8	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 19.08.2021	0,00	0,24	0	[N:4200326931083 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	L95371031 0000000000	87000012817447 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 8

<b>Ukupno BAM:</b>	0,00	110,00
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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.