

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				
154-560-20123991-81 27.08.21 MIRA A.D. CLANICA KRAS GRUPE, KRALJA ALEKSANDR	0,00	831,70	5622123909599761 4400674180007	15456020123991814400674180007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-80897868-12 27.08.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322(4400632340004	0,00	396,60	5622123909598100	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 078 0000000000
562-099-81300219-32 27.08.21 SG BANJA LUKA IVE ANDRICA 6 BANJA LUKA,78000	0,00	370,80	5622123909581520 4400632340004	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 07/2021 712173 01/08/21 31/08/21 0000000 094 0000000000
552-009-00015444-44 27.08.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA 14400632340004	0,00	370,41	5622123909584881	55200900015444444400632340004071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
551-790-22202674-09 27.08.21 ANTON PAAR SHAPETEC BA DOO BRODGORNJA MOCIL/4403472240007	0,00	160,85	5622123909600936	551790222026740944403472240007071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	92,11	5622123909599902	16100000107514914200950590002071217301072131 0721089000000009999999999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	90,16	5622123909599822	16100000107514914200950590002071217301072131 0721002000000009999999999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
567-353-11000092-95 27.08.21 LUCIC DOO SRBAC, PRVOMAJSKA 1SRBACSRBAC	0,00	86,54	5622123909627595 4402568730009	56735311000092954402568730009071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-007-00002639-92 27.08.21 KOZARSKI VJESNIK IPC AD PRIJEDOR	0,00	61,40	5622123909573215 4400692240009	solidarnost 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00000254-70 27.08.21 TIGAR DOO DOBOJ CIVCIJE BUKOVACKE BB 74000 DOBC4400000970002	0,00	61,20	5622123909629119/0	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 028 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	59,71	5622123909599967	16100000107514914200950590002071217301072131 0721088000000009999999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
551-790-22201675-96 27.08.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC4401158970006	0,00	55,72	5622123909601230	55179022201675964401158970006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000585-60 27.08.21 MEK ROSTILJ NINKOVIC ANDREJ SP BANJA LUKABANJA4509130660007	0,00	51,06	5622123909601475	56724125000585604509130660007071217301062131 12210020000000000000000000000000 712173 01/06/21 31/12/21 0000000 002 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	47,06	5622123909599963	16100000107514914200950590002071217301072131 0721085000000009999999999999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
567-241-11000391-30 27.08.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA4402692230006	0,00	46,63	5622123909627058	56724111000391304402692230006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80784106-57 27.08.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000	0,00	41,06	5622123909582859 4402721600004	POS.DOP.ZA LIJEC.DJ.PL.08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000139-51 27.08.21 DRVOSERVIS DOO SRBACSARAJEVSKA BB SRBACSARA14403046730005	0,00	37,99	5622123909614489	56735311000139514403046730005071217301032131 03210950000000000000000000000000 712173 01/03/21 31/03/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.08.2021

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				
154-921-20131835-85 27.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	37,33	5622123909599936 4200416170006	15492120131835854200416170006071217301072131 072100500000009999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
562-003-00000405-06 27.08.21 INTERVET D.O.O.BIJELJINA SRPSKE VOJSKE 296 76300 BI.4400402690006	0,00	34,78	5622123909582135/0	sred solid 712173 27/08/21 27/08/21 0000000 005 0000000000
567-241-11000948-08 27.08.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	34,76	5622123909614386	56724111000948084403379540009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000948-08 27.08.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	34,75	5622123909614107	56724111000948084403379540009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000948-08 27.08.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	34,17	5622123909614187	56724111000948084403379540009071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-11000948-08 27.08.21 GM GRADNJA DOO BANJA LUKAPETRA KOCICA 79 BANJ4403379540009	0,00	32,13	5622123909614493	56724111000948084403379540009071217301042130 042100200000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00312500-42 27.08.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE4400735660007	0,00	26,10	5622123909613253	16104500312500424400735660007071217301072131 072100700000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-00000629-62 27.08.21 PARTIJA DEMOKRATSKOG PROGRESA, BANJA LUKA	0,00	25,88	5622123909622292 4401572040002	fond solidarnosti 07/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-543-11000049-32 27.08.21 ANITEX MD DOO DOBOJSOLUNSKIH DOBROVOLJACA SF4402522660006	0,00	25,26	5622123909614632	56754311000049324402522660006071217301012130 062102800000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
554-001-00002575-19 27.08.21 Rb dooBijeljina	0,00	24,92	5622123909586630 4400310730001	55400100002575194400310730001071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000250-65 27.08.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOV4403425240007	0,00	21,60	5622123909614514	56724111000250654403425240007071217301062131 072100200000000000000000 712173 01/06/21 31/07/21 0000000 002 0000000000
567-241-11000687-15 27.08.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	21,56	5622123909627702	56724111000687154200556340025071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00000701-37 27.08.21 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR4401372620004	0,00	20,29	5622123909628329/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 006 0000000000
567-162-11000455-23 27.08.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.4400860210005	0,00	20,13	5622123909627065	56716211000455234400860210005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00721100-31 27.08.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF4402389050003	0,00	18,29	5622123909613402	16104500721100314402389050003071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-000-16495751-76 27.08.21 HANNAH ZU PRIJEDORMAJORA MILANA TEPICA BBPRIJ4403967050000	0,00	17,73	5622123909627385	55200016495751764403967050000071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-543-11003802-25 27.08.21 BIJELIC PETROL DOO GRABOVICADOBOJDOBOJ	0,00	17,54	5622123909600988 4400009330006	56754311003802254400009330006071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 27.08.2021

Izvod: 197

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01001201-13 27.08.21 CORTIX BL D.O.O. SARAJEVO Trg djece Sarajeva 171000 SAR4201678150053	0,00	17,33	5622123909626219	16100001001201134201678150053071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
551-470-22090373-94 27.08.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N	0,00	16,28	5622123909627267	55147022090373944404647600008071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
554-003-00000843-73 27.08.21 JKP VODOVOD DOO LOPARE Lopare	0,00	15,50	5622123909586787	55400300000843734404688970006071217327082127 08210590000000000000000000000000 712173 27/08/21 27/08/21 0000000 059 0000000000
562-007-81203275-07 27.08.21 START TRGOVACKA RADNJA VL.S.P. VLADIMIR DRAGIC 4503845350007	0,00	14,95	5622123909622266	UPLATA DOPRINOSA ZA SOLID. 8/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00407600-19 27.08.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNOVI GI4400753050003	0,00	14,58	5622123909613408	16104500407600194400753050003071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-099-80981091-26 27.08.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA14403309840005	0,00	14,52	5622123909582701/0	solid 712173 01/07/21 31/07/21 0000000 050 0000000000
567-162-11019631-16 27.08.21 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	13,98	5622123909627756	56716211019631164402150420003071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00022800-22 27.08.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB	0,00	13,50	5622123909599973	16104500022800224400685460001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-570-11000050-64 27.08.21 ZU - APOTEKA CENTAR-PHARM DERVENTACIKA JOVE Z4403066330003	0,00	12,95	5622123909614080	56757011000050644403066330003071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
555-100-00490570-39 27.08.21 DZEDA ALMIR SULJANOVIC S.P. PRIJEDOR	0,00	12,93	5622123909615296	55510000490570394511441470001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-541-25000008-89 27.08.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506145060007	0,00	12,75	5622123909627458	56754125000008894506145060007071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-81643387-86 27.08.21 DM TRANSPORT DUSKO MILAKOVIC SP BANJA LUKA DI4511712920008	0,00	12,30	5622123909625396/0	SOLID 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-80240004-47 27.08.21 MARKOS DESIGN ? PRINT STUDIO SP JAKOVLJEVIC IGOF4505532050005	0,00	11,92	5622123909609675/0	FOND SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	11,91	5622123909600035	1610000107514914200950590002071217301072131 07210940000000009999999999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
161-000-01561900-90 27.08.21 PORSCHE LEASING DOO PODRUZNICA BANJMILANA KR 4202098010013	0,00	11,88	5622123909600075	16100001561900904202098010013071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000913-16 27.08.21 KOMPITENZ DOO BANJA LUKABANJA LUKABANJA LUK.4404094160004	0,00	11,27	5622123909601384	56724111000913164404094160004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-00000947-35 27.08.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN4401152930002	0,00	11,20	5622123909613959	55200000000947354401152930002071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 197

na dan: 27.08.2021

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				
551-720-22026717-41 27.08.21 GOLDEN FISH DOO BLUKAKRUPA NA VRBASU BB BANJ	0,00	10,80	5622123909614131 4403141640005	55172022026717414403141640005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00004661-40 27.08.21 DOO ROKVIC NISKOGRADNJA PRIJEDOR SVALE BB 7900	0,00	10,76	5622123909605893/0 4401958580001	DOPR ZA SOLID 05/21 712173 01/05/21 31/05/21 0000000 074 9074055279
161-045-00696600-05 27.08.21 HELVETIA APOTHEKE DOORAMICI BB78102BANJA LUKA	0,00	10,70	5622123909612824 A4403578580001	16104500696600054403578580001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00426280-73 27.08.21 FOKUS-INVEST DOO BANJA LUKA KRALJA ALFONSA XII	0,00	10,49	5622123909613669 4402722670006	55510000426280734402722670006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01001201-13 27.08.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000	0,00	10,37	5622123909626215 SAR4201678150029	16100001001201134201678150029071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI	0,00	9,89	5622123909599709 4200950590002	16100000107514914200950590002071217301072131 0721005000000009999999999999999999 712173 01/07/21 31/07/21 0000000 005 9999999999
562-007-80884391-45 27.08.21 FARMA SKUNDRIC PREDUZETNIK U POLJOPRIVREDI VL.45076	0,00	9,67	5622123909600634/0 17890005	upl dopr za solid 8/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
555-008-00486794-64 27.08.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	9,65	5622123909586441 4403249250009	55500800486794644403249250009071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-040-00022500-03 27.08.21 METALVIS DOO DERVENTADERVENTSKI LUG BB74400D	0,00	9,16	5622123909600009 4400149340001	16104000022500034400149340001071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00012005-78 27.08.21 R.S. PIXI TRADE DOO BANJA LUKA VIDOVDANSKA BB 7	0,00	8,71	5622123909624854/0 4400840960008	SOLIDARNOST ZA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000711-86 27.08.21 ZU DR SLAVICA DAMJANOVIC BIJELJINABIJELJINABIJEI	0,00	8,70	5622123909615189 4403177670008	56734311000711864403177670008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000527-10 27.08.21 DENTAL STUDIO T ZU BANJA LUKABULEVAR VOJVODE	0,00	8,59	5622123909586734 4403703150006	56724111000527104403703150006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80893428-48 27.08.21 PPA D.O.O. GUNDULI? x416?EVA 86 BANJALUIKA,78000	0,00	8,53	5622123909583313 4403162560001	DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/12/21 0000000 002 0000000000
567-321-11000156-16 27.08.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	8,35	5622123909627582 4404017170005	56732111000156164404017170005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00003348-03 27.08.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	8,22	5622123909619340/0 4500605940002	saol fond 712173 01/04/21 30/04/21 0000000 027 0000000000
194-106-41726001-57 27.08.21 GOGI PAJIC GORAN SPKOSOVKE DJEVOJKE BB 78000 BA	0,00	8,22	5622123909612965 4502565960008	19410641726001574502565960008071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-005-00003179-25 27.08.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTRKOVCI 7	0,00	8,22	5622123909629451/0 4400018670006	UPLATA 712173 01/08/21 31/08/21 0000000 138 0000000000
562-099-80864993-90 27.08.21 RESTORAN DADO VLASNIK, S.P. DALIBOR NIKIC RIBNIK	0,00	8,10	5622123909609550/0 4507516600006	UPL SR SOLID 712173 01/07/21 31/12/21 0000000 050 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003348-03	0,00	8,08	5622123909619377/0	sol fond
27.08.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC4500605940002			712173	01/03/21 31/03/21 0000000 027 0000000000
562-001-00002401-33	0,00	8,01	5622123909580885/0	doprinos za sredstva solidarnosti 0.25 ? juni 2021
27.08.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA4401449780000			712173	01/06/21 30/06/21 0000000 094 0000000000
161-000-01001201-13	0,00	7,62	5622123909626243	16100001001201134201678150061071217301082131 08210020000000000000000008
27.08.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150061			712173	01/08/21 31/08/21 0000000 002 0000000008
562-011-00000090-74	0,00	7,58	5622123909583033/136	DOPR.SOLIDARN.
27.08.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010			712173	01/08/21 31/08/21 0000000 072 0000000000
161-000-01001201-13	0,00	7,54	5622123909626239	16100001001201134201678150045071217301082131 08210020000000000000000008
27.08.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150045			712173	01/08/21 31/08/21 0000000 002 0000000008
562-003-00003408-18	0,00	7,37	5622123909623151/0	sred solid
27.08.21 IN TRADE D.O.O.BIJELJINA MILOSA CRNJANSKOG BB 76:4401991010008			712173	27/08/21 27/08/21 0000000 005 0000000000
161-000-00107514-91	0,00	7,37	5622123909600133	16100000107514914200950590002071217301072131 0721113000000099999999999
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/07/21 31/07/21 0000000 113 9999999999
161-000-00107514-91	0,00	7,18	5622123909599821	16100000107514914200950590002071217301072131 0721078000000099999999999
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/07/21 31/07/21 0000000 078 9999999999
161-000-01001201-13	0,00	7,14	5622123909626242	16100001001201134201678150037071217301082131 08210020000000000000000008
27.08.21 CORTIX BL D.O.O. SARAJEVOTrg djece Sarajeva 171000 SAR4201678150037			712173	01/08/21 31/08/21 0000000 002 0000000008
551-490-22067902-82	0,00	6,90	5622123909601239	55149022067902824510932830003071217301072131 07210110000000000000000000
27.08.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003			712173	01/07/21 31/07/21 0000000 011 0000000000
562-099-00000025-31	0,00	6,55	5622123909616369	Doprinosi za solidarnost
27.08.21 KINOLOSKI SAVEZ RS B LUKA		4400948060003	712173	01/08/21 31/08/21 0000000 002 0000000000
161-000-01414500-67	0,00	6,39	5622123909613319	16100001414500674502395430009071217301082131 08210020000000000000000000
27.08.21 PLASTEKS BANDULAJA ZELJKO SP BANJADUJKE KOMLJ4502395430009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-012-00003122-47	0,00	6,35	5622123909589370/0	FOND SOLIDARNOSTI
27.08.21 J. U. STUDENTSKI CENTAR U LUKAVICI ISTOCNO NOVCA400548390004			712173	01/07/21 31/07/21 0000000 088 0000000000
551-720-22028653-53	0,00	6,22	5622123909584781	55172022028653534401552790005071217301072131 07210020000000000000000000
27.08.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO 4401552790005			712173	01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91	0,00	6,06	5622123909599715	16100000107514914200950590002071217301072131 0721107000000099999999999
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/07/21 31/07/21 0000000 107 9999999999
562-099-81419343-08	0,00	5,95	5622123909630206	Doprinos na solidarnost
27.08.21 S TRANSLATIONS IGOR PRERAD SP BANJA LUKA		4510450680004	712173	01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91	0,00	5,89	5622123909600040	16100000107514914200950590002071217301072131 0721091000000099999999999
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/07/21 31/07/21 0000000 091 9999999999
161-000-00107514-91	0,00	5,82	5622123909599711	16100000107514914200950590002071217301072131 0721028000000099999999999
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002			712173	01/07/21 31/07/21 0000000 028 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,77	5622123909599827 124EI4200950590002	16100000107514914200950590002071217301072131 072110300000009999999999 712173 01/07/21 31/07/21 0000000 103 9999999999
567-541-25000354-21 27.08.21 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	5,69	5622123909627427 4506145060058	56754125000354214506145060058071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-100-80006512-37 27.08.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,58	5622123909625469 4401685910003	Posebni doprinosi za solidarnost 712173 01/08/21 31/08/21 0000000 002 9002210129
562-099-81275087-59 27.08.21 PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	0,00	5,57	5622123909630143 4509560830003	Doprinos na solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
551-012-00004307-52 27.08.21 GRAMS DOO KOTOR VAROSSTEFANA NEMANJE BB KOT	0,00	5,52	5622123909600923 4401123240005	55101200004307524401123240005071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,52	5622123909599891 124EI4200950590002	16100000107514914200950590002071217301072131 072100700000009999999999 712173 01/07/21 31/07/21 0000000 007 9999999999
562-005-00004020-24 27.08.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROD K P	0,00	5,40	5622123909610678/0 4500502030008	POSEBAN DOPR. FOND ZA 6/21 712173 01/06/21 30/06/21 0000000 010 0000000000
555-100-00111279-05 27.08.21 GRADSKO ZELENILU DOO BANJA LUKA	0,00	5,31	5622123909613686 4403662450008	55510000111279054403662450008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00157800-94 27.08.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,26	5622123909600079 4400973330007	16104500157800944400973330007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002559-88 27.08.21 TRGOMEHANIKA DOO SRBAC	0,00	5,14	5622123909574430 4401249000000	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 095 0000000000
571-010-00000933-78 27.08.21 VETERINA d.o.o. BANJALUKANjgoseva 115 c BanjalukaBAN	0,00	4,80	5622123909614705 4402740060002	57101000000933784402740060002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22004038-82 27.08.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	4,68	5622123909584204 6100572400006	33890022004038826100572400006071217301082131 082108900000009072023386 712173 01/08/21 31/08/21 0000000 089 9072023386
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,64	5622123909599962 124EI4200950590002	16100000107514914200950590002071217301072131 072103300000009999999999 712173 01/07/21 31/07/21 0000000 033 9999999999
562-007-00005282-20 27.08.21 SMS VUKOVIC SASA S.P. NOVI GRAD KARADJORDJA PET	0,00	4,63	5622123909611118/0 4504299540009	SOLIDARNOST 712173 27/08/21 27/08/21 0000000 011 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,62	5622123909599903 124EI4200950590002	16100000107514914200950590002071217301072131 072107400000009999999999 712173 01/07/21 31/07/21 0000000 074 9999999999
562-099-00000765-42 27.08.21 SINDIKAT UDRUZENIH RADNIKA ENERGETIKE RS BANJ	0,00	4,55	5622123909596209/0 4401001560009	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-26752001-96 27.08.21 JOVETIC DOBRACE PODGORNIKA 8 78000 BANJA LUKA	0,00	4,54	5622123909584632 4402084700008	19410626752001964402084700008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91 27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,52	5622123909599895 124EI4200950590002	16100000107514914200950590002071217301072131 072109700000009999999999 712173 01/07/21 31/07/21 0000000 097 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002706-87	0,00	4,19	5622123909628534/0	dop
27.08.21 MIS-PROMET DOO BIJELJINA MILOSA OBILICA 81 76300 I4400428730006				712173 01/08/21 31/08/21 0000000 005 0000000000
338-350-22003677-82	0,00	4,17	5622123909600198	33835022003677824401630690004071217301082131
27.08.21 IN COMPANY DOOJOVANA DUCICA 54 BANJA LUKA N 4401630690004				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-99572001-04	0,00	4,14	5622123909626274	19410699572001044404259930004071217301072131
27.08.21 EURO-EXPRESS CARS DOOULICA JOVANA DUCICA?23A `4404259930004				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81566216-57	0,00	4,13	5622123909596214	Solidarnost
27.08.21 NIMIAL DOO BILECA			4404531560009	712173 01/07/21 31/07/21 0000000 006 0000000000
552-021-00024287-87	0,00	4,12	5622123909627491	55202100024287874507251110001071217301072131
27.08.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN`4507251110001				072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00186427-86	0,00	4,10	5622123909586274	55510000186427864509326480007071217301072131
27.08.21 MED-GRGIC SLAVISA S.P.			4509326480007	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00000062-64	0,00	4,05	5622123909609335/0	dopr solid
27.08.21 SAMOSTALNA TRGOVINSKA RADNJA SAN VL NOVAKO\4500502620000				712173 01/07/21 31/07/21 0000000 010 0000000000
567-363-25000553-95	0,00	4,04	5622123909585597	56736325000553954511278460001071217301082131
27.08.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO4511278460001				082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00014944-88	0,00	3,92	5622123909616773	poseban doprinos za solidarnost
27.08.21 PETACO DOO BANJA LUKA			4400987390002	712173 01/07/21 31/07/21 0000000 002 0000000000
194-146-89646001-51	0,00	3,91	5622123909626268	19414689646001514403773360008071217301072131
27.08.21 EURO-EXPRESS SPED dooJovana Ducica?23a 78000 Banja Luk4403773360008				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81510898-44	0,00	3,90	5622123909603797/0	TAKSA
27.08.21 KAFE BAR VIKTORIJA VESNA RADAN S.P. NEVESINJSKI4503718160002				712173 27/08/21 27/08/21 0000000 069 0000000000
562-005-81018119-54	0,00	3,81	5622123909623801	POSEBNI DOPR.SOLID.od Mario Bijeljencevic
27.08.21 HEMIJA PATENTING DOO PETROVO			4403368420001	avgust/21 712173 01/08/21 31/08/21 0000000 038 0000000000
562-002-81416157-60	0,00	3,68	5622123909628757/0	doprinosi
27.08.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003				712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-11000886-97	0,00	3,64	5622123909627068	56724111000886974201580340016071217301082131
27.08.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L4201580340016				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-009-80852319-36	0,00	3,53	5622123909573812/0	DOPRINOS SOLIDARNOSTI
27.08.21 TR KAM VL DRAKULIC MILAN S.P ROMANIJSKA 3 75440 `4500894010000				712173 01/08/21 31/08/21 0000000 116 0000000000
562-008-00002310-60	0,00	3,44	5622123909581621/0	DOPRINOS SOLIDARNOS 07/21
27.08.21 STUDENTSKI CENTAR JAVNA USTANOVA TREBINJE STE4401363630005				712173 01/07/21 31/07/21 0000000 107 0000000000
567-241-11000678-42	0,00	3,43	5622123909601377	56724111000678424402158830006071217301082131
27.08.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA 4402158830006				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22033567-55	0,00	3,21	5622123909600945	55172022033567554508832300002071217301082131
27.08.21 ADVOKAT VANJA LAKICBRANKA COPICA 9 BANJA LUK.4508832300002				082100200000000000000000 712173 01/08/21 31/08/21 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				
562-005-81576532-05 27.08.21 FAS PROM DOO MODRICA	0,00	3,00	5622123909574421 4402056320003	Posebni dopr.za solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
338-350-22574863-29 27.08.21 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA	0,00	3,00	5622123909613082 4509798570000	33835022574863294509798570000071217327082127 082100200000000000000000 712173 27/08/21 27/08/21 0000000 002 0000000000
562-099-00005862-77 27.08.21 SZR ELEKTROSERVIS VL.PRGONJIC DANE PRNJAVOR S	0,00	3,00	5622123909619568/0 4503198570008	poseban doprin za solidar VII 2021 712173 01/07/21 31/07/21 0000000 075 0000000000
161-045-00279000-50 27.08.21 KP PROGRES AD DOBOJNIKOLE PASICA 3574000DOBOJ054400006070003	0,00	2,91	5622123909612860	16104500279000504400006070003071217327082127 082102800000000000000000 712173 27/08/21 27/08/21 0000000 028 0000000000
551-460-22140909-05 27.08.21 KERAMIX N AND N NEVENKO PECIC SP DERENTAPETRA	0,00	2,90	5622123909600934 4511116990007	55146022140909054511116990007071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-005-80718770-75 27.08.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	2,84	5622123909598483/0 4507037380000	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
562-005-81223252-23 27.08.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	2,81	5622123909603070/0 4509250210005	fond solid za 6/21 712173 01/07/21 31/07/21 0000000 010 0000000000
562-005-81315648-61 27.08.21 SAMOSTALNI PREDUZETNIK PETKOVIC, PETKOVIC MAR	0,00	2,79	5622123909623541/0 4500588670004	solidarni porez 712173 01/08/21 31/08/21 0000000 027 0000000000
567-353-25000852-76 27.08.21 ZTTR TRIKOTEKS LEPIR RUZA S.P. SRBACSRBACSRBAC	0,00	2,78	5622123909600996 4503317410006	56735325000852764503317410006071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-241-25000165-59 27.08.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI	0,00	2,78	5622123909601471 4506186920002	56724125000165594506186920002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00001146-13 27.08.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	2,75	5622123909598236/0 4500588830001	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00012816-70 27.08.21 TELEKOM TELEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,73	5622123909589692 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015945-92 27.08.21 KERAFUG KER.RADNJA JOVI? XC8?P? XC6 STEFANA DE?	0,00	2,72	5622123909621325 4504170850001	FOND SOLID ZA LIJECENJE DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
552-002-00015303-34 27.08.21 KOZMETIK STUDIO SP SEVA SNEZANAB.MILOSAVLJEVI	0,00	2,72	5622123909585698 4502375160005	55200200015303344502375160005071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81587036-68 27.08.21 KONDIC STEFAN KONDIC I ILIJA KONDIC SP BANJA LUK	0,00	2,72	5622123909604435/147 4511355800007	solidranost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000334-94 27.08.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	2,71	5622123909613530 4506919000002	56732125000334944506919000002071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-01670000-61 27.08.21 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK	0,00	2,71	5622123909626288 4404079360005	16100001670000614404079360005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02293000-57 27.08.21 TR KANI SILVER KANITA GRBIC SP KARAKARAKAJ	0,00	2,71	5622123909626315 108A4511247230008	16100002293000574511247230008071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

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	
562-007-81301127-70	0,00	2,70	5622123909596753/0	DOPR ZA SOLID 08/21
27.08.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU			4508276660002	712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-00001095-18	0,00	2,70	5622123909623900/0	solidarnost
27.08.21 EL-COMPANY D.O.O. GRADISKA N.TOPOLA BB 78400 GR			4401034220009	712173 01/08/21 31/08/21 0000000 008 0000000000
554-001-00005468-70	0,00	2,70	5622123909612795	55400100005468704510829820008071217301082131
27.08.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA			4510829820008	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00003475-35	0,00	2,70	5622123909612792	55400100003475354506130890003071217301072131
27.08.21 Trend Line trMese Selimovica 4 Bijeljina			4506130890003	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-81211885-77	0,00	2,70	5622123909591459/0	solidarnost
27.08.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL			4509184590004	712173 01/07/21 31/07/21 0000000 027 0000000000
562-009-00000995-76	0,00	2,70	5622123909581823/0	uplata poseb doprinosa
27.08.21 TINA MAKSI UR MLADJENOVIC IGOR S.P.ZVORNIK KSC			4500816990006	712173 01/06/21 30/06/21 0000000 119 0000000000
161-045-00551800-39	0,00	2,70	5622123909599681	16104500551800394507497030007071217301072131
27.08.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV			4507497030007	07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-363-25000600-51	0,00	2,70	5622123909586580	56736325000600514511643000007071217301082131
27.08.21 V2 DRAGO VRANJES S.P. PRIJEDORPRIJEDORPRIJEDOR			4511643000007	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-441-25000083-11	0,00	2,70	5622123909586586	56744125000083114508799920008071217301072131
27.08.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.			4508799920008	07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
567-483-11000022-46	0,00	2,61	5622123909601482	56748311000022464403006860003071217301052131
27.08.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADOV			44403006860003	052108000000000105310521 712173 01/05/21 31/05/21 0000000 080 0105310521
567-561-25000013-64	0,00	2,55	5622123909627459	56756125000013644508176280008071217301062130
27.08.21 PEKOTEKA DOMACE PITE NA VAGU SP TESLIC, SVETOG			4508176280008	06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
161-000-01705600-58	0,00	2,55	5622123909584047	16100001705600584510128360002071217301082131
27.08.21 DEV TECH ZIVAN PAJKANOVIC SP BIJELJMESE SELIMOV			4510128360002	0821005000000009004173689 712173 01/08/21 31/08/21 0000000 005 9004173689
161-000-00107514-91	0,00	2,52	5622123909599828	16100000107514914200950590002071217301072131
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	07211190000000999999999999999999 712173 01/07/21 31/07/21 0000000 119 9999999999
562-099-81305698-85	0,00	2,51	5622123909625447/0	SOLID
27.08.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN			4502661330007	712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00107514-91	0,00	2,18	5622123909600132	16100000107514914200950590002071217301072131
27.08.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI			4200950590002	07210690000000999999999999999999 712173 01/07/21 31/07/21 0000000 069 9999999999
562-099-81490890-28	0,00	2,11	5622123909616682	FOND SOLIDARNOSTI 08/21
27.08.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA			4510822650000	712173 01/08/21 31/08/21 0000000 002 0000000000
567-603-25000075-51	0,00	2,11	5622123909627529	56760325000075514503113250000071217301072131
27.08.21 LJUBICA LJUBICA CRNCEVIC SP LAKTASILAKTASILAKT			4503113250000	07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-363-25000153-34	0,00	2,02	5622123909585601	56736325000153344508123670009071217301082131
27.08.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR			4508123670009	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02278500-04 27.08.21 GARDEN PREDRAG ROGAN SP TREBINJEVUKA KARADJI	0,00	2,00	5622123909599791 4511208920005	16100002278500044511208920005071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-003-00000686-36 27.08.21 GOLUB LOVACKO UDRUZENJE BROADAC BROADAC	0,00	2,00	5622123909602280/0 7631314400348620005	SOLID 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-81378940-61 27.08.21 ARILJE VL ANDJELIC BILJANA S.P. DESANKE MAKSIMO	0,00	1,95	5622123909615460/0 4510189310008	TEKUCI GRANTOVI 712173 01/07/21 31/07/21 0000000 107 0000000000
551-480-22039053-13 27.08.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS	0,00	1,80	5622123909613809 4508937400002	55148022039053134508937400002071217301062130 06211160000000000000000000 712173 01/06/21 30/06/21 0000000 116 0000000000
567-433-19000014-29 27.08.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU	0,00	1,57	5622123909601397 4402977820001	56743319000014294402977820001071217301072131 07210610000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
567-253-25000174-26 27.08.21 KNJIZARA TATJANA RADOJA SP LAKTASIMAJKE JUGOV	0,00	1,55	5622123909586740 4508903170008	56725325000174264508903170008071217326082126 08210560000000000000000000 712173 26/08/21 26/08/21 0000000 056 0000000000
562-011-00001448-74 27.08.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. TRG JOVA	0,00	1,53	5622123909609747/0 4500659360001	DOP 712173 01/07/21 31/07/21 0000000 064 0000000000
551-720-22047339-61 27.08.21 PECO FIS SP VINKA SILJANIC BANJA LUKAKARADJORDJ	0,00	1,50	5622123909585413 4511186260006	55172022047339614511186260006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81240315-49 27.08.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I	0,00	1,50	5622123909607313/0 4505592380004	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81541044-61 27.08.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44	0,00	1,50	5622123909607796/0 4404483810006	solid 712173 01/08/21 31/08/21 0000000 005 0000000000
552-000-18733951-10 27.08.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA E	0,00	1,50	5622123909584866 4511070710004	55200018733951104511070710004071217301072131 07211130000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
562-006-81597913-27 27.08.21 MIMI TRGOVINSKA RADNJA SPOMENKA SKIPINA SP FOC	0,00	1,50	5622123909573772/130 4511412020005	DOPRINOS ZA LIJECENJE I DIJAGNOST. DJECE U INOSTRANSTVU 712173 01/06/21 30/06/21 0000000 031 0000000000
554-026-00000004-08 27.08.21 BIFE RIO DZEJNA HASELJIC SP DIVICZvornik	0,00	1,50	5622123909601675 4512030460001	55402600000004084512030460001071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
552-000-19737071-75 27.08.21 BROAD MARIJA NIKOLINA STJEPANOVIC SPBAN POLJE	0,00	1,50	5622123909614258 694511785720007	55200019737071754511785720007071217301062130 06211130000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
552-000-19720788-36 27.08.21 DUAL SP ANA LAZICSUBOTICKA 17BANJALUKA	0,00	1,50	5622123909585780 4512024650001	55200019720788364512024650001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00001841-13 27.08.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB	0,00	1,50	5622123909612184/165 73244501534520003	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
562-130-80024579-44 27.08.21 FAVORIT 2 PREDUZETNICKA RADNJA VL.S.P. GRUJIC	0,00	1,48	5622123909616813 M14501867500000	fond solid.08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-02166600-84 27.08.21 MIA DU DOODONJI PODGRADCI BB	0,00	1,45	5622123909612889 4404433550003	16100002166600844404433550003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00501200-34 27.08.21 MEHANIKA VUJIC SZTR SP VUJIC BOJANKNEZA LAZARA	0,00	1,43	5622123909613170 4502939470000	16104500501200344502939470000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-11000238-61 27.08.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,43	5622123909627580 4404622360002	56732111000238614404622360002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-11000238-61 27.08.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	1,43	5622123909627581 4404622360002	56732111000238614404622360002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-321-25000568-71 27.08.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP	0,00	1,43	5622123909586837 4511437950007	56732125000568714511437950007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81466073-80 27.08.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA	0,00	1,40	5622123909574513/0 4508144240004	dopr za solid 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00001365-85 27.08.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1	0,00	1,39	5622123909608702/0 4401650530003	solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
551-460-22140124-32 27.08.21 INTERNET PORTALINJEGOSEVA 45 DERVENTA N	0,00	1,38	5622123909613509 4509680490001	55146022140124324509680490001071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-007-00000052-93 27.08.21 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE	0,00	1,37	5622123909604167 4501894140007	UPL.SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
572-266-00003611-49 27.08.21 MATO I ZLAJA ZANATSKA RADNJA, RUDNICKA 43	0,00	1,37	5622123909613850 4509505810001	57226600003611494509505810001071217327082127 08210740000000000000000000000000 712173 27/08/21 27/08/21 0000000 074 0000000000
555-400-00373107-71 27.08.21 ECO FUTURA DOO ZVORNIK	0,00	1,37	5622123909615289 4404274900006	55540000373107714404274900006071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-323-11000033-93 27.08.21 OPTIMA MM DOO GRADISKASESNAEST KRAJSKE BRIG/	0,00	1,37	5622123909586744 4402119000004	56732311000033934402119000004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00284670-43 27.08.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA	0,00	1,36	5622123909601912 4509972940008	55510000284670434509972940008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001206-73 27.08.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK	0,00	1,36	5622123909617936/0 4502879390001	solidarnost 712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-81529995-33 27.08.21 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE	0,00	1,36	5622123909618040 4511037420009	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
554-001-00002584-89 27.08.21 Korzo tr komisioBijeljina	0,00	1,36	5622123909586635 4501195210008	55400100002584894501195210008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00000942-42 27.08.21 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc	0,00	1,35	5622123909610814/0 4501922020004	UPLATA DOPR ZA SOLID 07/2021 712173 31/07/21 31/07/21 0000000 074 0000000000
161-000-02309100-63 27.08.21 ALPIN INTERIEUR KRISTINA GALIC SP BKRALJA PETRA	0,00	1,35	5622123909584454 4511257460001	16100002309100634511257460001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000382-47 27.08.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD	0,00	1,35	5622123909586587 4510247700008	56732125000382474510247700008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 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				
562-007-00000942-42	0,00	1,35	5622123909611251/0	UPLATA DOPR ZA SOLID 08/2021
27.08.21 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc4501922020004				712173 07/08/21 31/08/21 0000000 074 0000000000
567-343-25000648-14	0,00	1,35	5622123909585648	56734325000648144510534780004071217301062130
27.08.21 MEGAMOBILS TIM, TIJANA STJEPANOVIC, SP BIJELJINA 14510534780004				062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81172635-18	0,00	1,35	5622123909603513/0	FOND
27.08.21 TR NOVOVESCANKA SANJA TRIVUNIC S.P. NOVA VES N4508929640002				712173 01/07/21 31/07/21 0000000 095 0000000000
562-008-00000735-32	0,00	1,35	5622123909574103	Obustava na platu
27.08.21 NIL ZLATARA NEVESINJE			4503733470000	712173 27/08/21 27/08/21 0000000 069 00000000
567-321-25000305-84	0,00	1,35	5622123909615050	56732125000305844509765130004071217301072131
27.08.21 TR CEKIC MILUTIN CEKIC SP GRADISKAGRADISKAGRAI4509765130004				072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-006-81666946-23	0,00	1,35	5622123909605398/151	doprinos za solidarost
27.08.21 ULICNA TEZGA SLATKO COSE ZDRAVKO KUJUNDZIC S.I4512024730005				712173 01/07/21 31/07/21 0000000 113 0000000000
562-005-00003373-25	0,00	1,30	5622123909602818/0	uplata 08/21
27.08.21 SZUR PRED0 SIBINCIC PREDRAG S.P. DERVENTA LUG BI4500604890001				712173 01/08/21 31/08/21 0000000 027 0000000000
552-000-18828146-83	0,00	1,28	5622123909627442	55200018828146834510963980003071217301062130
27.08.21 AGROSMODRICADOBOJSKA 30 MODRICA			4510963980003	062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-005-80923549-39	0,00	1,27	5622123909607614/0	uplata 08/21
27.08.21 STR SLADJO SIBINCIC PREDRAG S.P. DERVENTA LUG BB4507767510006				712173 01/08/21 31/08/21 0000000 027 0000000000
161-000-02454800-45	0,00	1,25	5622123909626128	16100002454800454510799730009071217301072131
27.08.21 AUTO SERVIS MIKO MIROSLAV PETRUSICSVETOZARA M4510799730009				072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81179692-94	0,00	1,24	5622123909625384/0	SOLIDARNOST
27.08.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006				712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81240315-49	0,00	1,22	5622123909607222/0	DOP ZA SOLID
27.08.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004				712173 01/08/21 31/08/21 0000000 074 0000000000
562-006-00001727-64	0,00	1,10	5622123909609964/160	solidarnost
27.08.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009				712173 27/08/21 27/08/21 0000000 113 0000000000
562-008-81467969-15	0,00	1,10	5622123909596292/0	POSEBNI DOPRINOSI ZA SOLIDARNOST
27.08.21 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA 4510680250009				712173 01/07/21 21/07/21 0000000 006 0000000000
552-000-00003526-58	0,00	1,06	5622123909601512	55200000003526584400918150008071217301082131
27.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02308500-20	0,00	0,80	5622123909612859	16100002308500204511264160005071217301072130
27.08.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI4511264160005				072100200000000000000000 712173 01/07/21 30/07/21 0000000 002 0000000000
562-011-00002359-57	0,00	0,80	5622123909600785/0	SOLID
27.08.21 UDRUZENJE PENZIONERA MODRICA TRG JOVANA RASK4400223170008				712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81365812-66	0,00	0,68	5622123909612094/0	DOP ZA SOLI
27.08.21 STRAJA MILOSAVA SAVIC S.P. BANJA LUKA KNJAZA MIL4510119960005				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81124682-30	0,00	0,65	5622123909628468/0	FOND SOLID 08/21
27.08.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003				712173 27/08/21 27/08/21 0000000 002 0000000000
562-099-81124682-30	0,00	0,65	5622123909628324/0	SOLID
27.08.21 STUDIO SPOTLESS-DUKIC SLOBODANKA S P B LUKA KR 4508690160003				712173 27/08/21 27/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00021427-92 27.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,38	5622123909584851 4400918150008	55200200021427924400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-060-00015500-11 27.08.21 MRAZ DOO PALEJAHORINSKI POTOK BB PALE N	0,00	0,38	5622123909614890 4400572420003	55106000015500114400572420003071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
552-002-00021427-92 27.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	0,30	5622123909584821 4400918150008	55200200021427924400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81639310-44 27.08.21 LEON MEHANICKE KLACKALICE SP MIRJANA KOBAS PR4511677590008	0,00	0,25	5622123909605629/0	DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-11000238-61 27.08.21 PRO VET DOO GRADISKAGRADISKAGRADISKA	0,00	0,25	5622123909627541 4404622360002	56732111000238614404622360002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000252-49 27.08.21 SZR VOLVO SANTRAC RAJKO SP GRADISKAGRADISKAGRADISKAG4508143860009	0,00	0,16	5622123909613541	56732125000252494508143860009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-921-20131835-85 27.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,07	5622123909599937 4200416170006	15492120131835854200416170006071217301072131 07210880000000009999999999999999 712173 01/07/21 31/07/21 0000000 088 9999999999
154-921-20131835-85 27.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,06	5622123909599930 4200416170006	15492120131835854200416170006071217301072131 07210060000000009999999999999999 712173 01/07/21 31/07/21 0000000 006 9999999999
154-921-20131835-85 27.08.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,01	5622123909599935 4200416170006	15492120131835854200416170006071217301072131 07210560000000009999999999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.142.081,52	0,00	4.164,36		1.146.245,88

NAPOMENA:

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

IZVOD:181

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 27.08.2021 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
2.707.989,42 KM	0,00 KM	155,35 KM	2.708.144,77 KM	0	13

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	2.708.144,77 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	PROFARM APOTEKE ZU GRADISKA, VIDOVDANSKA 9A GRADISKA, VIDOVD 5673231100036567	SBERBANK AD BANJ 27.08.2021	0,00	83,80	999	[N:4401044290005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012860807 (2) Centrala
2	IBIS-INSTRUMENTS DOO BEOGRAD, PREDSTAVNI, JOVANA DUČIČA 37, 5710100000201048	Komercijalna banka ad 27.08.2021	0,00	12,48	35	[N:4940013000007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po		17900256403001 (2) Agencija Centar 1
3	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 27.08.2021	0,00	12,10	999	[N:4401342630005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012861921 (2) Centrala
4	SISTEM D.O.O. BIJELJINA, SVETOG SAVE BR.70, , 1990570050920387	Sparkasse Bank dd Bi 27.08.2021	0,00	9,76	0	[N:4402199270007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012860920 (2) Centrala
5	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 27.08.2021	0,00	8,20	43	[N:4401255150005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:0000000]	0000000000	87000012860671 (2) Centrala
6	BIOSOP DIVNA DOO BANJA LUKA, ZAHARIJA ORFELINA 5 GRADISKA, Z 5672411100098688	SBERBANK AD BANJ 27.08.2021	0,00	7,37	999	[N:4404206810007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012860602 (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	GRUBEX RD d.o.o. Gradiška, Ul.Vidovdanska 2A, GRADISKA 571020000057968	Komercijalna banka ad 27.08.2021	0,00	7,29	35	[N:4404118790004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	000000000	10104373256001 (2) Filijala Gradiška
8	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 27.08.2021	0,00	6,65	35	[N:4404523030009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	000000000	93900106490001 (2) Centrala
9	SPECIJALISTIČKA AMBULANTA INTERNE ?, MEDICINE RADOVIĆPALE, 5520090000759714	Hypo Alpe-Adria-Bank 27.08.2021	0,00	1,98	1	[N:4400572000004 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:089 B:0000000]	000000000	87000012862536 (2) Centrala
10	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 27.08.2021	0,00	1,68	43	[N:4404275540003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	000000000	87000012861866 (2) Centrala
11	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 27.08.2021	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] Po	000000000	20602137392001 (2) Filijala Bijeljina
12	GLAS PROTEKT . VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljini 27.08.2021	0,00	1,35	0	[N:4501650940001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	8321051 000000000	87000012859728 (2) Centrala
13	GLAS PROTEKT . VLASNIK RADOVIC RADOSLAV,S.P. PALE, , 5550020000437293	Nova banka ad Bijeljini 27.08.2021	0,00	1,34	0	[N:4501650940001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	8321465 000000000	87000012859218 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 13

Ukupno BAM:	0,00	155,35
--------------------	------	--------

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. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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 7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 218413702 - 5620990000130280;4401416180007;712173;010721;310721;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	807.51
2	5620990000130280 218414132 - 5620990000130280;4401577350000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	778.22
3	5620990000130280 218413744 - 5620990000130280;4400924980004;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	776.87
4	5620990000130280 218414230 - 5620990000130280;4401626400000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	516.96
5	5517902222323227 218400544 - 5517902222323227;4404504750009;712173;010721;310721;002;0000000;0000000000 /	HTEC DOO BANJA LUKA	0.00	473.80
6	5620990000130280 218414160 - 5620990000130280;4401624880004;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	471.33
7	5620990000130280 218413956 - 5620990000130280;4401462290003;712173;010721;310721;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	469.88
8	5671621100810174 218414003 - 5671621100810174;4400790760002;712173;010821;310821;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	447.38
9	5620990000130280 218414161 - 5620990000130280;4400366520000;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	418.03
10	5620990000130280 218413950 - 5620990000130280;4401624960008;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	405.81
11	5620990000130280 218413624 - 5620990000130280;4400012980003;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	373.88
12	5620990000130280 218413497 - 5620990000130280;4400431010006;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	361.28
13	5620990000130280 218413342 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	318.52
14	5671621100143687 218401363 - 5671621100143687;4400917850006;712173;010821;310821;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	304.89
15	5550070020759324 218406247 - 5550070020759324;4400757980005;712173;010721;310721;011;0000000;0000000000 /	INTER PROMET DOO KULSKA OBALA BB NOVI GRAD	0.00	277.29
16	1990570051333122 218445178 - 1990570051333122;4400391040004;712173;010721;310721;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	247.00
17	5620990000130280 218413607 - 5620990000130280;4403157130007;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	238.41
18	5620990000130280 218414932 - 5620990000130280;4401526100009;712173;010721;310721;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	215.61
19	5620990000130280 218413347 - 5620990000130280;4401352600007;712173;010721;310721;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	214.30
20	5620990000130280 218413577 - 5620990000130280;4400009840004;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	202.48
21	5620990000130280 218413524 - 5620990000130280;4401594870009;712173;010721;310721;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	200.89
22	5620990000130280 218413592 - 5620990000130280;4400008520006;712173;010721;310721;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	199.26
23	555100006404975 218433039 - 555100006404975;4402283900008;712173;010721;310721;002;0000000;0000000000 /	ENMON DOO RAMICI BB BANJA LUKA	0.00	191.49
24	5620990000130280 218414933 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	173.03

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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

7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 218413659 - 5620990000130280;4404095560006;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	168.37
26	5620990000130280 218414955 - 5620990000130280;4400440600002;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	160.90
27	5620990000130280 218413510 - 5620990000130280;4400434540006;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	156.54
28	5550060000529053 218347284 - 5550060000529053;4400291920007;712173;010721;310721;100;0000000;0000000000 /	DRINJAČA PREDUZEĆE ZA PROIZVODNJU, UNUTRAŠNJU I SPOLJNU TRGOVINU I USLUGE UPLATA POSEBNIH DOPRINOSA ZA SOLIDARNOST 0,25%	0.00	151.57
29	5620990000130280 218413345 - 5620990000130280;4401731290007;712173;010721;310721;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	150.44
30	5620990000130280 218413546 - 5620990000130280;4401079830002;712173;010721;310721;008;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	141.26
31	5620990000130280 218413954 - 5620990000130280;4400009920008;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	140.12
32	5620990000130280 218414200 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	129.19
33	5620990000130280 218413730 - 5620990000130280;4400204890008;712173;010721;310721;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	123.28
34	5620990000130280 218413515 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	118.65
35	5620990000130280 218414110 - 5620990000130280;4400542600007;712173;010721;310721;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	118.45
36	5620990000130280 218413336 - 5620990000130280;4400242980002;712173;010721;310721;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	116.84
37	5620990000130280 218413605 - 5620990000130280;4400161040005;712173;010821;310821;027;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	104.92
38	5620990000130280 218413566 - 5620990000130280;4404155480007;712173;010721;310721;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	102.86
39	5620990000130280 218414125 - 5620990000130280;4401586260005;712173;010721;310721;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	99.68
40	5620990000130280 218413557 - 5620990000130280;4401766320006;712173;010721;310721;067;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	99.09
41	5620990000130280 218413591 - 5620990000130280;4403157560001;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	98.31
42	5550080000155311 218394792 - 5550080000155311;4400011580001;712173;010621;300621;028;0000000;0000000000 /	TELEFONIJA VIDA KOVIĆ DOBOJ POEBAN DOPR	0.00	96.76
43	5620990000130280 218414898 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	96.62
44	5620990000130280 218413481 - 5620990000130280;4400069740009;712173;010721;310721;103;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	93.02
45	5620990000130280 218413563 - 5620990000130280;4404155050002;712173;010721;310721;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	91.95
46	5620990000130280 218413556 - 5620990000130280;4403155510007;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	87.01
47	5671621100189471 218413365 - 5671621100189471;4400839360005;712173;010821;310821;002;0000000;0000000000 /	BROMA BEL DOO BANJA LUKA Budžetsko placanje	0.00	85.83
48	5620990000130280 218413585 - 5620990000130280;4401413080001;712173;010821;310821;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	85.08

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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

7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000130280 218413625 - 5620990000130280;4401120570004;712173;010721;310721;053;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	84.30
50	5620990000130280 218414244 - 5620990000130280;4401730480007;712173;010721;310721;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	84.27
51	5620990000130280 218414128 - 5620990000130280;4401731450004;712173;010721;310721;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.92
52	5722760000060347 218429111 - 5722760000060347;4400577900003;712173;010721;310721;089;0000000;0000000000 /	UNIS INSTITUT D.O.O., SRPSKIH RATNIKA 35 Budžetsko placanje	0.00	81.34
53	5620990000130280 218413583 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.31
54	5620990000130280 218413955 - 5620990000130280;4400517750002;712173;010721;310721;088;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	81.01
55	5550070006357928 218402263 - 5550070006357928;4400819090001;712173;010721;310721;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu jul 2021	0.00	79.71
56	5620990000130280 218413522 - 5620990000130280;4404113300009;712173;010721;310721;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	78.24
57	5620990000130280 218414931 - 5620990000130280;4400494010006;712173;010721;310721;113;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.81
58	5620990000130280 218413512 - 5620990000130280;4400766970004;712173;010721;310721;011;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	76.39
59	5620990000130280 218414150 - 5620990000130280;4403155350000;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	75.73
60	5620990000130280 218413344 - 5620990000130280;4403154970004;712173;010721;310721;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	71.67
61	5620990000130280 218413476 - 5620990000130280;4401436530004;712173;010721;310721;097;0000000;9083000399 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	70.39
62	5620990000130280 218413516 - 5620990000130280;4400272890008;712173;010721;310721;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	69.95
63	5620990000130280 218413531 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	63.98
64	5620990000130280 218414141 - 5620990000130280;4404155640004;712173;010721;310721;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	61.78
65	5620990000130280 218414193 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	58.13
66	5620990000130280 218414183 - 5620990000130280;4403156750001;712173;010721;310721;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	56.64
67	5551000007408440 218436656 - 5551000007408440;4401568870009;712173;010721;310721;002;0000000;0000000000 /	JU STUDENTSKI CENTAR NIKOLA TESLA BANJA LUKA DOP ZA LIJEČENJE DJECE 07/21	0.00	45.90
68	5510010000014676 218414442 - 5510010000014676;4400882880004;712173;010821;310821;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA Budžetsko placanje	0.00	43.71
69	5722960000438152 218428455 - 5722960000438152;4507200710004;712173;010121;311221;011;0000000;0000000000 /	MS ELEKTRONIK S.P.DUBAJIC MLADEN NOVI GRAD Budžetsko placanje	0.00	40.45
70	5673431100058091 218401860 - 5673431100058091;4403875440006;712173;010721;310721;005;0000000;0000000005 /	RAPIDEX DOO BIJELJINA Budžetsko placanje	0.00	33.69
71	5550070022592915 218407184 - 5550070022592915;4403262430008;712173;010621;310721;002;0000000;0000000000 /	ADRIALINE DOO ILIJE GARAŠANINA BB BANJA LUKA 19-10-2020 UPLATA SOLIDARNOSTI, PLATE ZA 6 I 7 MJ	0.00	32.42
72	1610000141410006 218427637 - 1610000141410006;4403911930007;712173;010821;310821;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko placanje	0.00	29.49

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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

7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000044588928 218436547 - 5551000044588928;4511088170007;712173;010620;300621;002;0000000;0000000006 /	STARA PEKARA MIRA TRIFKOVIĆ SP BANJA LUKA	0.00	25.20
74	5620990000130280 218413964 - 5620990000130280;4401626400000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	24.62
75	5620990000130280 218413731 - 5620990000130280;4401577350000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	23.71
76	5550070050673154 218406405 - 5550070050673154;4400812240008;712173;010821;310821;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA	0.00	19.86
77	5620990000130280 218413350 - 5620990000130280;4400924980004;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	17.79
78	5517902220022096 218444562 - 5517902220022096;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	17.27
79	5551000048639066 218404566 - 5551000048639066;4404592600003;712173;010821;310821;002;0000000;0000000000 /	UNITED TRANSPORT DOO	0.00	16.83
80	5550090105404336 218403776 - 5550090105404336;4503945570004;712173;010721;311221;033;0000000;0000000000 /	SAVARDAK UR VL.GOVEDARICA OLIVERA	0.00	16.20
81	5620990000130280 218414915 - 5620990000130280;4400012980003;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.86
82	5620990000130280 218413710 - 5620990000130280;4401526100009;712173;010721;310721;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	15.05
83	5517902220022096 218444561 - 5517902220022096;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA	0.00	13.38
84	5722260000265236 218428441 - 5722260000265236;4508666290001;712173;010521;310521;027;0000000;0000000000 /	MARKETING-PRO ŽELJKO STANIVUKOVIĆ S.P. DERVENTA, DUBIČKA 22	0.00	13.36
85	1610000128520064 218427587 - 1610000128520064;4403776970001;712173;010821;310821;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	13.13
86	5550010004849969 218443322 - 5550010004849969;4401907670006;712173;010831;310821;005;0000000;0000000008 /	FABRIKA BOJA I LAKOVA "EDINTHON" DOO	0.00	11.70
87	5550090000452179 218403084 - 5550090000452179;4401385790006;712173;010821;310821;033;0000000;0000000000 /	ENERGOREMONT DOO GACKO	0.00	11.09
88	1610000202910043 218412787 - 1610000202910043;4404331390001;712173;010821;310821;002;0000000;0000000000 /	SERVIKOR DOO	0.00	10.31
89	5514602211748161 218400688 - 5514602211748161;4508074100005;712173;010721;310721;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	9.77
90	5550070003206786 218349999 - 5550070003206786;4401154800009;712173;010821;310821;056;0000000;0000000000 /	KOSJEROVO-PROMET DOO	0.00	9.70
91	5620990000130280 218413949 - 5620990000130280;4403157130007;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	9.43
92	5540120020000942 218429513 - 5540120020000942;4400291410009;712173;010721;310721;100;0000000;0000000000 /	VETERINARSKA STANICA AD	0.00	8.83
93	5620990000130280 218414239 - 5620990000130280;4400431010006;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.73
94	5520400002473058 218401578 - 5520400002473058;4403024330003;712173;010821;310821;027;0000000;0000000000 /	MEICKO DOOPOLJE BBDERVENTA	0.00	8.38
95	5620990000130280 218413533 - 5620990000130280;4404155050002;712173;010721;310721;074;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.34
96	5620990000130280 218413680 - 5620990000130280;4403157560001;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	8.27

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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

7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000024297295 218436920 - 5557000024297295;4403946640001;712173;010721;310721;094;0000000;0000000000 /	CVIJETIĆ DOO DOPR. SOLID. ZA VII 2021	0.00	8.13
98	5620990000130280 218414106 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	8.01
99	5675412500015051 218429118 - 5675412500015051;4509363760001;712173;010821;310821;028;0000000;0000000000 /	SMT-GRADNJA USLUZNA DJELATNOST DJORDJO TODOROVIC DOBOJ Budžetsko plaćanje	0.00	6.81
100	5551000005721998 218419280 - 5551000005721998;4403593890009;712173;270821;270821;002;0000000;0000000000 /	GUANG HONG TRADE DOO BANJA LUKA DOP SOL 7/21	0.00	6.76
101	5620990000130280 218413696 - 5620990000130280;4400009840004;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.61
102	5551000047033522 218409258 - 5551000047033522;4403909790001;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA SORRISO CENTAR BANJA LUKA DOPR ZA SOLIDARNOST 08/21	0.00	6.60
103	5620990000130280 218414143 - 5620990000130280;4401624960008;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.50
104	5620990000130280 218414179 - 5620990000130280;4400009920008;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.38
105	5620990000130280 218413729 - 5620990000130280;4400366520000;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	6.32
106	5551000052399659 218394646 - 5551000052399659;4511761460004;712173;010821;310821;056;0000000;0000000000 /	INTERMECO DARKO ĐUKIĆ S.P. LAKTAŠI DOPRINOSI ZA SOLIDARNOST 8/21	0.00	5.71
107	5620990000130280 218413717 - 5620990000130280;4401462290003;712173;010721;310721;085;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.34
108	1610450056230064 218412654 - 1610450056230064;4403122180001;712173;010821;310821;002;0000000;0000000000 /	WORWAG PHARMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.32
109	5620990000130280 218414927 - 5620990000130280;4400242980002;712173;010721;310721;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	5.18
110	5551900010133804 218419777 - 5551900010133804;4400904100008;712173;010721;310721;002;0000000;0000000000 /	RPN-VLASTITI PRIHODI OPŠTINSKIH BUDŽETSKIH KORISNIKA	0.00	4.31
111	5540060001250651 218401512 - 5540060001250651;4510911670006;712173;010721;310721;028;0000000;0000000000 /	Gradnja AREL Elvedin Mesic sp Dobo Budžetsko plaćanje	0.00	4.06
112	5723360000325321 218401899 - 5723360000325321;4510824350003;712173;010721;310721;075;0000000;0000000000 /	CUBA MIOBRAG ANTUNOVIĆ S.P. PRNJAVOR, Trg srpskih boraca bb Budžetsko plaćanje	0.00	4.04
113	5675412500013014 218428936 - 5675412500013014;4507957720007;712173;010721;310721;103;0000000;0000000000 /	KAFE BAR DADO-M DALIBOR MILJANOVIC SP PRIBINIC TESLIC Budžetsko plaćanje	0.00	3.99
114	5620990000130280 218413493 - 5620990000130280;4401624880004;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.97
115	5540060001238817 218414766 - 5540060001238817;4404082740005;712173;010721;310721;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo Budžetsko plaćanje	0.00	3.88
116	5620998109062948 218428247 - 5620998109062948;4403498040006;712173;010821;310821;002;0000000;0000000000 /	NOVA ORTOPEDIJA DOO BANJA LUKA MORAVSKA 68 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.79
117	5620990000130280 218413514 - 5620990000130280;4404113300009;712173;010721;310721;007;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	3.67
118	5722060000249823 218413778 - 5722060000249823;4510551790005;712173;010821;310821;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB Budžetsko plaćanje	0.00	3.18
119	5721060001443458 218413641 - 5721060001443458;4404524600003;712173;010721;310721;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko plaćanje	0.00	3.10
120	5554000029434565 218403327 - 5554000029434565;4510033650003;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA HALIKS SOLIDARNOST	0.00	2.84

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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

7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5554000029435923 218403080 - 5554000029435923;4509996610009;712173;010721;310721;001;0000000;0000000000 /	FARMA EMRE HALID DEDIC S.P.MILIĆI SOLIDARNOST	0.00	2.84
122	5520400001985245 218414060 - 5520400001985245;4506048450003;712173;010821;310821;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIĆADE Budžetsko plaćanje	0.00	2.83
123	5557000042903447 218431280 - 5557000042903447;4510960370000;712173;010621;300621;094;0000000;0000000000 /	LAZARELLA MIHAJLO LIZDEK S.P. SOKOLAC DOPR. ZA SOLID.	0.00	2.82
124	5554000027600489 218411844 - 5554000027600489;4403982360007;712173;010821;310821;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK DOPRIN ZA SOLID 06/21	0.00	2.76
125	5620120000260061 218429229 - 5620120000260061;4400594310007;712173;270821;270821;089;0000000;1072001770 /	JAVNA USTANOVA STUDENTSKI CENTAR PALE KARADJORDJEVA 54 B 71420 PALE Budžetsko plaćanje	0.00	2.76
126	5514502231775756 218414534 - 5514502231775756;4511305370001;712173;010821;310821;119;0000000;0000000000 /	BEOGRADSKA OBUČA SP MITRA JOVIĆ ZVORNIK Budžetsko plaćanje	0.00	2.72
127	1990570059383346 218427846 - 1990570059383346;4403542120004;712173;010721;310721;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO Budžetsko plaćanje	0.00	2.72
128	5550000027868021 218415075 - 5550000027868021;4509925430000;712173;010821;310821;005;0000000;0000000000 /	AUTO LIMAR M&M ŽELJKO BOŠNJAK SP BIJELJINA SOLIDARNOST	0.00	2.70
129	1321000102020146 218445197 - 1321000102020146;4209372380030;712173;010721;310721;005;0000000;0000000007 /	RUDARSKI INSTITUT DD RUDARSKA 72 TUZLA Budžetsko plaćanje	0.00	2.70
130	5620990000130280 218414116 - 5620990000130280;4401416180007;712173;010721;310721;031;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.57
131	5620990000130280 218413572 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.53
132	5517902220022096 218444607 - 5517902220022096;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.50
133	5517902220022096 218444563 - 5517902220022096;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	2.46
134	5620990000130280 218413534 - 5620990000130280;4401625260000;712173;010721;310721;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.37
135	5620990000130280 218414112 - 5620990000130280;4400272890008;712173;010721;310721;116;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.25
136	5620990000130280 218413501 - 5620990000130280;4401731290007;712173;010721;310721;107;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.22
137	5550000036155507 218424725 - 5550000036155507;4401912750000;712173;010821;310821;005;0000000; /	INTERACTIV UDRUŽENJE ZENA BRACE GAVRIĆ 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 08/21	0.00	2.11
138	5620990000130280 218413671 - 5620990000130280;4400440600002;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.08
139	5620990000130280 218414109 - 5620990000130280;4403155350000;712173;010721;310721;028;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.07
140	5620990000130280 218414189 - 5620990000130280;4400204890008;712173;010721;310721;064;0000000;9063000682 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	2.05
141	1610000042090057 218399839 - 1610000042090057;4200898730054;712173;010821;310821;095;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	2.05
142	1610000042090057 218399841 - 1610000042090057;4200898730054;712173;010821;310821;056;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.87
143	1610000042090057 218399843 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	1.86
144	5517902220022096 218444606 - 5517902220022096;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko plaćanje	0.00	1.80

IZVOD BR. 198

O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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

7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 218413630 - 5620990000130280;4400434540006;712173;010721;310721;005;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.71
146	5620998069171116 218400494 - 5620998069171116;4506904310005;712173;010721;310721;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B Budžetsko placanje	0.00	1.63
147	5620990000130280 218413511 - 5620990000130280;4401594870009;712173;010721;310721;094;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	1.58
148	5540090001139827 218428255 - 5540090001139827;4511886750004;712173;010721;310721;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica Budžetsko placanje	0.00	1.50
149	555400006497072 218433541 - 555400006497072;4500950290002;712173;010721;310721;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 07/21	0.00	1.50
150	555800008272845 218411038 - 555800008272845;4401765270005;712173;010721;310721;094;0000000;9081400147 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO-ZA LIJ.DJECE	0.00	1.42
151	555800008272845 218411008 - 555800008272845;4401765270005;712173;010821;310821;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE JAKOVLJEVIĆ MARKO ZA LIJ.DJECE	0.00	1.42
152	5520001964658821 218429397 - 5520001964658821;4511988320004;712173;010721;310721;103;0000000;0000000000 /	RELAX AND THERAPY SP N.TOMIČEČAVA Budžetsko placanje	0.00	1.40
153	5554000043061804 218348936 - 5554000043061804;4404432150001;712173;010721;310721;001;0000000;9999999999 /	LADRAX DOO SOLIDARNOSTU	0.00	1.35
154	555800008272845 218411664 - 555800008272845;4401765270005;712173;010721;310721;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN-ZA LIJEČENJE DJECE	0.00	1.35
155	555800008272845 218411953 - 555800008272845;4401765270005;712173;010821;310821;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ -FOND SOLIDARNOSTI	0.00	1.35
156	5554000043061804 218349396 - 5554000043061804;4404432150001;712173;010621;300621;001;0000000;9999999999 /	LADRAX DOO SOLIDARNOST	0.00	1.35
157	555800008272845 218411490 - 555800008272845;4401765270005;712173;010821;310821;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE ANDRIĆ STEFAN-ZA LIJEČENJE DJECE	0.00	1.35
158	555800008272845 218411886 - 555800008272845;4401765270005;712173;010721;310721;094;0000000;9081001472 /	CRKVENA OPŠTINA SRBINJE SAMARDŽIJA MILOŠ-FOND ZA LIJ.DJECU	0.00	1.35
159	5673032500016237 218444721 - 5673032500016237;4502093930002;712173;010621;300621;007;0000000;0000000000 /	TUTI FRUTI STR VL.V OBUCINA Budžetsko placanje	0.00	1.30
160	5554000043061804 218349796 - 5554000043061804;4404432150001;712173;010521;310521;001;0000000;9999999999 /	LADRAX DOO SOLIDARNOST	0.00	1.30
161	555400006497072 218433491 - 555400006497072;4500950290002;712173;010721;310721;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLIDARNOST 07/21	0.00	1.23
162	5513031129192010 218429366 - 5513031129192010;4500693030002;712173;010621;310721;064;0000000;0000000000 /	RIBARNICA SARAN Budžetsko placanje	0.00	1.02
163	5620998139568187 218429125 - 5620998139568187;4404172650005;712173;010821;310821;056;0000000;0000000000 /	HELLAS LOGISTIKA DOO LAKTASI MLADENA STOJANOVICA BB 78250 LAKTASI Budžetsko placanje	0.00	0.76
164	5550070053140737 218406754 - 5550070053140737;4403449340002;712173;010821;310821;056;0000000;0000000000 /	NIVO-ECO PROJECT DOO LAKTAŠI UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	0.73
165	1610000000000011 218427740 - 1610000000000011;4940016480000;712173;010821;310821;002;0000000;0000000000 /	WORWAG PHARMA PREDSTAVNISTVO U BIH Budžetsko placanje	0.00	0.69
166	1610000042090057 218398460 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816 UPLATA JAVNIH PRIHODA	0.00	0.64
167	1610000042090057 218399842 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko placanje	0.00	0.64
168	5517902220022096 218444508 - 5517902220022096;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN PRIHODI OD GRANTOVA UNIVERZITETA BANJALUKA Budžetsko placanje	0.00	0.62

IZVOD BR. 198
O PROMJENAMA SREDSTAVA NA RAČUNU 27.08.2021



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 7,891,070.35

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000042090057 218399739 - 1610000042090057;4200898730054;712173;010821;310821;075;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.45
170	1610000042090057 218399740 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.45
171	1610000042090057 218398459 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.39
172	5551000020893865 218432061 - 5551000020893865;4509462820008;712173;010621;300621;002;0000000; /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.34
173	1610000042090057 218399840 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	0.31

UKUPAN PROMET 0.00 14,010.17

NOVO STANJE 7,905,080.52

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,905,080.52

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka