

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				
555-002-00004363-23 23.08.21 ELEKTRODISTRIBUCIJA AD PALE NIKOLE TESLE 12 PALI	0,00	1.357,92	5622123509313429 4400570050004	55500200004363234400570050004071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-007-81299607-71 23.08.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.	0,00	1.130,00	5622123509253439 4400632340004	POSEBNI DOPRINOSI ZA SOLIDARNOST5? BR.SASIJE XTA213100M0227265 SU PRIJEDOR 712174 01/08/21 31/08/21 0000000 074 0000000000
562-007-81299607-71 23.08.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.	0,00	1.130,00	5622123509253440 4400632340004	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? BR.SAS.XTA213100M0227266 SU KOSTAJNICA 712174 01/08/21 31/08/21 0000000 074 0000000000
562-007-81299607-71 23.08.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?.	0,00	1.130,00	5622123509253441 4400632340004	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? BR.SAS.XTA 213100M0227267 712174 01/08/21 31/08/21 0000000 074 0000000000
562-099-00018614-39 23.08.21 JPS SUME RS AD SOKOLAC-SG GORICA ,SIPOVO SIPOVA	0,00	516,00	5622123509302261/0 4400632340004	uplata obustava iz neto plate 07.2021 solidar fond solid lijecenje djece 712173 01/07/21 31/07/21 0000000 102 0000000000
562-099-00017910-17 23.08.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	373,72	5622123509271686 4401190940003	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 067 0000000000
551-700-22138379-06 23.08.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N	0,00	220,15	5622123509295879 4402818780007	55170022138379064402818780007071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
555-006-00005511-69 23.08.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA	0,00	191,55	5622123509297911 4400276530006	55500600005511694400276530006071217301072131 0721116000000009100000141 712173 01/07/21 31/07/21 0000000 116 9100000141
554-002-00000021-66 23.08.21 SAS PROIZPROMETUSLUZNO DOOLopare	0,00	175,39	5622123509297347 4400462080002	55400200000021664400462080002071217301072131 07210590000000000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000000
555-008-01240202-37 23.08.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	169,41	5622123509297955 4400023670006	55500801240202374400023670006071217301072131 07210280000000011111111111 712173 01/07/21 31/07/21 0000000 028 1111111111
555-008-01240202-37 23.08.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	128,03	5622123509297787 4400022940000	55500801240202374400022940000071217301072131 07210280000000011111111111 712173 01/07/21 31/07/21 0000000 028 1111111111
154-921-20127551-36 23.08.21 SL INZENJERING DOO TREBINJE, GRADSUNCA BB	0,00	117,79	5622123509254220 4404474820007	15492120127551364404474820007071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
567-303-11019387-47 23.08.21 SLOGA DOO K.DUBICAKRALJA PETRA I OSLOBODIOCA I	0,00	116,29	5622123509297477 4400727300000	56730311019387474400727300000071217323082123 08210070000000000000000000000000 712173 23/08/21 23/08/21 0000000 007 0000000000
562-006-00000962-31 23.08.21 KOMUNALAC KP AD FOCA VUKA KARADZICA 25 73300	0,00	93,82	5622123509304373/9912 14401415020006	SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/06/21 30/06/21 0000000 031 0000000000
194-106-03049001-45 23.08.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	80,93	5622123509254905 4400872220006	19410603049001454400872220006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000633-13 23.08.21 VALENTINO TRKULJA DAVOR SP BANJA LUKAKARADJC	0,00	71,21	5622123509313312 4502418070005	56724125000633134502418070005071217301052131 07210020000000000000000000000000 712173 01/05/21 31/07/21 0000000 002 0000000000
199-562-00862306-08 23.08.21 TRGOVACKA RADNJA BIO-MIO VLASNIK S.P.TOPIC BOJ	0,00	49,50	5622123509254364 4504021420002	19956200862306084504021420002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00007081-13 23.08.21 KOMUS JP AD-BILECASVETOG VASILJA5BILECA0593701	0,00	46,13	5622123509256590 4401376020001	55200300007081134401376020001071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
154-921-20011556-82 23.08.21 OGIMIL DOO TRN.LAKTASI, CARA DUSANA27	0,00	42,30	5622123509254097 4401237760009	15492120011556824401237760009071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
555-008-01240202-37 23.08.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	41,99	5622123509296835 4400037110003	55500801240202374400037110003071217301072131 0721028000000001111111111111111111 712173 01/07/21 31/07/21 0000000 028 1111111111
551-490-22191019-10 23.08.21 ZT KOMERC DOO PRIJEDORPETRA PETOVICA NJEGOSA 4403503650004	0,00	34,83	5622123509277198 4403503650004	551490221910191019104403503650004071217301072130 07210740000000000000000000000000 712173 01/07/21 30/07/21 0000000 074 0000000000
562-004-00000265-86 23.08.21 ZITOPOSAVINA DOO PELAGICEVO BB PELAGICEVO	0,00	32,22	5622123509287418 4400474500007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 034 0000000000
194-106-99312001-27 23.08.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006	0,00	31,92	5622123509254772 4404133320006	19410699312001274404133320006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00000028-19 23.08.21 BUDZET OPSTINE BILECA	0,00	27,91	5622123509295290 4401382000004	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 006 0000000000
572-286-00004084-75 23.08.21 ECONIK DOO ZVORNIK, SVETOG SAVE Z-14ZVORNIKZVC4403880360002	0,00	27,57	5622123509312415 4403880360002	57228600004084754403880360002071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
161-045-00626200-36 23.08.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE 4403280500005	0,00	27,30	5622123509275072 4403280500005	16104500626200364403280500005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-80935469-25 23.08.21 SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR MAN4403202020005	0,00	25,00	5622123509302002/0 4403202020005	POJ DOP ZA DJ FOND-04-06/21 712173 01/04/21 30/06/21 0000000 002 0000000000
562-099-00004020-74 23.08.21 KIS PRODUKT DOO TRN LAKTASI	0,00	23,34	5622123509283306 4401177840008	SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00561900-03 23.08.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	22,50	5622123509311434 4401038990003	16104500561900034401038990003071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
161-045-00720900-49 23.08.21 BALDY KOSCO SUZANA SP BANJA LUKADRAGOC AJ BB74508945500008	0,00	22,26	5622123509274466 4401038990003	16104500720900494508945500008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00561900-03 23.08.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94	0,00	21,75	5622123509311444 4401038990003	16104500561900034401038990003071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00003161-32 23.08.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	20,02	5622123509295283/0 4401310270007	SREDSTVA SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 102 0000000000
161-020-00695600-59 23.08.21 SIBALIJA DOO BILECAJOVANA DUCICA BR 2889230BILEC4401377770004	0,00	18,05	5622123509293774 4401377770004	16102000695600594401377770004071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-012-81318665-76 23.08.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD 4507921450003	0,00	17,54	5622123509317294 4507921450003	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 041 0000000000
194-106-61826001-10 23.08.21 MUSHROOM DOO MAJ DANPECKA 7 78240 CELINAC,BA	0,00	17,06	5622123509293998 4401792670007	19410661826001104401792670007071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000024-61 23.08.21 MIVAS-MILK DOO BERKOVICIBERKOVICI BB BERKOVIC	0,00	15,73	5622123509297444 4401945840004	56744111000024614401945840004071217301052131 05210990000000000000000000000000 712173 01/05/21 31/05/21 0000000 099 0000000000
562-011-00002342-11 23.08.21 JU KULTURNO SPORTSKI CENTAR MODRICA BERLINSK	0,00	15,50	5622123509266738/0 4400184760005	07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-010-00001026-31 23.08.21 PRIVREDNO DRUSTVO MINI-MAX COMERC DOO GRADIS	0,00	14,67	5622123509248975/0 4401024850004	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00001329-96 23.08.21 PEKARA STARCEVICA SP RACIC BORKA ,B.LUKA STEV	0,00	14,31	5622123509314739/0 4502567150003	DOPRINOSI ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
552-030-00028012-14 23.08.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L	0,00	14,19	5622123509296409 4508287350005	55203000028012144508287350005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003184-60 23.08.21 KUM-COMPANY D.O.O.SIPOVO	0,00	13,75	5622123509311124 4401308370002	ju fond solidarnosti 712173 01/07/21 31/07/21 0000000 102 0000000000
562-003-00000079-14 23.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA	0,00	13,30	5622123509308716/0 4400420160006	FOND SOLID 712173 23/08/21 23/08/21 0000000 005 0000000000
567-323-25000176-82 23.08.21 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F	0,00	11,46	5622123509257992 4506979830004	56732325000176824506979830004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00570901-37 23.08.21 CENTAR ZA KULTURU SAMACDRAZE MIHAJLOVICA BB	0,00	11,25	5622123509274531 4403150470007	16100000570901374403150470007071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
161-000-01868500-44 23.08.21 ALERKUL CARA DUSANA BB78220KOTOR VAROS051 784	0,00	11,17	5622123509294111 4404218230006	161000018685004444404218230006071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-253-11000154-56 23.08.21 MWN DOO BANJA LUKAXII KULJANSKA 26 BANJA LUKA	0,00	11,06	5622123509297877 4403033320002	56725311000154564440303320002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01969100-11 23.08.21 BIO VITALIS DOO BANJA LUKAIGMANSKA BR 8 BANJA L	0,00	10,60	5622123509311588 4404282080000	16100001969100114404282080000071217301052131 052100200000000105310521 712173 01/05/21 31/05/21 0000000 002 0105310521
199-563-00208865-09 23.08.21 VOICE PLANET DOO, PUT SRPSKIH BRANILACA BROJ 12	0,00	10,34	5622123509293980 4402530760001	19956300208865094402530760001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-25000301-15 23.08.21 KAFETERIJA G-9 SRDJAN POPIC SP ISTOCNA ILIDZATRG	0,00	10,19	5622123509313388 4510428910004	56748325000301154510428910004071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-241-11000833-62 23.08.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSIIJE L	0,00	9,82	5622123509313407 4404008930005	56724111000833624404008930005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-400-00081200-76 23.08.21 UGOSTITELJSKA RADNJA VREMEPLOV JUROSEVIC MLA	0,00	9,79	5622123509279711 4508836630007	55540000081200764508836630007071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
555-007-00047801-26 23.08.21 STYLOS DOO BANJA LUKA VESELINA MASLESE 3	0,00	9,69	5622123509259030 4400857930005	55500700047801264400857930005071217320082120 08210020000000000000000000000000 712173 20/08/21 20/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.120.394,31	0,00	8.077,21		1.128.471,52

**Izvjestaj o promjenama na racunu**  
na dan: 23.08.2021

Izvod: 193

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				
567-323-25000235-02 23.08.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	8,69	5622123509258100 4502913240006	56732325000235024502913240006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00004110-44 23.08.21 ZAVOD ZA IZGRADNJU GRADA JP MILOSA OBRENOVICA	0,00	8,55	5622123509285961 A4400673530004	UPL.OBUSTAVE NA LD 6/21 I 7/21. 712173 01/07/21 31/07/21 0000000 074 0000000000
194-110-36144001-72 23.08.21 DREAMS DOOMAJEVICKA 29 76300 BIJELJINA,BA	0,00	8,34	5622123509311626 4403021820000	19411036144001724403021820000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81193095-43 23.08.21 UGOSTITELJSKA RADNJA GILE DARINKA VADIC S.P.	0,00	8,10	5622123509244490/0 CEI4509028970000	DOPRINOS 712173 01/07/21 31/12/21 0000000 025 0000000000
572-286-00000900-24 23.08.21 GV II UR SKILJEVIC VLADO S.P.-ZVORNIK, POSLOVNI CE	0,00	8,10	5622123509312411 4507744650005	57228600000900244507744650005071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-241-11000467-93 23.08.21 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA	0,00	7,94	5622123509297878 142 I4403653200007	56724111000467934403653200007071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
132-110-03114924-17 23.08.21 BEAT BH DOO VISCA BB ZIVINICE	0,00	7,88	5622123509294436 4209188960015	13211003114924174209188960015071217301072131 07210970000000000000000007 712173 01/07/21 31/07/21 0000000 097 0000000007
567-241-25000285-87 23.08.21 EN-VE-EM-METAL T.R. VL. STOJAKOVIC LJILJANA S.P.	0,00	6,94	5622123509313358 L4508485230007	56724125000285874508485230007071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00000905-10 23.08.21 ZELENI VRT MILOSEVIC BILJANA SP BANJA LUKA DRAC	0,00	6,92	5622123509303724/0 4503833690007	DOP ZA SOLIDAR 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00001074-36 23.08.21 KOD NIDZE MIROSLAV MILIC S.P.BIJELJINA STEFANA DI	0,00	6,87	5622123509311879/0 4501273200006	DOP Z AOSLID 712173 23/08/21 23/08/21 0000000 005 0000000000
552-006-00014372-12 23.08.21 EVROPA PEKARA BRATIC D.DRAGA RADOVICA INEVESI	0,00	6,75	5622123509312778 4503740680001	55200600014372124503740680001071217301072131 07210690000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
551-720-22835184-28 23.08.21 TRGOVINA DOO LAKTASIKARADJORDJEVA BB LAKTASI	0,00	6,73	5622123509257077 4401157730001	55172022835184284401157730001071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
338-220-22001016-79 23.08.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA	0,00	6,64	5622123509275053 23 4272024030037	33822022001016794272024030037071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02022200-82 23.08.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL	0,00	6,60	5622123509275084 E4403677560004	16100002022200824403677560004071217301072131 08211350000000000000000000 712173 01/07/21 31/08/21 0000000 135 0000000000
562-010-81195778-41 23.08.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	5,69	5622123509314954 4403732680006	Uplata za Fond solidarnosti, 05.mjesec? Snjegota i Jankovic 712173 01/05/21 31/05/21 0000000 095 0000000000
562-012-81673289-03 23.08.21 ZANATSKA RADNJA DRVOMONT DRAGISA PETROVIC	0,00	5,58	5622123509295489/0 S4511912260002	DOPRIN NA solidarnost 712173 24/05/21 31/07/21 0000000 089 0000000000
161-000-02468800-46 23.08.21 SEJO BOY DOO PJ BAGATELILHILANDARSKA 9 ISTOCNO	0,00	5,42	5622123509255176 4404062040007	16100002468800464404062040007071217301062130 06210850000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.120.394,31	0,00	8.077,21		1.128.471,52

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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				
161-000-01965900-08 23.08.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I4510593870009	0,00	5,36	5622123509311523	16100001965900084510593870009071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
154-180-20096151-80 23.08.21 G.WOOD ISTOCNO SARAJEVO NIKOLE TESANOVIĆA 1 A, 4404239070009	0,00	5,30	5622123509274584	15418020096151804404239070009071217301042131 05210850000000000000000000000000 712173 01/04/21 31/05/21 0000000 085 0000000000
572-286-00002251-45 23.08.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	0,00	5,00	5622123509296637	57228600002251454509826290000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
572-336-00001946-62 23.08.21 UNA DIJANA MUDRI S.P.PRNJAVOR, TRG SRPSKIH BORA 4510247370008	0,00	4,91	5622123509276718	57233600001946624510247370008071217301072130 09210750000000000000000000000000 712173 01/07/21 30/09/21 0000000 075 0000000000
567-433-10000003-15 23.08.21 AGEN. ZA FINANSIJSKO KNJIGOVODSTVENE I PRAVNE F4402797330006	0,00	4,85	5622123509313297	56743310000003154402797330006071217301082131 08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
552-000-19196461-65 23.08.21 STUCKY BALKANS DOO BG PJ BIJELJINANIKOLE TESLE 4404540120003	0,00	4,46	5622123509278442	55200019196461654404540120003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81231313-43 23.08.21 APAG DOO BANJA LUKA ULICA DR JOVANA RASKOVIC 4403800270008	0,00	4,20	5622123509267077/9886	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
571-020-00000520-51 23.08.21 KLJAJI?amp? xC6? TRANSPORT D.O.O.VRBASKA 209GRAD4403539920008	0,00	4,10	5622123509258421	57102000000520514403539920008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-006-00002578-33 23.08.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	4,02	5622123509249292/9878	07/21 PRENOS OBAVEZE 712173 01/07/21 31/07/21 0000000 113 0000000000
572-286-00005130-41 23.08.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-4509826290000	0,00	4,00	5622123509296642	57228600005130414509826290000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
551-460-22039592-55 23.08.21 KAFE BAR DADO-G S.P. VL.TRIVUNCEVIC LJUBOMIRSVE4507888900006	0,00	3,97	5622123509257196	55146022039592554507888900006071217301042130 06211030000000000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
567-651-25000224-65 23.08.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC 4510635110000	0,00	3,70	5622123509279409	56765125000224654510635110000071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-80973204-65 23.08.21 N VITALIS ZDRAVSTVENA USTANOVA SPECIJALISTICKA 4403254170005	0,00	3,63	5622123509255850/0	UPL DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 9074093783
562-010-81080791-70 23.08.21 POLJOPRIVREDNO GAZDINSTVO FARMA DJUKIC 4508428860002	0,00	3,40	5622123509265266	Sredstva solidarnosti 8 i 9/21 712173 01/08/21 30/09/21 0000000 095 0000000000
567-463-11000115-68 23.08.21 K.S. BOROVIĆ DOO PECENEG ILOVA PRNJAVORPRNJAV 4403077700007	0,00	3,38	5622123509278154	56746311000115684403077700007071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
154-580-20113431-32 23.08.21 EMPYRIA CONSULTING DOO KOSTE JARICA109 B, 4404400620006	0,00	3,01	5622123509254463	15458020113431324404400620006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
186-000-10749590-68 23.08.21 CVJECARA NINA SP, BANJALUKABANJALUKA 4507596010000	0,00	3,01	5622123509294187	18600010749590684507596010000071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-603-2500067-75 23.08.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA	0,00	2,87	5622123509313200 4505068190001	56760325000067754505068190001071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-286-00002878-07 23.08.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVORI	0,00	2,85	5622123509296838 4510540670008	57228600002878074510540670008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-100-80014133-66 23.08.21 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,84	5622123509260334 4502523960008	DOP.ZA FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80775618-10 23.08.21 STR KIOSK PLIVA VL.SOLDAT DRAGAN UL. SRPSKIH BC	0,00	2,75	5622123509308994/0 4507291840002	STEDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 102 0000000000
567-301-2500064-41 23.08.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.	0,00	2,74	5622123509258570 4508022050000	56730125000064414508022050000071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-005-81389003-89 23.08.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	2,74	5622123509294882 4510236170007	solidarnost 712173 01/06/21 30/06/21 0000000 028 0000000000
555-300-00085796-15 23.08.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,73	5622123509279863 4508843500003	55530000085796154508843500003071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81348921-08 23.08.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC	0,00	2,70	5622123509308195/0 4510005790002	DOP SOLID 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81373869-93 23.08.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA	0,00	2,70	5622123509291059 4510169710000	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 116 0000000000
551-720-22032559-72 23.08.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB	0,00	2,70	5622123509257956 4403553910007	55172022032559724403553910007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-008-00000747-64 23.08.21 ZITNJAK SP KICIC DARIO CELINACVLADIKE PLATONA 2	0,00	2,70	5622123509258176 4504079850007	55100800000747644504079850007071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-008-80791546-44 23.08.21 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN	0,00	2,70	5622123509284727/0 4503722190005	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-012-81264122-66 23.08.21 AUTO-SERVIS ZEKA , MLADEN ZEKOVIC, S.P., SOKOLAC	0,00	2,70	5622123509287639/0 4509463980009	dopr solid 712173 01/07/21 31/07/10 0000000 094 0000000000
562-008-81517486-68 23.08.21 AUTO-SERVIS KAPOR RADMILA KAPOR S.P. CARA LAZ	0,00	2,70	5622123509292310/0 4510958470005	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-100-80011184-86 23.08.21 BIG BEN UDRUZENJE GRADJANA BANJA LUKA MILANA	0,00	2,70	5622123509315733/0 4401702270005	solid 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-25000198-98 23.08.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBACSRBA	0,00	2,70	5622123509313157 4509383100008	56735325000198984509383100008071217323082123 08210950000000000000000000000000 712173 23/08/21 23/08/21 0000000 095 0000000000
552-007-00014102-94 23.08.21 SINDJO TR NIKOLIC Z.STUDENICKA BB MODRICA	0,00	2,54	5622123509313397 065875(4500697960004	55200700014102944500697960004071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
572-266-00005926-88 23.08.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI	0,00	2,45	5622123509277679 4509495830009	57226600005926884509495830009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.120.394,31	0,00	8.077,21		1.128.471,52

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				
567-353-19000554-98 23.08.21 SPKD PROSVJETASRBACSRBAC	0,00	2,25	5622123509298107 4401257870005	56735319000554984401257870005071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-006-81557737-81 23.08.21 KLIK DO KUPOVINE DOO JOVE JOVANOVIĆA ZMAJA 9 7:4404514470004	0,00	2,25	5622123509281326/9895	doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 113 0000000000
572-246-00007994-05 23.08.21 DAREX-TRADE DOO BIJELJINA, CIRILA I METODIJA 61BI.4404692140000	0,00	2,20	5622123509279013	57224600007994054404692140000071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02620500-70 23.08.21 CALL CENTAR TODOR DOODR ZIVKA NJEZICA 378000BA4404739470003	0,00	2,16	5622123509255231	16100002620500704404739470003071217301062131 072100200000000000000000 712173 01/06/21 31/07/21 0000000 002 0000000000
551-720-22030891-32 23.08.21 ZU OZVENA BANJA LUKAJOVANA DUCICA 29 BANJA LU 4403431560005	0,00	2,12	5622123509257836	55172022030891324403431560005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81673276-44 23.08.21 KAFE BAR LJETNA BASTA EPICENTAR SASA KULJIC S.F4512025380008	0,00	2,09	5622123509259437/0	solidarnost 712173 01/07/21 31/07/21 0000000 006 0000000000
562-007-81416392-80 23.08.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC/4510433320002	0,00	1,99	5622123509260043	uplata dop za solidarnost za 05/21 712173 01/05/21 31/05/21 0000000 074 0000000000
562-003-81436490-25 23.08.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL.4508658350003	0,00	1,88	5622123509291854/0	uplata za fond soliradnosti 712173 01/07/21 31/07/21 0000000 005 0000000000
567-353-25000312-47 23.08.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622123509257344	56735325000312474503322330002071217301052131 052109500000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-353-25000312-47 23.08.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP4503322330002	0,00	1,64	5622123509259130	56735325000312474503322330002071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-321-11000223-09 23.08.21 VASIC DOO GRADISKAGRADISKAGRADISKA	0,00	1,51	5622123509313233 4401051230000	56732111000223094401051230000071217301052131 052100800000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-651-25000316-80 23.08.21 KOZMETICKI SALON LA BY TINA TINAKUZMIC SP MODF4511594380001	0,00	1,50	5622123509244863	56765125000316804511594380001071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-363-25000531-64 23.08.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI4511050870005	0,00	1,50	5622123509312691	56736325000531644511050870005071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81223699-39 23.08.21 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU4509246450000	0,00	1,50	5622123509285717/0	solidar 712173 23/08/21 23/08/21 0000000 009 0000000000
572-266-00005926-88 23.08.21 TRGOVACKA RADNJA S-S S.P. ZENKOVIC SULEJMAN PRI4509495830009	0,00	1,50	5622123509277683	57226600005926884509495830009071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-25000194-29 23.08.21 SCORPION MLADEN CAKALJ SP GRADISKAGRADISKAGF4507781340008	0,00	1,47	5622123509313345	56732125000194294507781340008071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-570-25000059-67 23.08.21 VETERINARSKA AMBULANTA JELIC MILIVOJE JELIC SP4500584330004	0,00	1,46	5622123509279822	56757025000059674500584330004071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.120.394,31	0,00	8.077,21		1.128.471,52

**Izvjestaj o promjenama na racunu**  
na dan: 23.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000250-55 23.08.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005	0,00	1,46	5622123509257339	56732125000250554509370460005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-80961959-95 23.08.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000	0,00	1,43	5622123509315788/0	plata 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00003087-89 23.08.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTAMilovana 4510887270000	0,00	1,42	5622123509276703	57222600003087894510887270000071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000007
562-099-81241957-24 23.08.21 AUTO JELACA JELACA SLADJAN SP BANJA LUKA KOJIC4509326210000	0,00	1,42	5622123509314312/0	DOP ZA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81212917-38 23.08.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II 374506834940006	0,00	1,41	5622123509285914/0	sredstva solid 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
554-006-00012381-38 23.08.21 Zanradnja INOX OGRADE GUJADOBOJSKIH BRIGADA 284 4509979870005	0,00	1,40	5622123509296618	55400600012381384509979870005071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-003-81636919-41 23.08.21 ZFR DEJANA VL STEVIC DEJANA, SP NEZNANIH JUNAK.4507391470008	0,00	1,40	5622123509295671/0	fond solid 712173 01/07/21 31/07/21 0000000 005 0000000000
572-266-00005334-21 23.08.21 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV4506346800009	0,00	1,39	5622123509276503	57226600005334214506346800009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-490-22115548-25 23.08.21 DJIDJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,39	5622123509257232	55149022115548254403580130005071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-007-81184117-57 23.08.21 FASHION KIDS TRGOVACKA RADNJA S.P. BRANKICA KO4508998530006	0,00	1,37	5622123509259829/0	UPLATA DOPR ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-25000596-84 23.08.21 NAMJESTAJ PO MJERI D DARKO SATARA SP MACKOVAC4511747470005	0,00	1,36	5622123509279035	56732125000596844511747470005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81064761-52 23.08.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S4508334960003	0,00	1,36	5622123509303312/0	DOP ZA SOL 07/2021 712173 01/07/21 31/07/21 0000000 067 0000000000
562-009-00001045-23 23.08.21 TR UNION MITROVIC MIODRAG S.P.SV.APOSTOLA PETR 4500891770003	0,00	1,36	5622123509264494/0	POSEBAN DOPRINOS SOLIDARNBOSTI 712173 01/04/21 30/04/21 0000000 116 0000000000
554-004-00300056-23 23.08.21 MINI SOP Joka Novakovic spDRINIC	0,00	1,36	5622123509298207	55400400300056234509893640007071217301072131 07210120000000000000000000000000 712173 01/07/21 31/07/21 0000000 012 0000000000
562-007-81321615-07 23.08.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO4509843110007	0,00	1,35	5622123509280607/0	DOPE 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-81315063-71 23.08.21 USTANOVA ZA OBRAZOVANJE ODRASLIH DOSITEJ BIJE 4403751800004	0,00	1,35	5622123509284314	Uplata doprinosa za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81559232-09 23.08.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR 4511233360006	0,00	1,35	5622123509286784	uplata SOLIDARNOSTI za 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-81130850-98 23.08.21 AROMA PAK TR MIRA LAZIC S.P. BRATUNAC KRAVICA 4507493710003	0,00	1,35	5622123509302408/0	DOPR ZA SOLID 712173 01/07/21 31/07/21 0000000 015 0000000000
161-045-00727000-82 23.08.21 VIKING UR STOJAN VAJIC SP SAMACPUT SRPSKIH DOBR4509001180007	0,00	1,35	5622123509294573	16104500727000824509001180007071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 23.08.2021

Izvod: 193

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				
567-353-25000023-41 23.08.21 TR TEKSTIL-PROMET OSTOJA SKOKIC S.P. SRBACSRBAC	0,00	1,35	5622123509312463 4503377070000	56735325000023414503377070000071217323082123 08210950000000000000000000000000 712173 23/08/21 23/08/21 0000000 095 0000000000
551-720-22046385-13 23.08.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA I	0,00	1,35	5622123509257973 4404423910001	55172022046385134404423910001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81188482-57 23.08.21 INDJIC ZR KROJACKI SALON S.P. ANGELINA INDJIC PRIJ	0,00	1,35	5622123509261180/0 4509026170006	UPL DOPR ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-012-81343094-24 23.08.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER	0,00	1,35	5622123509262522/0 4509980290004	doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 094 0000000000
186-341-03104241-52 23.08.21 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA	0,00	1,35	5622123509254839 4507415750007	18634103104241524507415750007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81212904-77 23.08.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	1,35	5622123509285436/0 4506298640002	srdstva solid 712173 01/07/21 31/07/21 0000000 002 0000000000
199-057-00551544-37 23.08.21 ZFR MACHO BIJELJINA, SVETOG SAVE 86	0,00	1,35	5622123509294000 4501314910005	19905700551544374501314910005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-266-00005334-21 23.08.21 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,34	5622123509276575 4506346800009	57226600005334214506346800009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
554-001-00004758-66 23.08.21 Gagi trgovinska radnja Dragana KojiJanja	0,00	1,30	5622123509257931 4508905110002	55400100004758664508905110002071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00011016-38 23.08.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79:	0,00	1,30	5622123509292419/0 4502996940004	DOP ZA SOL 712173 01/07/21 31/07/21 0000000 050 0000000000
562-099-00002774-29 23.08.21 UNIEX DOO CELINAC NIKOLE TESLE BB 78240 CELINA	0,00	1,22	5622123509282053/0 4401300040003	sol 712173 01/07/21 31/07/21 0000000 025 0000000000
562-005-81110634-26 23.08.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	1,07	5622123509313611/0 4508579130006	RAZLIKA ZA 06/21 712173 01/06/21 30/06/21 0000000 010 0000000000
552-000-00003526-58 23.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	1,06	5622123509296249 4400918150008	55200000003526584400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80793539-78 23.08.21 MISTER X S.P. MANDIC BORIS GRADISKA 16 KRAJISKE B	0,00	1,00	5622123509288281/0 4507351840007	DOP SOLID 712173 01/07/21 31/07/21 0000000 008 0000000000
554-013-00000260-71 23.08.21 Caffè bar KARMAN spIstocno Novo Sar	0,00	0,92	5622123509277026 4511602150002	55401300000260714511602150002071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
551-470-22067826-29 23.08.21 ANA SP ANKA KAROVIC GRADISKABRACE CUBRILOVIC	0,00	0,68	5622123509277994 4510010100006	55147022067826294510010100006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-014-00026410-75 23.08.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVIKA	0,00	0,68	5622123509296167 K4507810380006	55201400026410754507810380006071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81212904-77 23.08.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800	0,00	0,67	5622123509284901/0 4506298640002	fond solid 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 23.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-012-00001537-49	0,00	0,51	5622123509253714	Uplata za Fond solidarnosti za mjesec 07/2021
23.08.21 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009 712173	01/07/21 31/07/21 0000000 088 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.120.394,31	0,00	8.077,21		1.128.471,52

## NAPOMENA:

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

**IZVOD:177**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 23.08.2021 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
2.680.721,72 KM	5.000,00 KM	2.953,01 KM	2.678.674,73 KM	1	23

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>2.678.674,73 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 23.08.2021	5.000,00	0,00	43	KONVERZIJA		00954586564001 (1) Centrala
2	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2021	0,00	1.799,67	0	[N:4400411170007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	7898107 0000000000	87000012833751 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 23.08.2021	0,00	471,16	0	[N:4401573520008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	7897988 0000000000	87000012833308 (2) Centrala
4	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 23.08.2021	0,00	194,54	0	[N:4404042100003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:006 B:00000000]	450112 0000000000	87000012832007 (2) Centrala
5	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 23.08.2021	0,00	135,31	0	[N:4403473560005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012833660 (2) Centrala
6	METAL DOO TESLIC, VRELA BB, TESLIC, TESLIC 5675411100005903	SBERBANK AD BANJ 23.08.2021	0,00	86,91	999	[N:4401285650002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:103 B:00000000]	0000000000	87000012835912 (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	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 23.08.2021	0,00	85,30	999	[N:4401037590001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] PO	0000000000	87000012834403 (2) Centrala
8	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 23.08.2021	0,00	46,50	999	[N:4403162300000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] UP	0000000000	87000012834549 (2) Centrala
9	CENTAR ZA KULTURU I INFORMISANJE JD, CARA DUŠANA BB KOTOR VA 5520380002665507	Hypo Alpe-Adria-Bank 23.08.2021	0,00	36,83	140	[N:4401122510009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:053 B:00000000]	0000000000	87000012836906 (2) Centrala
10	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 23.08.2021	0,00	22,38	999	[N:4502848320005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] FO	0000000000	87000012830202 (2) Centrala
11	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 23.08.2021	0,00	21,50	43	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0000000000	87000012836778 (2) Centrala
12	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 23.08.2021	0,00	10,23	43	[N:4401355610003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012833266 (2) Centrala
13	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 23.08.2021	0,00	8,52	0	[N:4402658050007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012830752 (2) Centrala
14	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 23.08.2021	0,00	8,21	0	[N:4401362820005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	465467 0000000000	87000012835583 (2) Centrala
15	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 23.08.2021	0,00	5,23	0	[N:4401573520008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	7897987 0000000000	87000012833620 (2) Centrala
16	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 23.08.2021	0,00	4,05	0	[N:4401362820005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:099 B:00000000]	465468 0000000000	87000012835534 (2) Centrala
17	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 23.08.2021	0,00	4,02	43	[N:4509784780001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012837123 (2) Centrala
18	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 23.08.2021	0,00	3,00	0	[N:4401036190000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	439385 0000000000	87000012830739 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ROGAN DOO TREBINJE, TREBINJSKIH BRIGADA 5 TREBINJE N, 5510300001597653	Nova banjalučka banka 23.08.2021	0,00	2,70	0	[N:4401362820005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:006 B:00000000]	465473 0000000000	87000012835871 (2) Centrala
20	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 23.08.2021	0,00	2,68	43	[N:4502066290000 VU:0 VP:712173 PO:2021.08.20 PD:2021.08.20 O:007 B:00000000]	0000000000	87000012831052 (2) Centrala
21	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 23.08.2021	0,00	1,35	0	[N:4403271930005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012831586 (2) Centrala
22	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 23.08.2021	0,00	1,35	43	[N:4404703870005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012836870 (2) Centrala
23	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 23.08.2021	0,00	1,35	43	[N:4404703870005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012836995 (2) Centrala
24	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljini 23.08.2021	0,00	0,22	0	[N:4404389550009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	7898345 0000000000	87000012833579 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga:24

<b>Ukupno BAM:</b>	5.000,00	2.953,01
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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. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070004617845 217893850 - 5550070004617845;4400855640000;712173;010721;310721;002;00000000; /	2P ELEKTROKRAJINA AD KRALJA P. I KARADJORDJEVICA 95 BANJA LUKA	0.00	4,065.20
	18-05-2016 POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU ZA			
2	5550000005368483 217899567 - 5550000005368483;4401565850007;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,848.55
3	5550000005368483 217928648 - 5550000005368483;4400999640004;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,552.20
4	5550000005368483 217899855 - 5550000005368483;4402160810004;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,575.39
5	1941460118403172 217908821 - 1941460118403172;4401580060004;712173;010721;310721;075;00000000;0000000000 /	EXPORT CITY DOO	0.00	926.96
	Budžetsko plaćanje			
6	5550000005368483 217899348 - 5550000005368483;4401628280001;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	744.80
7	5550000005368483 217899044 - 5550000005368483;4401571310006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	734.77
8	5550000005368483 217898267 - 5550000005368483;4400549870000;712173;010721;310721;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	712.18
9	5550000005368483 217898759 - 5550000005368483;4400352060006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	595.84
10	5721060000072169 217906112 - 5721060000072169;4402786130005;712173;010621;300621;002;00000000;0000000000 /	NOVA DI VRBAS DOO	0.00	551.68
	Budžetsko plaćanje			
11	5550000005368483 217898489 - 5550000005368483;4402889020003;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	546.23
12	5550000005368483 217899659 - 5550000005368483;4402752740009;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	509.04
13	5550000005368483 217898462 - 5550000005368483;4404396330006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	447.08
14	5550000005368483 217899269 - 5550000005368483;4401546980005;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	446.48
15	5550000005368483 217898927 - 5550000005368483;4401625770008;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	342.79
16	5550000005368483 217899613 - 5550000005368483;4401687610007;712173;010721;310721;002;00000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	337.60
17	5550000005368483 217899460 - 5550000005368483;4401625340003;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	324.50
18	5550000005368483 217898986 - 5550000005368483;4401662110000;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	318.53
19	5550000005368483 217898749 - 5550000005368483;4401625420007;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	286.31
20	5550000005368483 217899814 - 5550000005368483;4400969490008;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	285.64
21	5550000005368483 217898649 - 5550000005368483;4401472840001;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	273.92
22	5550000005368483 217899055 - 5550000005368483;4404398970002;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	265.61
23	5550000005368483 217898685 - 5550000005368483;4401658190007;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	246.15
24	5550060100605117 217932977 - 5550060100605117;4400632340004;712173;010621;300621;116;00000000;0000000000 /	BIRAC SG NJEGOSEVA 1 VLAŠENICA	0.00	244.00
	31-01-2018 DOPRINOS ZA LIJEČENJE DJECE			

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 217900066 - 555000005368483;4401660680003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	238.08
26	555000005368483 217898372 - 555000005368483;4401013650003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	235.28
27	555000005368483 217897966 - 555000005368483;4400903980004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.90
28	555000005368483 217898302 - 555000005368483;4403274950007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	227.52
29	555000005368483 217898861 - 555000005368483;4401631580008;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	218.96
30	555000005368483 217899772 - 555000005368483;4401624020005;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.40
31	555000005368483 217900002 - 555000005368483;4401473140003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	198.23
32	5550070022217428 217928162 - 5550070022217428;4402522740000;712173;010621;310721;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	193.52
33	555000005368483 217899115 - 555000005368483;4401011100006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	190.76
34	555000005368483 217897997 - 555000005368483;4402391970004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.52
35	555000005368483 217898771 - 555000005368483;4401613760007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	174.81
36	555000005368483 217897835 - 555000005368483;4401633440009;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	151.39
37	555000005368483 217900124 - 555000005368483;4401668150003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	144.45
38	555000005368483 217898889 - 555000005368483;4403203420007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	138.44
39	1610450069750021 217946178 - 1610450069750021;4272099470032;712173;010721;310721;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	134.58
40	1941062961300144 217924774 - 1941062961300144;4402282680004;712173;010121;300621;002;0000000;0000000000 /	POLJO-NET DOO	0.00	125.57
41	555000005368483 217899568 - 555000005368483;4401565850007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	114.64
42	555000005368483 217898577 - 555000005368483;4401624610007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.50
43	555000005368483 217900049 - 555000005368483;4402904350007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.45
44	555000005368483 217899189 - 555000005368483;4401578320007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.38
45	555000005368483 217899211 - 555000005368483;4400859800001;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	96.70
46	555000005368483 217899707 - 555000005368483;4403018010005;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	95.04
47	555000005368483 217898037 - 555000005368483;4402889370004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.26
48	555000005368483 217900080 - 555000005368483;4400590240004;712173;010721;310721;002;0000000;0000072021 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	91.37

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	555000005368483 217899950 - 5550000005368483;4400601380008;712173;010721;310721;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	87.44
50	5550480053303143 217931179 - 5550480053303143;4400753560001;712173;010621;300621;011;0000000;0000000000 /	KOMUNALNO PREDUZEĆE KOMUS AD	0.00	77.26
51	5557000027060146 217946544 - 5557000027060146;4404014580008;712173;230821;230821;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	75.93
52	555000005368483 217928649 - 5550000005368483;4400999640004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	68.96
53	5620990000130280 217922415 - 5620990000130280;4400248160007;712173;010721;310721;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	64.20
54	555000005368483 217898344 - 5550000005368483;4404389550009;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.35
55	555000005368483 217897788 - 5550000005368483;4403183050003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	62.87
56	555000005368483 217899979 - 5550000005368483;4401637350004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	61.17
57	555000005368483 217899799 - 5550000005368483;4401612100003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.94
58	5552000015498481 217936498 - 5552000015498481;4403269520002;712173;010521;310721;013;0000000;0000000007 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BAUMONT DOO	0.00	55.72
59	5620990000130280 217923135 - 5620990000130280;4401577430003;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	49.55
60	555000005368483 217897816 - 5550000005368483;4401678380007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	45.70
61	5554000039280744 217863487 - 5554000039280744;4404259180005;712173;010621;300621;001;0000000;0000000000 /	ZU SPECIJALNA BOLNICA BOKSIT SVETOG NIKOLE 1-5 MILICI	0.00	44.60
62	555000005368483 217899103 - 5550000005368483;4400992630003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.90
63	5550010001200635 217929560 - 5550010001200635;4400455540006;712173;010721;310721;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	41.86
64	555000005368483 217898632 - 5550000005368483;4403375800006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	39.15
65	555000005368483 217899072 - 5550000005368483;4403124710008;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.22
66	555000005368483 217899002 - 5550000005368483;4400949890000;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.06
67	1610000240590081 217946182 - 1610000240590081;4404612560003;712173;010821;310821;085;0000000;0000000000 /	NEPTUN DOO	0.00	32.61
68	1610000240590081 217946180 - 1610000240590081;4404612560003;712173;010721;310721;085;0000000;0000000000 /	NEPTUN DOO	0.00	32.61
69	555000005368483 217899752 - 5550000005368483;4401691480002;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	31.32
70	555000005368483 217899224 - 5550000005368483;4402956230000;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.18
71	5553000008471460 217933996 - 5553000008471460;4400176150001;712173;010321;310321;027;0000000;0000000000 /	"NVB FAMILY" DOO	0.00	25.54
72	5550010077777770 217919528 - 5550010077777770;4404363910007;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJE LJINA	0.00	24.67



## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



## 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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	555000005368483 217899270 - 555000005368483;4401546980005;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	23.86
74	5550010855665875 217934837 - 5550010855665875;4508542720008;712173;010721;310721;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJELJINA	0.00	23.34
75	1990570031095624 217909035 - 1990570031095624;4403852400007;712173;010721;310721;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	23.00
76	555000005368483 217898336 - 555000005368483;4404226500004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.36
77	5550030004058448 217863447 - 5550030004058448;4401149980007;712173;010721;310721;072;0000000;0000000000 /	DOO OKOV NOVAKOVIC DONJI ZABARI LONCARI	0.00	20.94
78	555000005368483 217899853 - 555000005368483;4402160810004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	19.08
79	5510010001603924 217924037 - 5510010001603924;4400974810002;712173;010721;310721;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA	0.00	18.98
80	555000005368483 217899612 - 555000005368483;4401687610007;712173;010721;310721;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
81	555000005368483 217899461 - 555000005368483;4401625340003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.02
82	555000005368483 217899349 - 555000005368483;4401628280001;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.83
83	555000005368483 217898758 - 555000005368483;4400352060006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.73
84	5551000037960530 217910609 - 5551000037960530;4404293950006;712173;010721;310721;002;0000000;0000000000 /	EUPHORIA DOO	0.00	16.57
85	555000005368483 217899924 - 555000005368483;4400601540005;712173;010721;310721;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.22
86	555000005368483 217898926 - 555000005368483;4401625770008;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.83
87	5550060200420542 217931573 - 5550060200420542;4400288540007;712173;010721;310721;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	14.75
88	555000005368483 217899043 - 555000005368483;4401571310006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.58
89	5671622500494954 217907818 - 5671622500494954;4502258440005;712173;010721;310721;002;0000000;0000000000 /	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	14.54
90	555000005368483 217898268 - 555000005368483;4400549870000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.35
91	1610850003490077 217908580 - 1610850003490077;4401430170006;712173;010721;310721;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	13.90
92	5674838200000278 217944945 - 5674838200000278;4400551260006;712173;010721;310721;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	13.69
93	555000005368483 217898490 - 555000005368483;4402889020003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.60
94	555000005368483 217898862 - 555000005368483;4401631580008;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.39
95	555000005368483 217899660 - 555000005368483;4402752740009;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.19
96	5550080003630530 217946414 - 5550080003630530;4400077680007;712173;010721;310721;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	12.08

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673012500017208 217906812 - 5673012500017208;4508995600003;712173;010721;310721;007;0000000;0000000000 /	STR-PRODAVNICA L&D TREJD KRIVDA SLIJEPCEVIC DANIJELA SP K.DUBICA	0.00	11.91
98	5671621100014483 217945250 - 5671621100014483;4402524280006;712173;010621;300621;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA	0.00	11.26
99	5550100027764129 217914346 - 5550100027764129;4507065080003;712173;010621;300621;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	11.15
100	5674831100023489 217905624 - 5674831100023489;4404296110009;712173;010721;310721;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	11.08
101	555000005368483 217898987 - 555000005368483;4401662110000;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.97
102	555000005368483 217899815 - 555000005368483;4400969490008;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	10.59
103	555000005368483 217898650 - 555000005368483;4401472840001;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.62
104	5510360000152059 217907271 - 5510360000152059;4400453170007;712173;010721;310721;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK	0.00	9.60
105	1610000129920065 217908722 - 1610000129920065;4403835060006;712173;010821;310821;103;0000000;0000000000 /	FAN S DOO TESLIC	0.00	9.44
106	5550100027764129 217914463 - 5550100027764129;4507065080003;712173;010521;310521;113;0000000;0000000000 /	RESTORAN KRUNA VLASNIK SRPKO BARANAC S.P	0.00	9.40
107	555000005368483 217899831 - 555000005368483;4401634500005;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.04
108	5551000041336712 217880336 - 5551000041336712;4510857360004;712173;010721;310721;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA	0.00	8.72
109	555000005368483 217898301 - 555000005368483;4403274950007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.25
110	5514502211738563 217923882 - 5514502211738563;4509186610002;712173;010621;310721;005;0000000;0000000000 /	KALIMERO ZORICA JOVANOVIĆ SP	0.00	8.10
111	5540060001149189 217923702 - 5540060001149189;4500394470004;712173;010721;310721;138;0000000;0000000000 /	STR mjesovite robe SEMAFOR	0.00	7.05
112	5723660000166614 217945473 - 5723660000166614;4509990760009;712173;010621;300621;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.90
113	5510240000857837 217924053 - 5510240000857837;4400736630004;712173;010721;310721;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.50
114	5550060000420510 217934154 - 5550060000420510;4400288540007;712173;010721;310721;001;0000000;0000000000 /	PRIZMA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.42
115	555000005368483 217899411 - 555000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.29
116	5557000016741771 217920423 - 5557000016741771;4403798600003;712173;010721;310721;094;0000000;0000000000 /	ANTONIĆ DOO	0.00	6.20
117	5550100027154581 217912901 - 5550100027154581;4505024900001;712173;010521;300621;113;0000000;0000000000 /	SZTR KRUNA VLASNIK BARANAC VESNA S.P	0.00	5.78
118	555000005368483 217899854 - 555000005368483;4402160810004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.78
119	555000005368483 217899363 - 555000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.22
120	555000005368483 217899332 - 555000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.19

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550000005368483 217899408 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.03
122	5620990000130280 217921970 - 5620990000130280;4402960340006;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	4.97
123	5550000005368483 217899611 - 5550000005368483;4401687610007;712173;010721;310721;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
124	5550000005368483 217899331 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
125	5552000046629758 217917686 - 5552000046629758;4401768450004;712173;010721;310721;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU UPL.0.25%ZA 07/21	0.00	4.35
126	5550000005368483 217899364 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.32
127	5675431100010655 217922832 - 5675431100010655;4403129860008;712173;010521;310721;028;0000000;0000000000 /	DJURKOVIC DOO DOBOJ Budžetsko placanje	0.00	4.26
128	5550000005368483 217899407 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.21
129	5550000005368483 217899335 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.15
130	5550000005368483 217899359 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
131	5550000005368483 217899406 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
132	5520050001174197 217907404 - 5520050001174197;4503590000007;712173;010721;310721;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B Budžetsko placanje	0.00	4.05
133	562009000019066 217944415 - 562009000019066;4500835430003;712173;010621;300621;015;0000000;0000000000 /	TR MISO KOJIC MIRA S.P. VIDOVĐANSKA 4 75420 BRATUNAC Budžetsko placanje	0.00	4.05
134	5550000005368483 217899409 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
135	5550000005368483 217899326 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.94
136	5550000005368483 217899323 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
137	5550000005368483 217899330 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
138	5550000005368483 217899329 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
139	5550000005368483 217899325 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
140	5550000005368483 217899324 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89
141	5550000005368483 217899334 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.83
142	5550000005368483 217899328 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
143	5550000005368483 217899333 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
144	5550000005368483 217898373 - 5550000005368483;4401013650003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550000005368483 217899327 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.69
146	5550000005368483 217899683 - 5550000005368483;4401637350004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.69
147	5550000005368483 217899210 - 5550000005368483;4400859800001;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.67
148	5550000005368483 217899410 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.57
149	5550000005368483 217898686 - 5550000005368483;4401658190007;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
150	5550000005368483 217899951 - 5550000005368483;4400601380008;712173;010721;310721;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.34
151	571090000018551 217882975 - 571090000018551;4510567280007;712173;010621;300621;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja	0.00	3.09
152	5559000049281097 217916485 - 5559000049281097;4510994600004;712173;010621;300621;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
153	5540010000402243 217881764 - 5540010000402243;4507416130002;712173;010721;310721;005;0000000;0000000000 /	Konto-BMS agencija za vodjenje knji	0.00	2.83
154	5550000005368483 217899362 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.75
155	5550100027392231 217889729 - 5550100027392231;4504399250008;712173;010721;310721;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	2.73
156	5673432500042892 217944957 - 5673432500042892;4509734680006;712173;010721;310721;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.70
157	5559000007395430 217852730 - 5559000007395430;4508811050006;712173;010621;300621;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA	0.00	2.70
158	5514502264426150 217923883 - 5514502264426150;4501021220004;712173;010721;310721;005;0000000;0000000000 /	LEMI SP JOVANOVIĆ MILOVAN	0.00	2.70
159	5550060030294376 217933578 - 5550060030294376;4402753390001;712173;010721;310721;116;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU STOLAR	0.00	2.70
160	5553000053586742 217911864 - 5553000053586742;4512030540005;712173;010721;310721;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ	0.00	2.46
161	5550000005368483 217899360 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15
162	5550000005368483 217900109 - 5550000005368483;4401668150003;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.10
163	5550000005368483 217899361 - 5550000005368483;4402978470004;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.00
164	5620000000000010 217944939 - 5620000000000010;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
165	5620000000000010 217945093 - 5620000000000010;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
166	5620000000000010 217945080 - 5620000000000010;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
167	5620000000000010 217945002 - 5620000000000010;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SPCO CAJNICE	0.00	1.58
168	5557000005836061 217903663 - 5557000005836061;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



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

7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	555700005836061 217903621 - 555700005836061;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU MT ZA LIJ DJ 7/2021	0.00	1.58
170	555700005836061 217903876 - 555700005836061;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TB ZA LIJ DJE 8/21	0.00	1.58
171	555700005836061 217904339 - 555700005836061;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU TB ZA LIJ DJ 7/21	0.00	1.58
172	5620128076038420 217922111 - 5620128076038420;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
173	5620128076038420 217923004 - 5620128076038420;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA NOVOSARAJEVSKA U I. N. SARAJEVU SRPSKIH RATNIKA 47 7 Budžetsko plaćanje	0.00	1.58
174	5558000008761919 217877560 - 5558000008761919;4508001210007;712173;010721;310721;113;0000000;0000000000 /	ČUPERAK ZANATSKA RADNJA SIKIRAŠ ŽELJKA S.P. VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	1.50
175	562003000005004 217944515 - 562003000005004;4400420080002;712173;010621;300621;005;0000000;0000000000 /	MIX PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJINA Budžetsko plaćanje	0.00	1.50
176	5620998166702288 217923023 - 5620998166702288;4512035690005;712173;230821;230821;002;0000000;0000000000 /	TADEI TRANSPORT DUSKO TADIC SP BANJALUKA BLAGOJA PAROVICA BB 78000 BA Budžetsko plaćanje	0.00	1.50
177	5540120020011321 217921888 - 5540120020011321;4500957200009;712173;010721;310721;100;0000000;0000000000 /	IZBOR TR Mijic Zorica sp Budžetsko plaćanje	0.00	1.50
178	562000000000010 217945073 - 562000000000010;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
179	562000000000010 217945088 - 562000000000010;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.42
180	5672412500094256 217944797 - 5672412500094256;4509807740002;712173;010721;310721;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA Budžetsko plaćanje	0.00	1.37
181	1941380107601159 217908812 - 1941380107601159;4503093800008;712173;010721;310721;056;0000000;0000000000 /	TR OLJA-?UDUROVIC SUZANA SP Budžetsko plaćanje	0.00	1.37
182	5552000025934323 217948648 - 5552000025934323;4403985890007;712173;010721;310721;072;0000000;0000000007 /	ODMARALIŠTE DOO SOLIDAR.	0.00	1.36
183	1541602013815290 217887614 - 1541602013815290;4404616470009;712173;010721;310721;085;0000000;0000000000 /	STANPROJEKT D.O.O. ISTOCNA ILIDZA RAVNOGORSKA 96, Budžetsko plaćanje	0.00	1.35
184	5620018025408839 217884865 - 5620018025408839;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.35
185	5620018025408839 217882496 - 5620018025408839;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.35
186	5550060002124606 217880670 - 5550060002124606;4500949520002;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENović S.P. MILIĆI SOLID	0.00	1.35
187	5557000033662645 217877390 - 5557000033662645;4510294880006;712173;010721;310721;091;0000000;0000000000 /	ZANATSKA RADNJA OGREV-TRANS ZORAN ELEZ SP TRNOVO UPL POS DOP	0.00	1.35
188	5620018025408839 217884392 - 5620018025408839;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko plaćanje	0.00	1.35
189	555700005836061 217904925 - 555700005836061;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VZ ZA LIJ DJ 8/21	0.00	1.35
190	562000000000010 217945229 - 562000000000010;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.35
191	562000000000010 217945235 - 562000000000010;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko plaćanje	0.00	1.35
192	555700005836061 217904844 - 555700005836061;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU VZ ZA LIJ DJ 7/21	0.00	1.35

## IZVOD BR. 194

O PROMJENAMA SREDSTAVA NA RAČUNU 23.08.2021



## 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 7,814,508.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	562000000000010 217945011 - 562000000000010;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.35
194	562000000000010 217945223 - 562000000000010;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.35
195	562000000000010 217945166 - 562000000000010;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.35
196	562000000000010 217945092 - 562000000000010;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SPCO CAJNICE Budžetsko placanje	0.00	1.35
197	5673432500038139 217945109 - 5673432500038139;4501030640008;712173;010721;310721;005;0000000;0000000000 /	ADVOKAT VESELIN LONDROVIC BIJELJINA Budžetsko placanje	0.00	1.35
198	5510010001603924 217923292 - 5510010001603924;4400974810002;712173;010721;310721;002;0000000;0000000000 /	MINIST.FIN.-VLAST.PRIH.BUDZET KORISNIKA Budžetsko placanje	0.00	0.65
199	5550000005368483 217897836 - 5550000005368483;4401633440009;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE Budžetsko placanje	0.00	0.55
200	5620018025408839 217884382 - 5620018025408839;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE Budžetsko placanje	0.00	0.31

UKUPAN PROMET 0.00 25,969.83

NOVO STANJE 7,840,477.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,840,477.96

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka