

Izvjestaj o promjenama na racunu
na dan: 20.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-007-01034888-78 20.08.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.354,16	5622123209168689 4401012920007	55500701034888784401012920007078731101082131 08210020000000000000000000 787311 01/08/21 31/08/21 0000000 002 0000000000
562-005-00001813-49 20.08.21 AMIKA DOO ZELJEZNI? XC8?KA 9 DERVENTA	0,00	1.026,69	5622123209156746 4400175930003	DOPRINOS ZA SOLIDARNOST ZA 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
567-441-11000025-58 20.08.21 RDT SWISSLION DOO TREBINJENIKSICKI PUT BB TREBINJ	0,00	911,52	5622123209188061 4401941690008	56744111000025584401941690008071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
571-080-00000064-31 20.08.21 ELEKTRO-HERCEGOVINA AD TREBINJE REDOVAN	0,00	777,98	5622123209168366 4401354720000	57108000000064314401354720000071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-010-81283628-40 20.08.21 JPS SUME REPUBLIKE SRPSKE AD SOKOLAC SG GRADIN	0,00	676,00	5622123209132831 4400632340004	FOND SOLIDARNOSTI - LIJECENJE DJECE 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00018825-85 20.08.21 JPS SUME RS AD SOKOLAC-SG RIBNIK GORNJI RIBNIK BI	0,00	674,49	5622123209185901/0 4400632340004	dopr sol 07/21 712173 01/07/21 31/07/21 0000000 050 0000000000
338-390-22658695-34 20.08.21 RELAXSHOE BOSNAZELJEZNIKA 9 DERVENTA N	0,00	614,76	5622123209166426 4402999630001	33839022658695344402999630001071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-102-11304230-89 20.08.21 MEGAMONT DOO CELINACKRALJA PETRA PRVOG KAR	0,00	509,32	5622123209187269 4402937870006	55110211304230894402937870006071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
555-007-00214415-25 20.08.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD	0,00	459,11	5622123209153171 4401192990008	55500700214415254401192990008071217301072131 07210670000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-008-00000028-19 20.08.21 BUDZET OPSTINE BILECA	0,00	378,81	5622123209184207 4401381960004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 006 0000000000
551-060-00015500-11 20.08.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	293,33	5622123209151854 4400572420003	55106000015500114400572420003071217301072131 07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-81110088-65 20.08.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.	0,00	244,00	5622123209171636 4400632340004	FOND SOLID 07/2021 712173 01/07/21 31/07/21 0000000 105 0000000000
555-009-00009527-96 20.08.21 TERMOGRADING DOO	0,00	236,33	5622123209153502 4401383820005	55500900009527964401383820005071217301072131 07210330000000000000000000 712173 01/07/21 31/07/21 0000000 033 0000000000
572-246-00007763-19 20.08.21 ELVACO METPRO DOO BIJELJINASABACKIH DJAKA 19 B	0,00	227,41	5622123209167816 4404358080004	57224600007763194404358080004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-038-00026827-73 20.08.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622123209151732 4401128550002	55203800026827734401128550002078731101082131 08210530000000000000000000 787311 01/08/21 31/08/21 0000000 053 0000000000
562-099-00016587-09 20.08.21 GLAS SRPSKE AD SKENDERA KULENOVI? xC6?A 4 BANJ	0,00	149,10	5622123209156756 4401702350009	DOPRINOS 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000731-16 20.08.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.	0,00	139,73	5622123209152433 4400672720004	56736311000731164400672720004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00000015-36 20.08.21 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	131,45	5622123209187374 4400444000000	55400100000015364400444000000071217301072131 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
Podaci za uplate javnih prihoda				
551-490-22066814-48 20.08.21 SMART TEXTILES DOO NOVI GRADPOLJAVNICE BB NOV	0,00	129,80	5622123209187270 4403832120008	55149022066814484403832120008071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
551-001-00000039-09 20.08.21 BONEL AD BANJA LUKAIVE LOLE RIBARA 4 BANJA LUK	0,00	107,88	5622123209186989 4400863400000	55100100000039094400863400000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016629-77 20.08.21 BOND DOO BANJA LUKA STEVANA MARKOVICA 16 780	0,00	104,32	5622123209198261/0 4401709360000	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-17721957-86 20.08.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR	0,00	102,55	5622123209200043 4403458680002	55200017721957864403458680002071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00018827-79 20.08.21 SILING DOO RIBNIK	0,00	90,00	5622123209177807 4401106820006	za solidarnost 712173 01/06/21 30/06/21 0000000 050 0000000000
551-008-00021565-78 20.08.21 ELEKTROOBNOVA DOODRAGOCAJ BB BANJA LUKA N	0,00	86,65	5622123209168044 4402179320008	55100800021565784402179320008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000456-85 20.08.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	82,75	5622123209200593 4401043480005	56732311000456854401043480005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-162-25001183-03 20.08.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA	0,00	54,92	5622123209200202 4502733690003	56716225001183034502733690003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81371851-84 20.08.21 PCELICA DJECIJI VRTIC -KOZ.DUBICA	0,00	54,59	5622123209146992 4401496780000	Doprinos solidarnosti za liječenje u inostranstvu 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-80288154-30 20.08.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223	0,00	36,15	5622123209139873 4402555910008	FOND ZA LIJEC.DJECE 07/21 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00018034-33 20.08.21 BOBO MIL DOO RIBNIK RASTOKA BB 79288 RIBNIK	0,00	35,42	5622123209173475/0 4402005090003	DOP SOLID 712173 20/08/21 20/08/21 0000000 050 0000000000
567-241-11000836-53 20.08.21 COD TRADE-KREMENOVIC DOO BANJA LUKABORKOVIC	0,00	35,00	5622123209188117 4404012370006	56724111000836534404012370006071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00164717-32 20.08.21 MARKETI S DOO CARA DUSANA 111A LAKTASI	0,00	28,46	5622123209152992 4403799670005	55510000164717324403799670005071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-011-00002385-76 20.08.21 TEHNO GRAD DOO SKUGRIC GORNJI SKUGRIC GORNJI	0,00	27,56	5622123209182283/0 4400187510000	doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 064 0000000000
551-008-00004152-34 20.08.21 VINEKS M DOO CELINACKRALJA PETRA BB CELINAC N	0,00	27,53	5622123209186845 4401301950003	55100800004152344401301950003071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-002-81403649-45 20.08.21 AL-M DOO DERVENTA	0,00	27,24	5622123209172996 4400147560004	doprinos za solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00144800-03 20.08.21 BRACA STJEPANOVIC DOO NOVI GRADKRALJA PETRA I	0,00	25,80	5622123209183918 4400746940001	16104500144800034400746940001071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-009-80875238-52 20.08.21 AGROKAMEX DOO ZVORNIK	0,00	23,57	5622123209159390 4403120130007	Solidarnost 05/21 712173 01/05/21 31/05/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 191

na dan: 20.08.2021

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				
562-099-81092179-54	0,00	20,57	5622123209158315/0	upl za fond solid
20.08.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK			4401102670000	712173 01/07/21 31/07/21 0000000 050 0000000000
562-008-00003013-85	0,00	18,90	5622123209177803	za dječije liječenje jul 2021 g
20.08.21 DODRA OD NEVESINJE			4401398850008	712173 01/07/21 30/07/21 0000000 069 0000000000
161-045-00132700-25	0,00	17,80	5622123209166198	16104500132700254400683090002071217301072131
20.08.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE			4400683090002	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-00002800-45	0,00	17,23	5622123209131328	sredstva solidarnosti
20.08.21 J.P.VODOVOD D.O.O LJUBINJE			4401393200005	712173 01/06/21 30/06/21 0000000 061 0000000000
567-433-82000001-09	0,00	16,81	5622123209187655	56743382000001094402617960007071217301072131
20.08.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4402617960007	07210610000000000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
554-001-00004057-35	0,00	15,55	5622123209150900	55400100004057354403104790005071217301052130
20.08.21 Zvijezda-09 FKBijeljina			4403104790005	06210050000000000000000000000000 712173 01/05/21 30/06/21 0000000 005 0000000000
551-710-22514576-05	0,00	15,26	5622123209152930	55171022514576054403243640000071217301072131
20.08.21 ZU SPEC AMBUL POROD MEDICINE DR TESIC KOTOR VA			4403243640000	07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-008-00000041-77	0,00	14,84	5622123209154681	UPLATA SREDSTAVA SOLIDARNOSTI ZA 7/21
20.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA TREBINJE			4401356930001	712173 01/07/21 31/07/21 0000000 107 0000000000
562-008-00000028-19	0,00	14,52	5622123209184208	JAVNI PRIHODI RS
20.08.21 BUDZET OPSTINE BILECA			4401381960004	712173 01/05/21 31/05/21 0000000 006 0000000000
567-363-25000500-60	0,00	12,92	5622123209151446	56736325000500604510640620008071217320082120
20.08.21 SECER KAFETERIJA DAJANA RADMANOVIC SP NOVI GR.			4510640620008	08210110000000000000000000000000 712173 20/08/21 20/08/21 0000000 011 0000000000
551-064-00016153-87	0,00	12,71	5622123209187351	55106400016153874500565030008071217301072131
20.08.21 EDEN SP BOSKO ASENTIC DERVENTABOSANSKI LUZANI			4500565030008	07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-353-25000245-54	0,00	11,71	5622123209152332	56735325000245544510251210007071217301012031
20.08.21 KAFE BAR KOD LUKE DANE DJURDJEVIC SP KAOCISRB			4510251210007	12200950000000000000000000000000 712173 01/01/20 31/12/20 0000000 095 0000000000
562-005-81247963-95	0,00	11,35	5622123209158303/0	SOLIDARNOST 01.01-30.06.21
20.08.21 SUR PARADISO SILVIO SITUM S.P. SVETOG SAVE SP-50 7-			4509367160009	712173 01/01/21 30/06/21 0000000 027 0000000000
567-323-25000124-44	0,00	11,19	5622123209200602	56732325000124444506311330000071217301072131
20.08.21 RESTORAN DJERDAN GORDAN SURLAN SP GRADISKAGI			4506311330000	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-162-11000529-92	0,00	10,66	5622123209167784	56716211000529924400822630009071217301072131
20.08.21 TAUZ DOO BANJALUKAJOVANA DUCICA 25 BANJA LUK.			4400822630009	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-10000080-18	0,00	10,46	5622123209200215	56735310000080184401249340005071217301072131
20.08.21 RADIO-SRBACSRBACSRBAC			4401249340005	07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-005-81298301-13	0,00	10,27	5622123209195266	uplata doprinosa na solidarnost
20.08.21 ZU APOTEKA POLYPHARM DOBOJ			4403895470009	712173 01/07/21 31/07/21 0000000 028 0000000000
567-363-11000110-36	0,00	10,26	5622123209187988	56736311000110364403585010008071217301072131
20.08.21 PROLOGISTIK DOO PRIJEDORPRIJEDORPRIJEDOR			4403585010008	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu
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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-433-8200001-09 20.08.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	10,10	5622123209187661 4401395830006	5674338200001094401395830006071217301072131 07210610000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
562-012-80908357-70 20.08.21 KEFO TRGOVINA I USLUGE D.O.O. ISTOCNO SARAJEVO	0,00	10,04	5622123209149903 4403208220006	doprinos za dijagnostiku i lecenje na platu i to za 7/21 712173 01/07/21 31/07/21 0000000 085 0000000000
562-011-81446578-21 20.08.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI	0,00	9,59	5622123209175398/0 4400487150005	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
554-006-00011435-63 20.08.21 TRANSTURIST -KOMERC TTK DOO DOBOJDOBOJ	0,00	9,49	5622123209187123 4400042540008	55400600011435634400042540008071217301072130 07210280000000000000000000 712173 01/07/21 30/07/21 0000000 028 0000000000
562-006-81300254-22 20.08.21 DM-SPED DOO KRALJA PETRA I BR.6 CAJNICE, 73280	0,00	9,48	5622123209203233 4403940520004	UPLATA ZA SOLIDARNI DOPRINOS ZA 06/2021 712173 01/06/21 30/06/21 0000000 113 0000000000
552-020-15330171-53 20.08.21 SLAVIJA RESTORAN STEVIC MILANKASVETOG SAVE	0,00	9,42	5622123209151835 440508724080004	55202015330171534508724080004071217301052131 07211190000000000000000000 712173 01/05/21 31/07/21 0000000 119 0000000000
161-000-01194300-97 20.08.21 KOKTEL DOO DERVENTANIKOLE PASICA	0,00	9,07	5622123209148987 674400DERVEN4402793260003	16100001194300974402793260003071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-030-00022163-04 20.08.21 JAVNI PREVOZ MAJKIC NEBOJSAMOTIKEBANJA LUKA	0,00	8,69	5622123209200063 4506733750001	55203000022163044506733750001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00011921-60 20.08.21 KAFE BAR KRALJICA Nada BspPetrovo	0,00	8,55	5622123209187108 4507150600008	55400600011921604507150600008071217301072130 09210380000000000000000000 712173 01/07/21 30/09/21 0000000 038 0000000000
338-180-22000836-57 20.08.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	8,38	5622123209198874 4254026420055	33818022000836574254026420055071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-301-25000134-25 20.08.21 SPRINT AUTO SKOLA PARAS DANIJELA S.P. K.DUBICAK.	0,00	8,23	5622123209187755 4508370330008	56730125000134254508370330008071217301012130 06210070000000000000000000 712173 01/01/21 30/06/21 0000000 007 0000000000
552-000-17721957-86 20.08.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA	0,00	7,49	5622123209199943 6 PR4403458680002	55200017721957864403458680002071217301072131 07211380000000000000000000 712173 01/07/21 31/07/21 0000000 138 0000000000
562-009-00000021-88 20.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,38	5622123209194841 4400261260002	dop.za solidarnost juli 2021 m.tim 712173 01/07/21 31/07/21 0000000 119 0000000000
552-014-00020839-07 20.08.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA	0,00	7,10	5622123209187423 4402655110009	55201400020839074402655110009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-020-00000676-68 20.08.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	7,09	5622123209151814 4404636820006	57102000000676684404636820006071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
551-720-22725953-55 20.08.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO	0,00	7,08	5622123209152687 4509097190008	55172022725953554509097190008071217301062131 07210750000000000000000000 712173 01/06/21 31/07/21 0000000 075 0000000000
562-099-80364452-56 20.08.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI	0,00	6,85	5622123209159242/9820 4506365420004	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.108.640,18	0,00	11.727,50		1.120.367,68

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81541623-68	0,00	4,20	5622123209176743/0	SOLIDARNOST
20.08.21 VEROS ZELJKO SVJETLICA S.P. NOVI GRAD DONJI RAKA			4511114430004	712173 20/08/21 20/08/21 0000000 011 0000000000
572-216-00001873-50	0,00	4,14	5622123209188354	57221600001873504403917890007071217301072131
20.08.21 HEAA DOO GRADISKA, DUBRAVE 119GRADISKAGRADIS			4403917890007	712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-25001278-04	0,00	4,12	5622123209187761	56746325001278040503241250004071217301052131
20.08.21 AGROCENTAR TR DRAGANA SPASOJEVIC S.P. CRKVENA			0503241250004	712173 01/05/21 31/07/21 0000000 075 0000000000
567-241-11000420-40	0,00	4,05	5622123209200398	56724111000420404403342460005071217301072131
20.08.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU			4403342460005	712173 01/07/21 31/07/21 0000000 002 0000000000
551-001-00018551-54	0,00	4,05	5622123209168205	55100100018551544504762190004071217301072131
20.08.21 ANA SALON LJEPOTE SP PILJAK SLAVICAKOLA SRPSKI			4504762190004	712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000582-29	0,00	4,05	5622123209188059	56732125000582294511581210000071217301072131
20.08.21 PEKARA DAN I NOC BESIM PNISHI SP GRADISKADUBRA			4511581210000	712173 01/07/21 31/07/21 0000000 008 0000000000
571-020-00000520-51	0,00	3,96	5622123209200552	57102000000520514403539920008071217301052131
20.08.21 KLJAJI?amp? XC6? TRANSPORT D.O.O.VRBASKA 209GRAI			4403539920008	712173 01/05/21 31/05/21 0000000 008 0000000000
154-560-20055430-27	0,00	3,86	5622123209165889	15456020055430274403803960005071217301082131
20.08.21 SMARTIVO DOO , LAKTASIGLAMOCANI BB			4403803960005	712173 01/08/21 31/08/21 0000000 056 0000000000
562-010-81046421-69	0,00	3,76	5622123209191882/0	dop solid 08/21
20.08.21 ZDRAVSTVENA USTANOVA DR BABIC GRADISKA VIDO\			4403387640004	712173 01/08/21 31/08/21 0000000 008 0000000000
552-010-00023062-33	0,00	3,59	5622123209186789	55201000023062334502230780005071217301072131
20.08.21 KARMEN TR SP DEJANOVIC DALIBORKASVETOSAVSKA			4502230780005	712173 01/07/21 31/07/21 0000000 135 0000000000
562-003-81465838-57	0,00	3,53	5622123209203813	Poseban doprinos za solidarnost
20.08.21 LOUNGE BAR FIRMA 18 SVJETLANA RATKOVIC S.P			4510672740005	712173 01/07/21 31/07/21 0000000 116 0000000000
562-010-00002614-20	0,00	3,53	5622123209176677/0	SOLIDRANOST
20.08.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420			4401239030008	712173 20/08/21 20/08/21 0000000 095 0000000000
552-000-17426297-98	0,00	3,42	5622123209199937	55200017426297984510286270002071217301072131
20.08.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA			4510286270002	712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00069500-87	0,00	3,28	5622123209184024	16104500069500874401192990008071217301072131
20.08.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK			4401192990008	712173 01/07/21 31/07/21 0000000 067 0000000000
555-007-00515104-58	0,00	3,14	5622123209167771	55500700515104584507975110003071217301072131
20.08.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	712173 01/07/21 31/07/21 0000000 056 0000000000
562-010-00000215-39	0,00	3,06	5622123209198516/0	SOLIDRANOST
20.08.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA			4503331240008	712173 20/08/21 20/08/21 0000000 095 0000000000
567-321-25000462-98	0,00	3,01	5622123209152197	56732125000462984510807930004071217301072131
20.08.21 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA			4510807930004	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81550444-40	0,00	2,91	5622123209150446/0	doprinosi
20.08.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR			4509142160000	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				
552-020-00028140-23 20.08.21 BEST TR ALEKSIC B.SVETOG SAVE 94ZVORNIK0653163804500806090007	0,00	2,89	5622123209186336	55202000028140234500806090007071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-007-81119560-19 20.08.21 BURGIJA DOO PRIJEDOR	0,00	2,88	5622123209130182	UPLATA DOP.ZA SOLID 06-21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-012-00000853-64 20.08.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ4501599140003	0,00	2,85	5622123209177499/0	POSEBAN DOPR ZA SOLIDARN PO OSNOVU NETO PLATE 712173 01/07/21 31/07/21 0000000 085 0000000000
562-008-00000004-91 20.08.21 BMB DOO BILECA NIKOLE PASICA 7 89230 BILECA	0,00	2,84	5622123209194795/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 006 0000000000
572-246-00001302-02 20.08.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	2,82	5622123209200226	57224600001302024403761510004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00002587-08 20.08.21 INEL METALPLAST DOO LAKTASI SUSNJARI BB 78250 L 4401146880001	0,00	2,79	5622123209174011/0	dopr solid 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80956684-12 20.08.21 KANTAR ZU-SPECIJALISTICKA GINEKOLOSKA AMBULA4403235890005	0,00	2,75	5622123209197366/0	DOP ZA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-81179826-27 20.08.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,70	5622123209175907	sredstva solidarnosti 712173 01/06/21 30/06/21 0000000 064 0000000000
562-008-00002959-53 20.08.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI4503726420005	0,00	2,70	5622123209162234/0	TAKSA 712173 20/08/21 20/08/21 0000000 069 0000000000
562-011-00002866-88 20.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622123209174844/0	TAKSA 712173 01/06/21 20/08/21 0000000 013 0000000000
562-100-80007177-79 20.08.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,54	5622123209174973/0	dopr za solid 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00002926-08 20.08.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN4400038430001	0,00	2,50	5622123209191568/0	SOLID.07/21 712173 07/02/01 31/07/21 0000000 028 0000000000
562-100-80025511-76 20.08.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA 4505321430006	0,00	2,41	5622123209201139/0	sol 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000076-72 20.08.21 SAVEZ SLIJEPIH RS FRANJE SUPILA 31 F BANJA LUKA,78 4400892330002	0,00	2,38	5622123209158787	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 7/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00003141-87 20.08.21 OPSTINSKA ORG. CRVENOG KRSTA ISTOCNA ILIDZA TR4401462530004	0,00	2,22	5622123209173471/0	FOND SOLID. 712173 20/08/21 20/08/21 0000000 085 0000000000
555-700-00289293-36 20.08.21 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,17	5622123209168615	55570000289293364404072780009071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-433-82000001-09 20.08.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUB14401996320005	0,00	2,10	5622123209200187	56743382000001094401996320005071217301072131 07210610000000000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
572-216-00002114-06 20.08.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 4403176190002	0,00	2,09	5622123209151444	57221600002114064403176190002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-17721957-86 20.08.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR4403458680002	0,00	1,91	5622123209199702	55200017721957864403458680002071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-043-15266406-04	0,00	1,83	5622123209167790	55204315266406044403563120004071217301072131 07210020000000000000000000
20.08.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF			4403563120004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00003016-76	0,00	1,81	5622123209164415/0	TAKSA
20.08.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA			88280 N4401397960004	712173 20/08/21 20/08/21 0000000 069 0000000000
552-000-17721957-86	0,00	1,78	5622123209199709	55200017721957864403458680002071217301072131 07210250000000000000000000
20.08.21 FERROSTIL-MONT DOO PRNJAVORJOVANA DUCICA 6 PR			4403458680002	712173 01/07/21 31/07/21 0000000 025 0000000000
551-037-00012786-65	0,00	1,68	5622123209152625	55103700012786654504200270005071217301082131 08210740000000000000000000
20.08.21 STARA BASTA UGOSTITELJSKA RADNJA VL.S.P.JAKUPO'			4504200270005	712173 01/08/21 31/08/21 0000000 074 0000000000
567-353-11000092-95	0,00	1,56	5622123209200214	56735311000092954402568730009071217301022128 02210950000000000000000000
20.08.21 LUCIC DOO SRBAC, PRVOMAJSKA ISRBACSRBAC			4402568730009	712173 01/02/21 28/02/21 0000000 095 0000000000
572-106-00015202-82	0,00	1,51	5622123209188168	57210600015202824511515340008071217301072131 07210930000000000000000000
20.08.21 MD MILE DJUDJIC SP JAVORANI, JAVORANI BBBANJA LU			4511515340008	712173 01/07/21 31/07/21 0000000 093 0000000000
572-336-00001606-15	0,00	1,50	5622123209167941	57233600001606154507599540000071217301072131 07210750000000000000000000
20.08.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE			4507599540000	712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81656175-37	0,00	1,50	5622123209173486	Doprinos za solidarnost za 07/21
20.08.21 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV			4511818830008	712173 01/07/21 31/07/21 0000000 075 0000000000
562-012-00002877-06	0,00	1,50	5622123209147170/0	solid
20.08.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID			4501573420008	712173 01/07/21 31/07/21 0000000 085 0000000000
562-006-81642629-30	0,00	1,50	5622123209177462/9842	POSEBNI DOPRINOS
20.08.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC			4511696970008	712173 01/07/21 31/07/21 0000000 113 0000000000
562-006-81448472-16	0,00	1,50	5622123209172155/9831	DOPRINOSI
20.08.21 CAFFE BAR AMSTERDAM S.P. BRANISLAV DJURDJEVIC			4510574650006	712173 01/07/21 31/07/21 0000000 113 0000000000
555-400-00527427-92	0,00	1,50	5622123209153569	55540000527427924511787000001071217301072131 07211190000000000000000000
20.08.21 MS GRADNJA MILAN STEVIC S.P.ULICE			4511787000001	712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81644071-71	0,00	1,50	5622123209196666/0	ZA SOLID
20.08.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P			4404678820006	712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-81368929-27	0,00	1,50	5622123209196400/0	ZA SOLID
20.08.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1			792874402005330004	712173 20/08/21 20/08/21 0000000 050 0000000000
554-001-00002429-69	0,00	1,42	5622123209167633	55400100002429694501268200006071217301082131 08210050000000000000000000
20.08.21 Mis trVelika Obarska Velika Obarska			4501268200006	712173 01/08/21 31/08/21 0000000 005 0000000000
562-011-00000106-26	0,00	1,41	5622123209136843	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE
20.08.21 CIRKON ZTR TRG J. RASKOVICA MODRICA			4500676290009	712173 01/07/21 31/07/21 0000000 064 0000000000
551-031-00007436-16	0,00	1,41	5622123209187527	55103100007436164500871310006071217301072131 07211160000000000000000000
20.08.21 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASEN			4500871310006	712173 01/07/21 31/07/21 0000000 116 0000000000
562-099-00016835-41	0,00	1,40	5622123209197558/0	FOND SOL
20.08.21 BOKSER ROSIC NENAD SP BANJA LUKA BRACE MAZAR			4504550680001	712173 01/06/21 30/06/21 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				
161-045-00069500-87 20.08.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,40	5622123209183437 4401192990008	16104500069500874401192990008071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
554-006-00011257-15 20.08.21 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,40	5622123209187106 4500283300002	55400600011257154500283300002071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00013390-94 20.08.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA	0,00	1,39	5622123209189149/0 4503174470002	dop za sol 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-81274377-55 20.08.21 SERVIS BUBIC S.P. DANKO BUBIC KOTOR VAROS JEVRE	0,00	1,39	5622123209162196/0 4506419880006	solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
567-463-25002103-51 20.08.21 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,38	5622123209151735 4503299680009	56746325002103514503299680009071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
338-410-22004031-57 20.08.21 ZANATSKA RADNJAGORNJA LAMOVITA 42 PRIJEDOR NE	0,00	1,37	5622123209183927 4506360890002	33841022004031574506360890002071217301072131 072107400000009074068009 712173 01/07/21 31/07/21 0000000 074 9074068009
562-008-80972944-20 20.08.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ	0,00	1,36	5622123209193485/0 4507961160008	POSEBNI DOPRINOSI ZA SOLIARNOST 712173 01/05/21 31/05/21 0000000 006 0000000000
554-005-00001583-83 20.08.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	1,35	5622123209167467 4510094360008	55400500001583834510094360008071217301072131 07210340000000000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
555-100-00391530-48 20.08.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTRA	0,00	1,35	5622123209167775 14510694980000	55510000391530484510694980000071217301072131 07210810000000000000000000000000 712173 01/07/21 31/07/21 0000000 081 0000000000
562-100-80005055-43 20.08.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA 11	0,00	1,35	5622123209195995/0 784401507140008	SOLIARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
554-013-00000038-58 20.08.21 Dunja vl sp Nemanja VujadinIldiza	0,00	1,35	5622123209168469 4507531820004	55401300000038584507531820004071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
554-006-00012143-73 20.08.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE	0,00	1,35	5622123209168543 4508462960008	55400600012143734508462960008071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-241-25001795-19 20.08.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV	0,00	1,35	5622123209167627 4511551650005	56724125001795194511551650005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-570-25000094-59 20.08.21 LA VUJKE DARIO VUJICIC SP DERVENTADERVENTADER	0,00	1,35	5622123209200150 4511214650001	56757025000094594511214650001071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81619417-22 20.08.21 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GORI	0,00	1,35	5622123209170714/0 4511540450004	fons sol 712173 01/07/21 31/07/21 0000000 025 0000000000
562-099-00011064-88 20.08.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R	0,00	1,35	5622123209195338/0 4502989900005	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
562-011-80236429-49 20.08.21 CVJECARA- STANKOVIC S.P. PELAGICEVO PELAGICEVO	0,00	1,35	5622123209167060/9828 4504410670006	DOPR.SOLIDAR. 712173 01/07/21 31/07/21 0000000 034 0000000000
552-000-16250341-76 20.08.21 RAJSKA PTICA SNJEZANA SENIC SPCARAUOSA BR.56B	0,00	1,35	5622123209199932 4509467380006	55200016250341764509467380006071217301072131 07210050000000000000000000000000 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
Podaci za uplate javnih prihoda				
562-010-80578486-90	0,00	1,35	5622123209201241/0	DOP ZA SOLID 07/21
20.08.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE4506421940008				712173 01/07/21 31/07/21 0000000 007 0000000000
551-480-22139427-76	0,00	1,33	5622123209187003	55148022139427764507750540009071217301052131
20.08.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE4507750540009				05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
571-040-00000322-53	0,00	1,30	5622123209188136	57104000000322534501412090008071217301062130
20.08.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:4501412090008				06210720000000000000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000000
567-363-25000290-11	0,00	1,28	5622123209200368	56736325000290114509223750006071217301062130
20.08.21 MUNJA TR SP IGOR MUNJIZA PRIJEDORPRIJEDORPRIJED 4509223750006				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-007-00214415-25	0,00	1,25	5622123209152989	55500700214415254401192990008071217301072131
20.08.21 MG MIND DOO PODBRDO BB MRKONJIC GRAD 4401192990008				07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
551-720-22044449-98	0,00	0,80	5622123209186747	55172022044449984510581940001071217301062130
20.08.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00004200-65	0,00	0,69	5622123209155633/0	DOPR ZA SOLID 06/21
20.08.21 OZON TRGOVACKA RADNJA VL.S.P. DRLJACA ILINKA P14504040050003				712173 01/06/21 30/06/21 0000000 074 9074043242
555-100-00088942-86	0,00	0,69	5622123209188320	55510000088942864508870810006071217301072131
20.08.21 KOZARA DALIBOR DJUKANOVIC SP JAVORANI 4508870810006				07210930000000000000000000000000 712173 01/07/21 31/07/21 0000000 093 0000000000
572-266-00006281-90	0,00	0,67	5622123209168141	57226600006281904510684160004071217320082120
20.08.21 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC4510684160004				08210740000000000000000000000000 712173 20/08/21 20/08/21 0000000 074 0000000000
562-008-00003016-76	0,00	0,61	5622123209164238/0	TAKSA
20.08.21 EKONOMIK DOO NEVESINJE OBRENA IVKOVICA 88280 N4401397960004				712173 20/08/21 20/08/21 0000000 069 0000000000
551-720-22044449-98	0,00	0,38	5622123209186676	55172022044449984510581940001071217301072131
20.08.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR4510581940001				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.108.640,18	0,00	11.727,50		1.120.367,68

NAPOMENA:

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

IZVOD:176

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 20.08.2021 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
2.679.875,10 KM	0,00 KM	846,62 KM	2.680.721,72 KM	0	12

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	2.680.721,72 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	SWISSLION INDUSTRIJA ALATA AD, NIKŠIČKI PUT BR. 14 TREBINJE, 5520050000719364	Hypo Alpe-Adria-Bank 20.08.2021	0,00	674,13	270	[N:4401345140009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012826294 (2) Centrala
2	BOJPROM DOO, PAVE RADANA;16 78000 Banja Luka, 1941066346200116	ProCredit Bank dd Sar 20.08.2021	0,00	67,03	0	[N:4400847540004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	221642 0000000000	87000012824458 (2) Centrala
3	AC AUTO ALFA DOO BANJA LUKA CARA LAZARA 9 A. . . 5551000049387227	Nova banka ad Bijeljina 20.08.2021	0,00	59,08	0	[N:4404618920001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	7730853 0000000000	87000012826486 (2) Centrala
4	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 20.08.2021	0,00	11,64	43	[N:4401238570009 VU:0 VP:712173 PO:2021.08.20 PD:2021.08.20 O:095 B:0000000]	0000000000	87000012824659 (2) Centrala
5	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU. . . 5550010012435272	Nova banka ad Bijeljina 20.08.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	7716089 0000000000	87000012824599 (2) Centrala
6	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 20.08.2021	0,00	8,10	999	[N:4508742060002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012824660 (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	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 20.08.2021	0,00	5,40	999	[N:4511459920004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	0000000000	87000012826211 (2) Centrala
8	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Korača 3, TREBINJE 5710800000058714	Komercijalna banka ad 20.08.2021	0,00	4,20	35	[N:4402926750009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	0000000000	80502015689001 (2) Filijala Trebinje
9	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 5710200000094149	Komercijalna banka ad 20.08.2021	0,00	4,05	35	[N:4510343090008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10616005274001 (2) Agencija Aleksandrova
10	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 20.08.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.08.19 PD:2021.08.19 O:007 B:0000000]	0000000000	87000012822436 (2) Centrala
11	BUREGDŽINICA-ČEVABDŽINICA REBUS TANJA, NJEGOŠEVA 10, TREBI 5710800000124383	Komercijalna banka ad 20.08.2021	0,00	1,35	35	[N:4511804020003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	0000000000	80502015789001 (2) Filijala Trebinje
12	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 20.08.2021	0,00	1,34	0	[N:4507758010009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	428617 0000000000	87000012826428 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	846,62
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 20.08.2021



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

7,808,463.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 217720817 - 555100009317303;4402091580000;712173;010821;310821;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,100.01
	20-08-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5517102259133118 217759443 - 5517102259133118;4401579300000;712173;010821;310821;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	729.77
	Budžetsko plaćanje			
3	5620030000257786 217742765 - 5620030000257786;4400380860000;712173;200821;200821;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA BB BIJELJINA 76300	0.00	430.25
	Budžetsko plaćanje			
4	5550070103186044 217630712 - 5550070103186044;4401192640007;712173;010821;310821;067;0000000;0000000000 /	MRKONJIC PUTEVI AD PODBRDO BB MRKONJIC GRAD	0.00	369.94
	19-08-2021 OBUSTAVA OD PLATE ZA JUL			
5	5550080000110109 217760425 - 5550080000110109;4400024560000;712173;010721;310721;028;0000000;0000000000 /	GRAD-PROMET DOO DOBOJ	0.00	319.24
	UPLATA DOPRINOSA SOLIDARNOST-07/21			
6	5510010000305094 217758474 - 5510010000305094;4400856610007;712173;010821;310821;002;0000000;0000000000 /	TRZNICA DOO BANJA LUKA	0.00	253.55
	Budžetsko plaćanje			
7	5550010000764426 217700740 - 5550010000764426;4400419580000;712173;010721;310721;005;0000000; /	NOVINSKA AGENCIJA RS SRNA AD SOFKE NIKOLIC 51 BIJELJINA	0.00	235.40
	18-08-2021 SRED.SOLID.ZA LIJEČ.DJECE U INOSTR.7/21			
8	5550070021652015 217625761 - 5550070021652015;4400757630004;712173;010721;310721;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	220.95
	solidarnost 07/2021			
9	5620990000121259 217705138 - 5620990000121259;4401721140007;712173;010721;310721;002;0000000;0000000000 /	JU DOM RADA VRANJESEVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	183.42
	Budžetsko plaćanje			
10	5550030000280977 217747797 - 5550030000280977;4400416210007;712173;010721;310721;072;0000000;0107310721 /	AGREKS DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	177.39
	20-08-2021 SOLIDARNI POREZ			
11	5550080825449935 217739570 - 5550080825449935;4400632340004;712173;010821;310821;028;0000000;0000000000 /	JP SRS CENTAR ZA SJEM.RASAD.PROIZ. NIKOLE PASICA 41 DOBOJ	0.00	104.50
	19-01-2018 DOPR. SOLIDARNOSTI ZA DIJAGNOSTIKU I			
12	5550080049477580 217735483 - 5550080049477580;4403316460005;712173;010721;310721;038;0000000;0000000000 /	TEHNOPLAST 96 DOO KAKMUZ KAKMUZ BB PETROVO	0.00	96.30
	23-03-2018 UPLATA ZA LIJEČENJE DJECE U			
13	5550090100225797 217745831 - 5550090100225797;4400632340004;712173;010621;300621;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	93.00
	FOND SOLIDARNOPSTI 06/21			
14	5550020215269886 217735002 - 5550020215269886;4400632340004;712173;010721;310721;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	78.82
	UPL.SRED.SOL.07/21			
15	5540030000061966 217741649 - 5540030000061966;4400632340250;712173;100821;100821;059;0000000;0000000000 /	SG MAJEVICA LOPARE	0.00	65.00
	Budžetsko plaćanje			
16	5550060000841878 217748756 - 5550060000841878;4400290280004;712173;010621;300621;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	61.50
	UPL. SOLIDARNOSTI			
17	5550000034054293 217722230 - 5550000034054293;4402854230005;712173;010721;310721;005;0000000;0000000000 /	AGRARNI FOND GRADA BIJELJINA	0.00	43.10
	DOP.SOLID.			
18	5510280000713790 217741176 - 5510280000713790;4400253830002;712173;010721;310721;119;0000000;0000000000 /	OPSTINSKA UPRAVA ZVORNIK	0.00	37.59
	Budžetsko plaćanje			
19	5540010000017541 217741799 - 5540010000017541;4400356640007;712173;010721;310721;005;0000000;0000000000 /	Semberija i Majeвица JIP	0.00	34.73
	Budžetsko plaćanje			
20	5674838200000278 217758509 - 5674838200000278;4400526070006;712173;010721;310721;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	30.90
	Budžetsko plaćanje			
21	1941069950200196 217709331 - 1941069950200196;4403922620000;712173;010721;310721;056;0000000;0000000000 /	SD SISTEMI d.o.o.	0.00	28.00
	Budžetsko plaćanje			
22	5722060000010524 217707362 - 5722060000010524;4403439540003;712173;010721;310721;056;0000000;0000000000 /	BALOCO DOO, DRUGOVICI BB	0.00	25.20
	Budžetsko plaćanje			
23	5620998104422274 217759516 - 5620998104422274;4403402030005;712173;010721;310721;056;0000000;0000000000 /	ZUEBLIN DUX INVEST BH DOO LAKTASI	0.00	22.89
	Budžetsko plaćanje			
24	5520090002604751 217725373 - 5520090002604751;4403175380002;712173;010721;310721;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD	0.00	22.12
	Budžetsko plaćanje			

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 20.08.2021



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

7,808,463.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1404011120037640 217757989 - 1404011120037640;4404244400009;712173;010621;300621;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko plaćanje	0.00	18.33
26	1610850003490077 217758287 - 1610850003490077;4401430170006;712173;010621;300621;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budžetsko plaćanje	0.00	17.37
27	5551000015389503 217747255 - 5551000015389503;4403722610000;712173;010721;310721;002;0000000;0000000000 /	AMIDŽIĆ GRADENJE D.O.O. BANJA LUKA DOPR ZA SOLIDA 07/2021	0.00	15.50
28	5514101130346208 217742880 - 5514101130346208;4401369750002;712173;010721;310721;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko plaćanje	0.00	14.15
29	5510150002372836 217725409 - 5510150002372836;4401847830009;712173;010621;300621;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA Budžetsko plaćanje	0.00	14.02
30	5510560003161765 217725295 - 5510560003161765;4401741170000;712173;200821;200821;033;0000000;0000000000 /	OPSTA ZEMLJORADNIČKA ZADRUGA GACKO Budžetsko plaćanje	0.00	12.93
31	5550080046326147 217717919 - 5550080046326147;4401898580007;712173;010621;310721;064;0000000;0000000000 /	DUCLA TRANSPORTI DOO SAMACKI PUT BB MODRICA 22-03-2021 FOND SOLIDARNOSTI 06 I 07/2021	0.00	11.54
32	5559000049332119 217737755 - 5559000049332119;4401386760003;712173;010521;310521;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO SOLIDARNOST	0.00	10.66
33	5673431100034229 217725508 - 5673431100034229;4400379000005;712173;010821;310821;005;0000000;0000000008 /	VASKO-PROM DOO BIJELJINA Budžetsko plaćanje	0.00	8.40
34	5722060000251472 217741985 - 5722060000251472;4403731010007;712173;010721;310721;056;0000000;0000000000 /	SISMA DOO LAKTASI Budžetsko plaćanje	0.00	7.34
35	5675412500028534 217726112 - 5675412500028534;4511016690006;712173;010721;310721;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ Budžetsko plaćanje	0.00	6.77
36	5540030000011235 217725887 - 5540030000011235;4501362720005;712173;010721;310721;059;0000000;0000000000 /	STR MOST Budžetsko plaćanje	0.00	6.75
37	5557000008505404 217761321 - 5557000008505404;4403633600009;712173;010721;310721;094;0000000;0000000000 /	ZU APOTEKA GRACIA CARA LAZARA SOKOLAC 20-08-2021 POSEBNI DOPRINOS SOLIDARNOSTI PO	0.00	6.65
38	5723260000179923 217758492 - 5723260000179923;4509291670002;712173;010521;300621;103;0000000;0000000000 /	MORE RIBARNICA VERICA NIKOLIC SP TESLIC Budžetsko plaćanje	0.00	5.50
39	5675611100002692 217706930 - 5675611100002692;4401878710001;712173;010721;310721;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko plaćanje	0.00	4.89
40	5540010000000275 217741800 - 5540010000000275;4400322230004;712173;010721;310721;005;0000000;0000000000 /	Mladi radnik OZ Budžetsko plaćanje	0.00	4.70
41	5540010000254803 217741660 - 5540010000254803;4400452950009;712173;010721;310721;005;0000000;0000000000 /	cerne Co doo Budžetsko plaćanje	0.00	4.24
42	5553000042210388 217727827 - 5553000042210388;4510908960001;712173;010721;310721;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA NAKNADA ZA SOLID. 7/21	0.00	4.22
43	5672411100131765 217706936 - 5672411100131765;4403890080008;712173;190821;190821;002;0000000;0000000000 /	ZU STOM. AMBU. CENTAR ZA ORALNO ZDRAVLJE DR KOJIC BANJA LUKA Budžetsko plaćanje	0.00	4.19
44	5557000038692871 217739147 - 5557000038692871;4510642590009;712173;010621;300621;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA POSEB DOPR ZA SOLIDARNOST	0.00	4.05
45	5675411100016476 217742005 - 5675411100016476;4404427660000;712173;010721;310721;028;0000000;0000000000 /	NOVA ORHIDEJA DOO DOBOJ Budžetsko plaćanje	0.00	3.72
46	5553000050692456 217702223 - 5553000050692456;4511585040001;712173;010721;310721;103;0000000;0000000000 /	CH-FASHION2 NASKO BRKA SP SVETOG SAVE 5 TESLIC 07-12-2020 SOLIDARSNOST 07/21	0.00	3.39
47	5559000043630750 217736994 - 5559000043630750;4507344470008;712173;010721;310721;033;0000000;0000000000 /	GOSTIONICA S PRUŽANJEM USLUGA SMJEŠTAJA SASTAVCI RUŽICA VUKOVIĆ S.P. GACKO SOLIDARNOST	0.00	2.85
48	5551000046159552 217625254 - 5551000046159552;4404100400004;712173;010821;310821;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD Fond solidarnosti	0.00	2.72

IZVOD BR. 192

O PROMJENAMA SREDSTAVA NA RAČUNU 20.08.2021



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

7,808,463.84

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000025837520 217731833 - 5550000025837520;4403982010006;712173;010621;200821;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.70
	POSEBAN DOP ZA SOLID			
50	5551000046159552 217625248 - 5551000046159552;4404100400004;712173;010121;310121;067;0000000;0000000000 /	S-ELECTRONIC DOO MRKONJIĆ GRAD	0.00	2.58
	Fond solidarnosti			
51	5550010003988706 217745340 - 5550010003988706;4400450150005;712173;010721;310721;109;0000000; /	OPŠTINSKI FUDBALSKI SAVEZ UGLJEVIK	0.00	2.04
	DOPR ZA SOLID			
52	5556000023860554 217727801 - 5556000023860554;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
	DIVLJANOVIĆ VELIMIR FOND ZA LIJEČENJE DJECE 4/2021			
53	5620128136912128 217707631 - 5620128136912128;4404118520007;712173;010721;310721;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.57
	Budžetsko plaćanje			
54	5540010000000178 217706398 - 5540010000000178;2206964123602;712173;010721;310721;103;0000000;0000000000 /	DRAGO VUKOVIĆ	0.00	1.46
	Budžetsko plaćanje			
55	5553000047834933 217746919 - 5553000047834933;4511352370001;712173;010621;300621;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC	0.00	1.45
	24-07-2020 SOLIDARNOST 06/21			
56	5675612500008736 217742009 - 5675612500008736;4510703480007;712173;010621;300621;103;0000000;0000000000 /	JAVNI PREVOZ MARKOM SLAVISA MARKOVIC SP DONJI RANKOVIC	0.00	1.43
	Budžetsko plaćanje			
57	1610450062970012 217743680 - 1610450062970012;4508084240000;712173;010721;310721;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.42
	Budžetsko plaćanje			
58	5722260000253984 217706114 - 5722260000253984;4500560070001;712173;010621;300621;027;0000000;0000000000 /	MIKI STR, MALETIĆ MLADEN, S.P., DERVENTA, KRALJA PETRA I bb	0.00	1.38
	Budžetsko plaćanje			
59	5510150001126289 217743016 - 5510150001126289;4400298690007;712173;010721;310721;097;0000000;0000000000 /	SVETLOST DOO SREBRENICA	0.00	1.37
	Budžetsko plaćanje			
60	5520001700047865 217726303 - 5520001700047865;4510024820001;712173;010721;310721;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 18I	0.00	1.36
	Budžetsko plaćanje			
61	1610450006730091 217743781 - 1610450006730091;4401192640007;712173;010721;310721;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.36
	Budžetsko plaćanje			
62	5550000051861359 217733462 - 5550000051861359;4511671710001;712173;010721;310721;109;0000000; /	NIKOLIĆ SLAVIŠA NIKOLIĆ S.P. DONJA TRNOVA	0.00	1.35
	POS DOPR ZA SOLID			
63	5620120000282080 217725175 - 5620120000282080;4400552580004;712173;010721;310721;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.35
	Budžetsko plaćanje			
64	5620128144352804 217742085 - 5620128144352804;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
65	5620128144352804 217742215 - 5620128144352804;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
66	5620128144352804 217742652 - 5620128144352804;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
67	5620128144352804 217741935 - 5620128144352804;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA MITROPOLIJA DABROBOSANSKA GRUJA NOVAKOVICA BB	0.00	1.35
	Budžetsko plaćanje			
68	5520001895897752 217725853 - 5520001895897752;4511270560007;712173;010721;310721;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.35
	Budžetsko plaćanje			
69	5550080000733334 217633435 - 5550080000733334;4500268760005;712173;010721;310721;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63
	UPLATA			
70	1610000262750022 217758377 - 1610000262750022;4404332440002;712173;010521;310521;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING DOO	0.00	0.33
	Budžetsko plaćanje			
71	1610000262750022 217758378 - 1610000262750022;4404332440002;712173;010421;300421;085;0000000;0000000000 /	OTTO ZIEGLER CONSULTING DOO	0.00	0.33
	Budžetsko plaćanje			
72	5675431100007745 217726231 - 5675431100007745;4400010260003;712173;010721;310721;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ	0.00	0.07
	Budžetsko plaćanje			

IZVOD BR. 192
O PROMJENAMA SREDSTAVA NA RAČUNU 20.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,808,463.84

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

UKUPAN PROMET 0.00 5,990.96

NOVO STANJE 7,814,454.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,814,454.80

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