

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2021



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

8,049,035.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550080002676923 219931844 - 5550080002676923;4400160400008;712173;010821;310821;027;0000000;0000000000 /	SANINO D.O.O. DUBICKA BB DERVENTA	0.00	1,270.44
2	5550080004941776 219972989 - 5550080004941776;4400017940000;712173;010821;310821;028;0000000;0000000000 /	JZU DOM ZDRAVLJA DOBOJ NEMANJINA 18 DOBOJ	0.00	860.14
3	5520140001161437 219969727 - 5520140001161437;4401068470004;712173;010821;310821;008;0000000;0000000000 /	GRAD GRADIŠKA	0.00	676.92
4	5550070022511726 219985093 - 5550070022511726;4400885040007;712173;010821;310821;002;0000000;0000000000 /	INTEGRA INZINJERING DOO TRG REPUBLIKE SRPSKE 8/XIII BANJA LUKA	0.00	641.70
5	5510250000132131 219952944 - 5510250000132131;4401295450001;712173;010821;310821;103;0000000;9088000337 /	JZU DOM ZDRAVLJA SVETI SAVA TESLIĆ	0.00	518.85
6	5550020051057228 219972606 - 5550020051057228;4400541380003;712173;150921;150921;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	371.50
7	5550080324014061 219941781 - 5550080324014061;4400188080009;712173;010821;310821;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	316.32
8	1610450027760079 219934760 - 1610450027760079;4281104300107;712173;010821;310821;056;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS	0.00	280.66
9	5550480000284398 219950691 - 5550480000284398;4400705160000;712173;010821;310821;074;0000000;0000000000 /	VODOVOD AD PRIJEDOR	0.00	271.99
10	5550060001118037 219972058 - 5550060001118037;4400300420004;712173;010821;310821;097;0000000;0000000000 /	FPS D.O.O. SREBRENICA	0.00	262.52
11	5672412500014619 219984333 - 5672412500014619;4506340190004;712173;150921;150921;002;0000000;0000000000 /	MALA STANICA, SAJIC DALIBOR S.P. BANJA LUKA	0.00	250.99
12	5514902206752840 219952949 - 5514902206752840;4404237370005;712173;010821;310821;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	215.69
13	5550070000588077 219872391 - 5550070000588077;4400944230001;712173;010821;310821;075;0000000;0000000000 /	VIALE D.O.O.	0.00	210.91
14	5517902222455244 219969428 - 5517902222455244;4404362780002;712173;010821;310821;097;0000000;0000000000 /	DRINA RESOURCES DOO BANJA LUKA	0.00	190.25
15	5674631100093727 219969163 - 5674631100093727;4401212770000;712173;010821;310821;075;0000000;0000000000 /	METALEX DOO PRNJAVOR	0.00	186.24
16	5620058088213039 219983452 - 5620058088213039;4403135830005;712173;010821;310821;027;0000000;0000000000 /	BALKAN STAR DOO DERVENTA LUG BB 74400 DERVENTA	0.00	175.82
17	5550010000001133 219930920 - 5550010000001133;4400317580005;712173;010821;310821;005;0000000;0000000000 /	IGM DRINA AD	0.00	174.71
18	5550070050482840 219975787 - 5550070050482840;4401681330002;712173;010821;310821;002;0000000;0000000000 /	DELTA MD DOO VELJKA MLADJENOVICA BB BANJA LUKA	0.00	162.04
19	5517902220213962 219953242 - 5517902220213962;4403207760007;712173;010821;310821;074;0000000;0000000000 /	AUTOTRANSPORT AD PRIJEDOR	0.00	141.90
20	1346201001231972 219970490 - 1346201001231972;4245072380018;712173;010821;310821;097;0000000;0000000000 /	PREVENT COMPONENTS D.O.O.	0.00	135.59
21	5550070021749888 219940885 - 5550070021749888;4402590740000;712173;010921;300921;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA	0.00	118.78
22	5551000046914891 219985933 - 5551000046914891;4404539030009;712173;010821;310821;002;0000000;0000000000 /	TELEDIREKT DOO BANJA LUKA	0.00	108.38
23	5672411100017693 219984356 - 5672411100017693;4403246660001;712173;150921;150921;002;0000000;0000000000 /	RESTORAN KAZAMAT DOO BANJA LUKA	0.00	103.08
24	5550060001567050 219963605 - 5550060001567050;4400290100006;712173;010821;310821;001;0000000;9111000460 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA "SVETI NIKOLA" MILIĆI	0.00	101.55

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PRETHODNO STANJE

8,049,035.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540100001124840 219969999 - 5540100001124840;4402730260003;712173;010821;310821;013;0000000;0000000000 /	DOO BINGO TRADE Budžetsko plaćanje	0.00	88.74
26	5671621100030682 219984266 - 5671621100030682;4400957300009;712173;150921;150921;002;0000000;0000000000 /	CASSAMASSIMA DOO BANJA LUKA Budžetsko plaćanje	0.00	70.39
27	5550020004199341 219944383 - 5550020004199341;4400624240009;712173;010821;310821;094;0000000;0000000000 /	CAJEVIC KOMERC DOO DIKALJI BB SOKOLAC 15-09-2021 SRE. ZA SOL. 8/21	0.00	70.25
28	5550070022525209 219949206 - 5550070022525209;4400757800007;712173;010821;300821;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	68.38
29	5540030000061966 219935656 - 5540030000061966;4400632340250;712173;130921;130921;059;0000000;0000000000 /	SG MAJEVICA LOPARE Budžetsko plaćanje	0.00	61.00
30	5550070022525209 219949169 - 5550070022525209;4400765060004;712173;010721;300721;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	58.91
31	5510150001120663 219983526 - 5510150001120663;4400299230000;712173;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko plaćanje	0.00	56.38
32	1610850009140036 219970248 - 1610850009140036;4401913560000;712173;010421;310821;005;0000000;0000000000 /	MAXMARE DOO BIJELJINA Budžetsko plaćanje	0.00	54.38
33	5550070017017549 219943464 - 5550070017017549;4401035200001;712173;010921;300921;008;0000000;0000000000 /	INTERAGENT-MO D.O.O. DOSITEJEVA BR. 5 GRADISKA 14-02-2018 FOND SOLIDARNOSTI 08/21	0.00	53.09
34	5620068165487264 219952711 - 5620068165487264;4400632340004;712173;010821;310821;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO Budžetsko plaćanje	0.00	52.00
35	5550010000121510 219882099 - 5550010000121510;4400443880006;712173;010821;310821;005;0000000;0000000000 /	TELRAD D.O.O. SRPSKE VOJSKE BB BIJELJINA 14-09-2021 DOPRINOS ZA SOLIDARNOST	0.00	49.84
36	5510600001540311 219969433 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	47.50
37	5550070022525209 219949860 - 5550070022525209;4400760260005;712173;010821;310821;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	42.98
38	5540040030002810 219970187 - 5540040030002810;4401327320008;712173;010821;310821;012;0000000;0000000000 /	MIKI-TRANS doo Budžetsko plaćanje	0.00	36.48
39	5550000023451611 219958022 - 5550000023451611;4403594430001;712173;010821;310821;005;0000000;0000000000 /	MINERVA DOO BIJELJINA UPLATA ZA FOND SOLIDARNOSTI	0.00	36.37
40	3383902266072652 219953740 - 3383902266072652;4400090510005;712173;010821;310821;028;0000000;0000000000 /	BORO-TERM DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA PROIZVODNJU Budžetsko plaćanje	0.00	35.36
41	5550020001432319 219930683 - 5550020001432319;4400624080001;712173;010621;300621;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC DOP SOLID 6/21	0.00	33.75
42	5510190000837518 219969533 - 5510190000837518;4503554620007;712173;010121;300621;102;0000000;0000000000 /	GOSTIONICA RIBOLOVAČKA PRIČA SP SIPOVO Budžetsko plaćanje	0.00	33.00
43	5510600001540311 219969437 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	32.10
44	5510600001540311 219969439 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	30.10
45	5514902264840126 219935947 - 5514902264840126;4404698260007;712173;010821;310821;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko plaćanje	0.00	30.09
46	5554000049992551 219967761 - 5554000049992551;4404635850009;712173;010821;310821;001;0000000;0000000000 /	JUGOTEX DOO UPL. SOLIDAR	0.00	29.71
47	5673431100033259 219984302 - 5673431100033259;4403263240008;712173;010821;310821;005;0000000;0000000000 /	TALUM DOO BIJELJINA Budžetsko plaćanje	0.00	29.13
48	5510600001540311 219969213 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	27.40

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49	3383902200333036 219934354 - 3383902200333036;4400076520006;712173;080821;310821;028;0000000;0000000000 /	LIPLJAK-TRADE DOO Budžetsko plaćanje	0.00	26.35
50	5510600001540311 219969366 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	25.20
51	5510600001540311 219969432 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	24.20
52	1610000157250009 219984814 - 1610000157250009;4403503490007;712173;010821;310821;053;0000000;0000000000 /	SANJO COM DOO KOTOR VAROS Budžetsko plaćanje	0.00	23.55
53	5540010000179919 219983732 - 5540010000179919;4400359820006;712173;010921;300921;005;0000000;0000000000 /	Stojanovic i sin doo Budžetsko plaćanje	0.00	23.26
54	5550020000705692 219938311 - 5550020000705692;4400563190003;712173;010821;310821;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 15-04-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	23.15
55	5550020101433596 219928489 - 5550020101433596;4400588850008;712173;010821;310821;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL POSEBNOG DOP ZA SOL AVG 2021	0.00	22.72
56	5510600001540311 219969208 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	22.10
57	1610450027760079 219934187 - 1610450027760079;4281104300093;712173;010821;310821;107;0000000;0000000000 /	VIOLETA DOO GRUDE PODRUZNICA LAKTAS Budžetsko plaćanje	0.00	18.69
58	5510600001540311 219969445 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	18.60
59	1610450069370072 219933221 - 1610450069370072;4403566060002;712173;010821;310821;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA Budžetsko plaćanje	0.00	17.92
60	5674831100012431 219953295 - 5674831100012431;4403622820007;712173;010821;310821;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	17.61
61	5710100000119277 219969092 - 5710100000119277;4404083630009;712173;010821;310821;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac Budžetsko plaćanje	0.00	17.25
62	5550020015323204 219962667 - 5550020015323204;4400641500006;712173;010821;310821;085;0000000;0000000000 /	"M3" D.O.O. ISTOČNO SARAJEVO DOP NA SOLIDAR	0.00	16.74
63	5551000037960530 219932568 - 5551000037960530;4404293950006;712173;010821;310821;002;0000000;0000000000 /	EUPHORIA DOO Fond solidarnosti 08/21	0.00	16.57
64	5550090006133857 219955537 - 5550090006133857;4401730990005;712173;010821;310821;107;0000000;0000000000 /	PUT INŽENJERING DOO DOP SOLID	0.00	15.93
65	5520150001820406 219969625 - 5520150001820406;4401143350001;712173;010921;300921;056;0000000;0000000000 /	ŠUMAPRODUKT F / I DOOMAGLAJANILAK Budžetsko plaćanje	0.00	15.51
66	5550020000503738 219956389 - 5550020000503738;4400538590005;712173;010821;310821;088;0000000;0000000000 /	"SONS" D.O.O. PLAĆANJE	0.00	15.41
67	5550070022525209 219949885 - 5550070022525209;4403858270008;712173;010821;300821;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	13.37
68	5550070020980775 219958157 - 5550070020980775;4402171770004;712173;150921;150921;002;0000000;0000000000 /	KMC DOO BANJA LUKA SOLIDARNOST AVGUST 121	0.00	12.64
69	1541802008933076 219954206 - 1541802008933076;4404174600005;712173;010821;310821;085;0000000;0000000000 /	NPL PROJECT DOO, AKADEMIKA PETRA MANDICA 19 Budžetsko plaćanje	0.00	12.51
70	5520140001161437 219969756 - 5520140001161437;4402276520003;712173;010821;310821;008;0000000;0000000000 /	GRAD GRADIŠKA Budžetsko plaćanje	0.00	12.30
71	5672412500049345 219984197 - 5672412500049345;4508964710005;712173;150921;150921;002;0000000;0000000000 /	K.S.E.T. SAJIC DALIBOR S.P. BANJA LUKA Budžetsko plaćanje	0.00	11.97
72	5515001127729782 219953087 - 5515001127729782;4402747660005;712173;010821;310821;028;0000000;0000000000 /	TERMINALI AD Budžetsko plaćanje	0.00	11.89

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500048375 219984317 - 5672412500048375;4508946140005;712173;150921;150921;002;0000000;0000000000 /	CINECITTA SAJIC DALIBOR S.P.	0.00	10.40
74	5512061124861639 219952953 - 5512061124861639;4402546170000;712173;010821;310821;011;0000000;0000000000 /	UDRUZENJE RATNIH VOJNIH INVALIDA OPS NOVI GRAD	0.00	8.78
75	5554000024732296 219968245 - 5554000024732296;4500940730004;712173;010821;310821;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIČI	0.00	8.25
76	5514502234198040 219936225 - 5514502234198040;4510731850006;712173;010721;311221;097;0000000;0000000000 /	KAFE BAR 42 SP ZDRAVKO NIKOLIĆ SREBRENICA	0.00	8.16
77	5674832500041270 219969158 - 5674832500041270;4511465490003;712173;010621;310821;088;0000000;0000000000 /	CAFFE BAR BARSJA 1 RAJKO TEPAVCEVIC SP I N SARAJEVO	0.00	8.08
78	1941064665200107 219954452 - 1941064665200107;4402594810002;712173;010821;310821;002;0000000;0000000000 /	PROFMEDIA DOO	0.00	8.01
79	5673211100002327 219935913 - 5673211100002327;4401091020008;712173;010821;310821;008;0000000;0000000000 /	SUBOTIC DRVO PROMET DOO GRADISKA	0.00	7.72
80	5557000044345255 219967849 - 5557000044345255;4404415220004;712173;010821;310821;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	7.23
81	5554000030150716 219962242 - 5554000030150716;4404098400000;712173;010721;310721;116;0000000;999999999 /	JU KULTURNI CENTAR VLASENICA	0.00	7.10
82	5559000053400978 219956368 - 5559000053400978;4512029020006;712173;010821;310821;107;0000000;0000000000 /	BAKERY OF LOVE DUŠAN TARANA S.P TREBINJE	0.00	7.05
83	5520300002355305 219969664 - 5520300002355305;4507074070002;712173;010821;310821;002;0000000;0000000000 /	AKADEMAC S.P. POPOVIĆ R.VOJV. P.BOJ	0.00	6.92
84	5510600001540311 219969197 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	6.00
85	5550020001511859 219881270 - 5550020001511859;4500869920000;712173;010821;310821;116;0000000;0000000000 /	AUTOPREVOZNIK DŽEBO SLAVIŠA S.P. VLASENICA	0.00	5.67
86	5510150001120663 219983527 - 5510150001120663;4400299230000;712173;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.26
87	5540010000254803 219952088 - 5540010000254803;4400452950009;712173;010821;310821;005;0000000;0000000000 /	cerne Co doo	0.00	4.27
88	1610450069040078 219934483 - 1610450069040078;4403551620001;712173;010821;310821;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA	0.00	4.11
89	5552000046375424 219977468 - 5552000046375424;4403486890004;712173;010921;300921;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	4.05
90	5520050001174197 219952363 - 5520050001174197;4503590000007;712173;010821;310821;107;0000000;0000000000 /	NS STR RIKALO SPASOJESVETOSAVSKA B	0.00	4.05
91	5540060001238817 219970039 - 5540060001238817;4404082740005;712173;010821;310821;138;0000000;0000000000 /	GRANIT DJERMANOVIC doo	0.00	3.88
92	5550080324014061 219941710 - 5550080324014061;4400188080009;712173;010821;310821;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	3.69
93	5552000021609675 219882998 - 5552000021609675;4403892290000;712173;010821;310821;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.40
94	5550090001830840 219964996 - 5550090001830840;4401385360001;712173;010821;310821;033;0000000;0000000000 /	AUTO MOTO DRUŠTVO GACKO	0.00	3.40
95	5672411100112559 219984332 - 5672411100112559;4404040820009;712173;010821;310821;002;0000000;0000000000 /	INFORMATIKA INTL DOO BANJA LUKA	0.00	3.38
96	5552000047140463 219966993 - 5552000047140463;4510668550005;712173;150921;150921;067;0000000;0000000000 /	PROIZVODNJA REZANE GRAĐE LIPA GAČIĆ BORKA SP MRKONJIĆ GRAD	0.00	3.36

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PRETHODNO STANJE

8,049,035.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000047248039 219882124 - 5550000047248039;4404527370009;712173;010821;310821;005;0000000;0000000000 /	PROSTORI DOO BIJELJINA HASE 1	0.00	3.18
	14-09-2021 DOPRINOS ZA SOLIDARNOST			
98	5550070000725041 219947160 - 5550070000725041;4400867810008;712173;010921;300921;002;0000000;0000000000 /	"POLJOEXPORT" AD BANJA LUKA	0.00	3.08
	SOLID IX 21			
99	5510390001692078 219969239 - 5510390001692078;4501609470023;712173;010721;310721;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.96
	Budžetsko plaćanje			
100	5550080324014061 219941709 - 5550080324014061;4400188080009;712173;010821;310821;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.84
101	5721060001448405 219969167 - 5721060001448405;4510533970004;712173;010821;310821;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.71
	Budžetsko plaćanje			
102	5540060001263552 219953332 - 5540060001263552;4511812470000;712173;010821;310821;028;0000000;0000000000 /	Pekara CARSIIJA Aljibion Ferataj sp	0.00	2.70
	Budžetsko plaćanje			
103	5520001650649451 219952161 - 5520001650649451;4509575430001;712173;010821;310821;028;0000000;0000000000 /	ĐULBIĆ INSTALACIJE ZTR SP F.ĐULBIĆS	0.00	2.70
	Budžetsko plaćanje			
104	5559000036459637 219941783 - 5559000036459637;4510486950008;712173;010821;310821;033;0000000;0000000000 /	RESTORAN KOŠUTA RADENKO GOVEDARICA S.P. GACKO	0.00	2.70
	DOPR ZA SOLIDARNOST			
105	5557000042138020 219946848 - 5557000042138020;4404402910001;712173;010821;310821;085;0000000;0000000000 /	SDL ENERGYCOMPANY DOO	0.00	2.50
	DOP ZA SOLIDAR			
106	5551000048611809 219982690 - 5551000048611809;4511402490003;712173;010821;310821;002;0000000;0000000000 /	LORCA LUKA BORJANIĆ SP BANJALUKA	0.00	2.44
	DOP. ZA SOLIDARN.			
107	5550080324014061 219941711 - 5550080324014061;4400188080009;712173;010821;310821;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	2.15
108	5710300000087548 219968955 - 5710300000087548;4510368320008;712173;010821;310821;005;0000000;0000000000 /	RADIONICA LJEPOTE DANIJEL KOVACEVIC S.P.	0.00	2.03
	Budžetsko plaćanje			
109	5510600001540311 219969198 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	2.00
	Budžetsko plaćanje			
110	5550080324014061 219941712 - 5550080324014061;4400188080009;712173;010821;310821;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.74
111	5510150001120663 219983535 - 5510150001120663;4400299230000;712173;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.73
	Budžetsko plaćanje			
112	5517302200183007 219969519 - 5517302200183007;4511795360009;712173;010821;310821;002;0000000;0000000000 /	SBAMBINO SP STEFAN BERONJA BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
113	5554000042394735 219941350 - 5554000042394735;4510894720002;712173;010821;310821;097;0000000;0000000000 /	ZR MB-BORČI BORO MIROVIĆ SP SREBRENICA	0.00	1.50
	SOLIDARNOST			
114	5557000016703650 219976157 - 5557000016703650;4501694050003;712173;010821;310821;089;0000000;0000000000 /	AUTOPREVOZNIK LAZAREVIĆ SREČKO S.P. PALE	0.00	1.50
	PLATA ZA 08/21 0.25% ZA BOL DJECU			
115	5540120080010283 219970174 - 5540120080010283;4510042560009;712173;010821;310821;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.49
	Budžetsko plaćanje			
116	5550080324014061 219944183 - 5550080324014061;4400188080009;712173;010821;310821;064;0000000;9063000260 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.39
117	5517302200116271 219936359 - 5517302200116271;4404688890002;712173;010821;310821;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	1.38
	Budžetsko plaćanje			
118	5551000027615577 219943538 - 5551000027615577;4403844300001;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA	0.00	1.37
	DOPRINOSI ZA SOLIDARNOST			
119	5551000038542724 219945465 - 5551000038542724;4510640540004;712173;010821;310821;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.36
	DOPRINOSI ZA SOLIDARNOST			
120	5550000034846686 219929090 - 5550000034846686;4510410540005;712173;010821;310821;005;0000000;0000000000 /	FITNES CENTAR FLEX FITNESS ŽELJKO SEKULIĆ S.P.	0.00	1.36
	Solidarnost			

IZVOD BR. 214

O PROMJENAMA SREDSTAVA NA RAČUNU 15.09.2021



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 8,049,035.80

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000691332 219968849 - 5722760000691332;4511374000003;712173;010721;310721;085;0000000;0000000000 /	AUTO PREVOZNIK PEJUŠIĆ, AKADEMIKA NIKOLE KOLJEVIĆA 19	0.00	1.35
122	5550100003620538 219954672 - 5550100003620538;4501546700007;712173;010721;310721;113;0000000;0000000000 /	DONNA STKR VL. JAKŠIĆ MILENA S.P.	0.00	1.35
123	5673532500031441 219984123 - 5673532500031441;4511361440004;712173;010821;310821;095;0000000;0000000000 /	PILANA SUSCEVIC RADE SUSCEVIC SP PRIJEBLJEZI SRBAC	0.00	1.35
124	5620120000282080 219983273 - 5620120000282080;4400552580004;712173;010821;310821;085;0000000;0000000000 /	GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEVO BANOVIC STRAHINJE 9	0.00	1.35
125	5620058131233024 219984000 - 5620058131233024;4509781250001;712173;150921;150921;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIC S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	1.35
126	5672412500173990 219984352 - 5672412500173990;4511417250009;712173;010821;310821;002;0000000;0000000000 /	TRANSFORM MLADEN ZELJAJA SP BANJA LUKA	0.00	1.24
127	5674632500034005 219984229 - 5674632500034005;4509987620000;712173;010821;310821;075;0000000;0000000000 /	JAVNI PREVOZ NEBOJSA GRUJIC SP DONJI GALJIPOVCI PRNJAVOR	0.00	1.22
128	5510600001540311 219969201 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.10
129	5710300000092689 219968789 - 5710300000092689;4511393560001;712173;010821;310821;005;0000000;0000000000 /	COCO STUDIO ZA SUNCANJE NEVENA KOKORUS S	0.00	1.01
130	5510600001540311 219983561 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90
131	5510600001540311 219969212 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.80
132	5510600001540311 219983666 - 5510600001540311;4400590750002;712173;010821;310821;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.10

UKUPAN PROMET 0.00 9,515.39

NOVO STANJE 8,058,551.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,058,551.19

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 predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-012-00006698-57 15.09.21 SPORTEK DOO KOTOR VAROSMILOSA OBILICA BB KOTC	0,00	3.676,75	5622125810944969 4402099720005	55101200006698574402099720005071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-016-00008385-23 15.09.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	3.565,29	5622125810973250 4400025960001	55201600008385234400025960001071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-008-00000313-37 15.09.21 HIDROELEKTRANE NA TREBISNJICI ZP AD TREBINJE LU	0,00	1.730,78	5622125810967342/0 4401355020001	0,25? POSEBNI DOPRINOS SOLIDARN. 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
551-790-22210932-67 15.09.21 NCR DOO BANJA LUKAMLADENA STOJANOVICA 117 BA	0,00	1.155,72	5622125810929633 4404082660001	55179022210932674404082660001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-037-00036916-37 15.09.21 JZU DOM ZDRAVLJA PRIJEDORV KARADJORDJA BB PRIJ	0,00	1.000,52	5622125810930377 4400715040002	55103700036916374400715040002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
551-001-00003040-27 15.09.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	937,60	5622125810964570 4400942290007	55100100003040274400942290007071217315092115 09210020000000000000000000 712173 15/09/21 15/09/21 0000000 002 0000000000
562-012-80784966-91 15.09.21 SG VISOCNIK SOLUNSKIH DOBROVOLJACA BR.3 HAN PI	0,00	725,00	5622125810957562 4400632340004	08/21 UPL.ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 041 0000000000
551-790-22212743-66 15.09.21 ELLA TEXTILE DOO GRADISKAAGROINDUSTRIJSKA ZOF	0,00	640,66	5622125810964682 4404240240007	55179022212743664404240240007071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-00000150-91 15.09.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO	0,00	631,50	5622125810944316/0 4400014500009	upl 08/21 sekt ter oper 712173 01/08/21 31/08/21 0000000 028 0000000000
555-007-00011375-82 15.09.21 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA	0,00	487,41	5622125810964211 4400849160004	55500700011375824400849160004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-110-00217001-07 15.09.21 MEGA DRVO DOOVELIKA OBARSKA, BUKOVICA 185 763	0,00	465,37	5622125810959084 4400392790007	19411000217001074400392790007071217315092115 09210050000000000000000000 712173 15/09/21 15/09/21 0000000 005 0000000000
551-790-22221190-42 15.09.21 BYTRES DOO PRIJEDORRASKOVAC BB PRIJEDOR N	0,00	441,78	5622125810964360 4404333170009	55179022221190424404333170009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00017571-64 15.09.21 JRT OPSTINA TESLIC	0,00	433,84	5622125810917682 4401285900009	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 103 9088000725
562-100-80004218-32 15.09.21 MADRA DOO CELINAC	0,00	359,50	5622125810925321 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/08/21 31/08/21 0000000 025 0000000000
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	282,54	5622125810929813 4401128550002	55203800026827734401128550002071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-006-00002148-62 15.09.21 DOM ZDRAVLJA FOCA CARA DUSANA BB 73300 FOCA	0,00	278,97	5622125810940193/1013 4401413910004	solidarnost 712173 15/09/21 15/09/21 0000000 031 0000000000
562-099-00002315-48 15.09.21 TRIGLAV OSIGURANJE AD I KRAJISKOG KORPUSA 29 BA	0,00	260,85	5622125810938568 4400883340003	0,25? NA LD 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
552-006-00001303-31 15.09.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	254,56	5622125810973595 4401403010005	55200600001303314401403010005071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2021

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				
551-790-22202415-10 15.09.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO:4400483160006	0,00	248,05	5622125810973463	55179022202415104400483160006071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
567-353-17000037-65 15.09.21 DOM ZDRAVLJA - SRBACLJUBOVIJSKA 24 SRBACLJUBO\4401239890007	0,00	238,27	5622125810973878	56735317000037654401239890007071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
140-101-11200422-52 15.09.21 MERCATOR BH DOO	0,00	225,10	5622125810927589 4200841111838	14010111200422524200841111838071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000082021
551-205-11260894-17 15.09.21 NOVA IVANCICA DOO KOZARAC4JULI BB KOZARAC N 4402639690003	0,00	216,05	5622125810930127 4402639690003	55120511260894174402639690003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-700-22138379-06 15.09.21 MLJEKARA PADENI DOO BILECAPLANA BB BILECA N 4402818780007	0,00	215,31	5622125810929783 4402818780007	55170022138379064402818780007071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-012-00002586-06 15.09.21 JP VODOVOD I KANALIZACIJA AD PALE TRIFKA GRABE\4400585320008	0,00	186,79	5622125810916061	JAVNI PRIHODI-FOND ZA DIJAGNOSTIKU 712173 01/09/21 30/09/21 0000000 089 0000000000
562-003-80883314-77 15.09.21 BOST DOO BIJELJINA DUSANA BARANJINA 3 76300 BIJEL 4400434030008	0,00	180,46	5622125810947399/0	poseban dop. za solidarnost 712173 01/08/21 31/08/21 0000000 005 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401071180009	0,00	170,69	5622125810963583	55201400011614374401071180009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-00002960-98 15.09.21 DOM ZDRAVLJA VLASENICA SRPSKIH RANJENIKA BR.14400274590001	0,00	167,79	5622125810955927/0	UPLATA NOVCANIH SREDSTAVA SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 712173 01/02/21 28/02/21 0000000 116 0000000000
567-162-11002026-63 15.09.21 VITAMINKA AD BANJA LUKABRACE PISTELJICA 22 BAN.4400925360000	0,00	136,20	5622125810973922	56716211002026634400925360000071217301072110 07210020000000000000000000000000 712173 01/07/21 10/07/21 0000000 002 0000000000
567-363-11000731-16 15.09.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.4400672720004	0,00	135,30	5622125810930952	56736311000731164400672720004071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00003073-05 15.09.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC\4401222490005	0,00	132,72	5622125810939651/0	UPLATA FONDU SOLID.08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-00000150-91 15.09.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO.4400014500009	0,00	131,50	5622125810944155/0	upl 08/21 sekt podrs 712173 01/08/21 31/08/21 0000000 028 0000000000
562-011-00002425-53 15.09.21 NOVOPROM DOO MODRICA MAJEVICKA BR 4 74480 MOE4400196420005	0,00	128,82	5622125810936140/0	dop za solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
562-002-81506176-51 15.09.21 BANJA KULASI D.O.O. KULASI KULASI BB PRNJAVOR 7\4403875010001	0,00	127,96	5622125810932302	FOND SOLIDARNOSTI PLATA AVGUST 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-80262223-29 15.09.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I4402390490009	0,00	124,55	5622125810966243/0	SPL 712173 15/09/21 15/09/21 0000000 002 0000000000
562-005-00004277-29 15.09.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BF4400230030009	0,00	124,42	5622125810963077	SREDSTVA SOLID.ZA LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/21 31/07/21 0000000 038 0000000000
562-012-00000081-52 15.09.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA I 7124400514570003	0,00	123,66	5622125810941249/0	Poseban doprinos 06/21. 712173 01/06/21 30/06/21 0000000 085 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011019-29	0,00	122,05	5622125810915474/0	UPL DOP SOLID
15.09.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4401106230004	712173 01/08/21 31/08/21 0000000 050 0000000000
551-012-00000818-43	0,00	111,71	5622125810963440	55101200000818434401118160001071217301082131
15.09.21 BOBAS KP AD KOTOR VAROSCARA DUSANA BB KOTOR			4401118160001	082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
555-100-00055553-52	0,00	101,45	5622125810929643	5551000005555324402495160004071217301082131
15.09.21 WILLI KLUB DOO			4402495160004	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-004-00000959-41	0,00	89,71	5622125810940860	UPLATA PO OBUSTAVI PLATA 08/2021
15.09.21 JAHORINA AUTO DOO BANJA LUKA			4404096020005	712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-81368651-80	0,00	85,77	5622125810943735	DOPRINOS ZA SOLIDARNOST 08/2021
15.09.21 SIMPRO DOO DOBOJ			4400016620001	712173 01/08/21 31/08/21 0000000 028 0000000008
562-099-00014781-92	0,00	78,22	5622125810916195	sredstva solidarnosti
15.09.21 MIKI COMPANY DOO ,RIBNIK			4401330110006	712173 01/08/21 30/08/21 0000000 050 0000000000
562-005-00000029-66	0,00	77,84	5622125810946506	JAVNI PRIHODI RS
15.09.21 OPSTINA PETROVO PETROVO			4400032310004	712173 01/08/21 31/08/21 0000000 038 0000000000
562-099-00017571-64	0,00	74,81	5622125810917847	JAVNI PRIHODI RS
15.09.21 JRT OPSTINA TESLIC			4400099650004	712173 01/08/21 31/08/21 0000000 103 9088000493
562-099-00017571-64	0,00	72,24	5622125810917872	JAVNI PRIHODI RS
15.09.21 JRT OPSTINA TESLIC			4401295370008	712173 01/08/21 31/08/21 0000000 103 9088007035
562-005-00000150-91	0,00	71,80	5622125810944103/0	upl 08/21 sekt za mjer o odn sa kor
15.09.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-80584246-80	0,00	70,14	5622125810949887/0	DOP ZA SOL 08/21
15.09.21 ISKRA TELA L DOO LAKTASI BANJA LUKA JAKUPOVCI			4402696570006	712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00000150-91	0,00	69,00	5622125810944261/0	upl 08/21 ostale oj
15.09.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/21 31/08/21 0000000 028 0000000000
552-016-00008416-27	0,00	68,47	5622125810930254	55201600008416274400119600009071217301082131
15.09.21 BOLERO DOONIKOLE TESLE BB DOBOJ053229427			4400119600009	082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
552-038-00026827-73	0,00	67,49	5622125810930408	55203800026827734401119300001071217301082131
15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			4401119300001	082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-005-00000150-91	0,00	66,40	5622125810944191/0	upl 08/21 sek za uprav mrežom
15.09.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/21 31/08/21 0000000 028 0000000000
562-005-00000150-91	0,00	65,60	5622125810944136/0	upl 08/251 sekt uprav imov
15.09.21 MH ERS MP AD TREBINJE ZP ELEKTRO DOBOJ AD DOBO:4400014500009				712173 01/08/21 31/08/21 0000000 028 0000000000
562-005-00003708-87	0,00	63,88	5622125810934401/0	SOL FOND
15.09.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA			4400140630007	712173 01/08/21 31/08/21 0000000 027 0000000000
338-350-22571063-80	0,00	62,75	5622125810943368	33835022571063804403387480007071217301082131
15.09.21 ELGRAD BL DOOVELJKA MLADJENOVICA BB BANJA LU			4403387480007	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000459-76	0,00	60,79	5622125810945844	56732311000459764401053280004071217315092115
15.09.21 JEDINSTVO GP AD GRADISKAPATRIJARHA DOZICA 56 G14401053280004				092100800000000000000000 712173 15/09/21 15/09/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.09.2021

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				
552-014-00011614-37	0,00	57,73	5622125810964139	55201400011614374401060220009071217301082131
15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401060220009				08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
552-014-00011614-37	0,00	57,72	5622125810964491	55201400011614374401061890008071217301082131
15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008				08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
554-002-00000533-82	0,00	50,85	5622125810945082	55400200000533824400446550007071217301072131
15.09.21 RUDING dooUgljevik			4400446550007	07211090000000000000000000
				712173 01/07/21 31/07/21 0000000 109 0000000000
567-463-11000101-13	0,00	50,81	5622125810930872	56746311000101134403956360007071217301082131
15.09.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS74403956360007				082100200000000108310821
				712173 01/08/21 31/08/21 0000000 002 0108310821
562-008-00000508-34	0,00	45,36	5622125810955604	PRENOS SREDSTAVA FOND SOLIDARNOSTI
15.09.21 JZU DOM ZDRAVLJA MILENKO MURATOVI? BERKOVI? 74401422820000				VIII 2021
				712173 01/08/21 31/08/21 0000000 099 0000082021
555-009-00073232-71	0,00	41,78	5622125810944854	55500900073232714402880150001071217301082131
15.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4402880150001	0821033000000009032010309
				712173 01/08/21 31/08/21 0000000 033 9032010309
562-009-80933226-09	0,00	39,93	5622125810963301/0	OBDANISTE SOLIDARNOST PLATA 08/21
15.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S74401783090006				
				712173 01/08/21 31/08/21 0000000 015 0000000000
551-790-22209025-65	0,00	39,27	5622125810930229	55179022209025654403932690006071217301082131
15.09.21 JU ERGELA VUCIJAK PRNJAVORVIDA NJEZICA 3 PRNJAV4403932690006				08210750000000000000000000
				712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80980441-36	0,00	38,20	5622125810948030/0	UPLATA DOPRINOSA ZA SOLIDARNOST
15.09.21 AGENCIJA ZA VISOKO OBRAZOVANJE REPUBLIKE SRPSI4403304960002				
				712173 01/08/21 31/08/21 0000000 002 0000000000
552-006-00001303-31	0,00	35,77	5622125810973210	55200600001303314401401820000071217301082131
15.09.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401401820000				08210690000000000000000000
				712173 01/08/21 31/08/21 0000000 069 0000000000
551-014-00004752-74	0,00	35,17	5622125810929652	55101400004752744401206290004071217301082131
15.09.21 RUDNIK BOKSITA DOO MRKONJIC GRADBJELAJCE BB M4401206290004				08210670000000000000000000
				712173 01/08/21 31/08/21 0000000 067 0000000000
562-005-00003970-77	0,00	35,07	5622125810959512/0	PL ZA FOND SOLID ZA 8/21
15.09.21 AS-BROD DOO BROD JOVANA RASKOVICA S-54, A1 74454400129150001				
				712173 01/08/21 31/08/21 0000000 010 0000000000
562-012-00003270-88	0,00	33,31	5622125810955756	UPLATA DOPRINOSA ZA SOLIDARNOST 08/21
15.09.21 JZU DOM ZDRAVLJA TRNOVO			4400643380008	
				712173 01/11/18 30/11/18 0000000 091 0000000000
551-001-00036264-71	0,00	33,13	5622125810930306	55100100036264714402486090001071217315092115
15.09.21 VILA-VRBAS DOBRACE POTKONJAKA 1 BANJA LUKA M4402486090001				09210020000000000000000000
				712173 15/09/21 15/09/21 0000000 002 0000000000
552-038-00026827-73	0,00	32,38	5622125810930247	55203800026827734401122860000071217301082131
15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VARO4401122860000				08210530000000000000000000
				712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-80238649-38	0,00	31,18	5622125810933286	UPLATA FONDA SOLIDARNOSTIZA AVUGUST 2021
15.09.21 BOR PETROL DOO CARA DUSANA BB KOTOR VAROS, 78:4402104400006				
				712173 01/09/21 30/09/21 0000000 053 0000000000
551-720-22033102-92	0,00	29,81	5622125810964559	55172022033102924403589510005071217301082131
15.09.21 INTERNET MARKETING DOO BANJA LUKAJOVANA DUCI4403589510005				08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-80875238-52	0,00	29,34	5622125810935970	Solidarnost 06/21
15.09.21 AGROKAMEX DOO ZVORNIK			4403120130007	
				712173 01/06/21 30/06/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 15.09.2021

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				
161-000-01509700-35 15.09.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CVI	0,00	29,23	5622125810927615 4403591500009	16100001509700354403591500009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-030-00021162-97 15.09.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE	0,00	28,58	5622125810929423 4401019420000	55203000021162974401019420000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00001094-21 15.09.21 JAVNO PREDUZECE RADIO GRADISKA VIDOVDANSKA 6	0,00	28,32	5622125810955521/0 4401041780001	dop solid 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
552-006-00001303-31 15.09.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	27,16	5622125810973333 4401398260006	55200600001303314401398260006071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
140-101-11200422-52 15.09.21 MERCATOR BH DOO	0,00	26,83	5622125810927607 4200841112591	14010111200422524200841112591071217301082131 08210560000000000000082021 712173 01/08/21 31/08/21 0000000 056 0000082021
338-900-22012939-54 15.09.21 CARLSBERG BH DRUSTVO SA OGRANICENOM ODGOVOI	0,00	26,68	5622125810927949 4201159470024	33890022012939544201159470024071217301092130 09210560000000000000000009 712173 01/09/21 30/09/21 0000000 056 0000000009
567-303-11000415-24 15.09.21 GRANDCOMMERCE AD KOZ.DUBICAK. DUBICAK. DUBIC	0,00	26,52	5622125810945718 4400730860008	56730311000415244400730860008071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
140-101-11200422-52 15.09.21 MERCATOR BH DOO	0,00	25,36	5622125810927600 4200841112621	14010111200422524200841112621071217301082131 08210530000000000000082021 712173 01/08/21 31/08/21 0000000 053 0000082021
552-006-00001303-31 15.09.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	24,93	5622125810973213 4402727630002	55200600001303314402727630002071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA05181337	0,00	23,90	5622125810964496 4404268330001	55201400011614374404268330001071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-253-11000052-71 15.09.21 ENERGO CORP DOO TRN-LAKTASICARA DUSANA 134 A	0,00	23,52	5622125810946048 4403150390003	56725311000052714403150390003071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00509300-81 15.09.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556	0,00	23,16	5622125810926987 4402957800004	16104500509300814402957800004071217301052131 05210130000000000000000000 712173 01/05/21 31/05/21 0000000 013 0000000000
562-010-80670563-18 15.09.21 PILE - FARM DOO	0,00	22,80	5622125810940336 4402641590008	0,25? doprinosa za liječenje 712173 01/09/21 30/09/21 0000000 095 0000000000
552-016-00008385-23 15.09.21 ZELJEZNICE RS ADSVETOG SAVE 71DOBOJSVETOG SAVI	0,00	21,49	5622125810973193 4400025960001	55201600008385234400025960001071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-045-00720900-49 15.09.21 BALDY KOSCO SUZANA SP BANJA LUKADRAGOC AJ BB74508945500008	0,00	21,03	5622125810943214 4401372620004	16104500720900494508945500008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-006-00001303-31 15.09.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:	0,00	20,84	5622125810963472 4401396050004	55200600001303314401396050004071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-008-00000701-37 15.09.21 SAN FRANCISCO DOO PRIVREDNO DRUSTVO ZA UNUTR	0,00	20,56	5622125810955505/0 4401372620004	solid 712173 01/08/21 31/08/21 0000000 006 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 15.09.2021

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				
552-014-00011614-37	0,00	20,42	5622125810964490	55201400011614374401087340006071217301082131
15.09.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA			051813374401087340006	08210080000000000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
132-260-20160485-10	0,00	20,01	5622125810942664	13226020160485104202156400064071217301082131
15.09.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO			4202156400064	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000008
338-690-22967377-91	0,00	18,81	5622125810926760	33869022967377914201813030047071217301082131
15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030047	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000008
338-690-22967377-91	0,00	18,56	5622125810926765	33869022967377914201813030217071217301082131
15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030217	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000008
194-149-01199131-21	0,00	18,51	5622125810942758	19414901199131214404413950005071217301082131
15.09.21 INOXIU BH DOOPalih boraca 85 78000 Banja Luka,BA			4404413950005	08210560000000000000000000000000
				712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00011019-29	0,00	18,49	5622125810915549/0	UPL DOP SOLID 08/21
15.09.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK			4404265400009	
				712173 01/08/21 31/08/21 0000000 050 0000000000
555-007-00547419-16	0,00	18,30	5622125810945488	55500700547419164403517520006071217301082131
15.09.21 ARV CENTAR DUNAVSKA 1C BANJA LUKA			4403517520006	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00000029-66	0,00	18,15	5622125810946504	JAVNI PRIHODI RS
15.09.21 OPSTINA PETROVO PETROVO			4400117060007	
				712173 01/08/21 31/08/21 0000000 038 0000000000
338-690-22967377-91	0,00	17,90	5622125810927192	33869022967377914201813030055071217301082131
15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030055	08210850000000000000000000000000
				712173 01/08/21 31/08/21 0000000 085 0000000008
562-100-80000235-50	0,00	17,88	5622125810950398/0	solid
15.09.21 STAZA TRANS DOO LAKTASI SAVE KOVACEVICA 32 782:4401186080008				
				712173 01/08/21 31/08/21 0000000 056 0000000000
567-483-11000740-26	0,00	17,73	5622125810945676	56748311000740264400511040003071217301082131
15.09.21 ISKRA DOO ISTOCNO SARAJEVOI SARAJEVOI SARAJEVO			4400511040003	08210850000000000000000000000000
				712173 01/08/21 31/08/21 0000000 085 0000000000
562-012-81318665-76	0,00	17,54	5622125810956595	Poseban doprinos za solidarnost
15.09.21 UGOSTITELJSKA RADNJA -RESTORAN,,POGLED,,VL.TOD			4507921450003	
				712173 01/08/21 31/08/21 0000000 041 0000000000
141-555-53200198-87	0,00	16,66	5622125810942801	14155553200198870400955350009071217301082131
15.09.21 ARDOR DOO BANJA LUKA			0400955350009	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00000148-97	0,00	16,41	5622125810958032/0	OBUSTAVE LD 8/21 FOND SOLID
15.09.21 JP RADIO BROAD DOO BROAD SVETOG SAVE 52 74450 BROL			4400128930003	
				712173 01/08/21 31/08/21 0000000 010 0000000000
154-460-20137311-38	0,00	16,22	5622125810927712	15446020137311384272443860031071217301082131
15.09.21 NUIC AUTODIJELOVI DOO CRNOPOD 60,			4272443860031	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002707-36	0,00	15,81	5622125810963112/0	DOPRINOS SOLID 08/21
15.09.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 782:4401300710009				
				712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-11001342-87	0,00	15,70	5622125810930608	56724111001342874404194620002071217301082131
15.09.21 ENERGO CENTAR DOO LAKTASICARA DUSANA 134a TRN			4404194620002	08210560000000000000000000000000
				712173 01/08/21 31/08/21 0000000 056 0000000000
338-690-22967377-91	0,00	15,68	5622125810927264	33869022967377914201813030152071217301082131
15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV			4201813030152	08211070000000000000000000000000
				712173 01/08/21 31/08/21 0000000 107 0000000008

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				
552-000-18748932-75 15.09.21 VIZIJA RACUNOVODSTVO DOOUL. VOJVODE RADOMIR	0,00	15,59	5622125810973574 4404456840009	55200018748932754404456840009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-008-01240202-37 15.09.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	14,95	5622125810965200 4400016460004	55500801240202374400016460004071217301082131 082102800000000111111111111111111111 712173 01/08/21 31/08/21 0000000 028 1111111111
338-390-22659300-62 15.09.21 ZU DR KONATAR DOBOJALEKSE VIDAKOVICA 1 DOBOJ	0,00	14,91	5622125810943134 4403181430003	33839022659300624403181430003071217301012131 05210280000000000000000000000000 712173 01/01/21 31/05/21 0000000 028 0000000000
567-253-11000162-32 15.09.21 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKTA	0,00	14,83	5622125810974092 4402836840009	56725311000162324402836840009071217301072110 09210560000000000000000000000000 712173 01/07/21 10/09/21 0000000 056 0000000000
338-690-22967377-91 15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	14,65	5622125810926766 4201813030225	33869022967377914201813030225071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
555-007-00212588-74 15.09.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,49	5622125810945160 4400786570002	55500700212588744400786570002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-19000002-24 15.09.21 DOM MIRAN ZIVOT GRADISKAGRADISKAGRADISKA	0,00	13,85	5622125810945602 4403291370006	56732119000002244403291370006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-100-00448584-91 15.09.21 D AND Z ELECTROENERGETIC	0,00	13,84	5622125810929299 4403471270000	55510000448584914403471270000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-690-22967377-91 15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	13,72	5622125810927373 4201813030101	33869022967377914201813030101071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
572-226-00000620-21 15.09.21 VINJETA, UROS STANCIC SP DERVENTAKninska 16 DERVI	0,00	13,65	5622125810964382 4500593320003	57222600000620214500593320003071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00683400-29 15.09.21 TRANSPORTER DOO NOVI GRADPOLJAVNICE 427B792201	0,00	13,31	5622125810926903 4402645150002	16104500683400294402645150002071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-303-25000487-32 15.09.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E	0,00	12,72	5622125810964944 4502091990008	56730325000487324502091990008071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-463-11000081-73 15.09.21 JELIC TOURS DOO PRNJAVORVIDA NJEZICA BB PRNJAV	0,00	12,48	5622125810944646 4401227370008	56746311000081734401227370008071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
338-690-22967377-91 15.09.21 DEICHMANN OBUCA D.O.O.FRANCA LEHARA 2 SARAJEV	0,00	12,33	5622125810926847 4201813030187	33869022967377914201813030187071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
572-286-00005170-18 15.09.21 WEBORIK NENAD LUKIC SP ZVORNIKSVETOG SAVE ZVC	0,00	12,30	5622125810930443 4510501420002	57228600005170184510501420002071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-005-00000029-66 15.09.21 OPSTINA PETROVO PETROVO	0,00	11,83	5622125810946505 4400227750009	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 038 0000000000
562-005-00000029-66 15.09.21 OPSTINA PETROVO PETROVO	0,00	11,61	5622125810946511 4400032310004	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 038 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81514334-21 15.09.21 ECTC DOO BANJA LUKA	0,00	11,43	5622125810959913 4404405770006	Fond Solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011019-29 15.09.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	11,24	5622125810915506/0 4401103990008	UPL DOP SOLID 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
562-099-00011454-82 15.09.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU	0,00	11,22	5622125810972316 4503909850009	DOPRINOS SOLIDARN.ZA LIJECENJE DJECE U INOSTRANSTVU 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
551-302-11308431-93 15.09.21 VAPEKS DOO SAMACNJEGOSEVA BB BOSANSKI SAMAC	0,00	11,02	5622125810973514 4402983040000	55130211308431934402983040000071217301082131 082101300000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
555-002-00544309-85 15.09.21 GIPSSSTIL , VLASNIK ARNAUT RADE, S.P., PALE	0,00	11,01	5622125810965446 4505386210003	55500200544309854505386210003071217301072131 072108900000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
132-260-20160485-10 15.09.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	10,76	5622125810942650 4202156400056	13226020160485104202156400056071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
338-690-22967402-16 15.09.21 INA BL DOOIVANA FRANJE JUKICA 2 BANJA LUKA N	0,00	10,44	5622125810927361 4402901760000	33869022967402164402901760000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02025700-58 15.09.21 LAZENDIC DOORADE RADICA 27178000BANJA LUKA	0,00	10,27	5622125810959041 A00384403853710000	16100002025700584403853710000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00143000-42 15.09.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S	0,00	10,02	5622125810943054 4200198320033	16100000143000424200198320033071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000008
552-000-17738089-93 15.09.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	9,92	5622125810973614 4403444890004	55200017738089934403444890004071217301082131 082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-006-80354418-86 15.09.21 HIP-EX DOO NOVO GORAZDE	0,00	9,86	5622125810946669 4402661430007	POREZ SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 036 0000000000
562-099-00001690-80 15.09.21 GRAFOTEX DOO BANJA LUKA	0,00	9,59	5622125810937729 4400865280001	solidarnost 2021 712173 01/08/21 31/08/21 0000000 002 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	9,44	5622125810964494 A051813374404394390001	55201400011614374404394390001071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
338-350-22571358-68 15.09.21 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N	0,00	9,19	5622125810958682 4403429150002	33835022571358684403429150002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000330-56 15.09.21 STYLOS DOO VESELINA MASLESE 3 BANJA LUKA,	0,00	9,08	5622125810950112 780(4400857930005	FOND SOLIDARNOSTI ZA 07/2021 BIJELJINA 712173 15/09/21 15/09/21 0000000 002 0000000000
194-106-60852001-79 15.09.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	9,06	5622125810927898 4940047330006	19410660852001794940047330006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
132-260-20160485-10 15.09.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,94	5622125810942645 4202156400013	13226020160485104202156400013071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000008
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.298.955,59	0,00	24.120,52		1.323.076,11

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004072-34 15.09.21 BIJELJINA-GAS DOO, NJEGOSEVA 16-18BIJELJINABIJELJI	0,00	8,74	5622125810964614 4403032860003	57224600004072344403032860003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-323-25000235-02 15.09.21 PEKARA LUKIC VL SASA LUKIC GRADISKAGRADISKAGI	0,00	8,69	5622125810964730 4502913240006	56732325000235024502913240006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-009-00073232-71 15.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	8,60	5622125810945890 4402880150001	55500900073232714402880150001071217301082131 08210330000000009032010309 712173 01/08/21 31/08/21 0000000 033 9032010309
562-099-81600794-19 15.09.21 D.T.PRODUKT DOO KNEZEVO	0,00	8,47	5622125810970635 4403481070009	Isplata doprinosa solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 093 0000000000
551-490-22088523-08 15.09.21 KAPETAN DOO KOZARACMARSALA TITA BB KOZARAC	0,00	8,45	5622125810945967 4403050760008	55149022088523084403050760008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-006-00001303-31 15.09.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601	0,00	8,38	5622125810973557 4403914280003	55200600001303314403914280003071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
132-260-20160485-10 15.09.21 INTERSPORT BH DOO LOZIONICKA 16 SARAJEVO	0,00	8,13	5622125810942651 4202156400072	13226020160485104202156400072071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-001-00002401-33 15.09.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	8,01	5622125810922888/0 4401449780000	doprinosa za sredstav splidarnosti 0.25? juli 2021 712173 01/07/21 31/07/21 0000000 094 0000000000
161-045-00589100-77 15.09.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC	0,00	8,00	5622125810942718 4507780530008	16104500589100774507780530008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000078-55 15.09.21 ZEPS DOO GRADISKAVIDOVDANSKA BB GRADISKAVIDO	0,00	7,90	5622125810930610 4402574620002	56732311000078554402574620002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-02638000-47 15.09.21 CHINA GEZHOUBA GROUP COMP LIMITED PBILECKI PU	0,00	7,54	5622125810926980 44404735050000	16100002638000474404735050000071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
555-400-00096608-24 15.09.21 IZVOR BLAGA DOO GLUMINA BB, GLUMINA, ZVORNIK	0,00	7,36	5622125810965430 4403643070008	5554000096608244403643070008071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
571-020-00000676-68 15.09.21 NASA BOROVNICA DOOMOME VIDOVICA BBSRBAC	0,00	7,09	5622125810945421 4404636820006	57102000000676684404636820006071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-001-00000151-90 15.09.21 AGROS DOO ROGATICA,POLJOPRIVREDNO-PROIZVODNO	0,00	7,05	5622125810951714/0 4401468140003	dop za sol zalij dj u inost 8/21 712173 01/08/21 31/08/21 0000000 078 0000000000
562-099-00014902-20 15.09.21 ZDRAVO DA STE UG SIME MATAVULJA BR.2 BANJA LUK	0,00	6,99	5622125810949255 4400999210000	UPLATA ZA BAROS, BOROMISA, RISTIC, BLAGOJEVIC, HAJDER I PIVASEVIC 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-81584515-14 15.09.21 FINAL ZANATSKA RADNJA S.P. GAVRANOVIC DRAGAN	0,00	6,99	5622125810939886/0 4509078050009	dop za solid 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00127579-90 15.09.21 FREEMEDIA D.O.O. PRIJEDOR	0,00	6,98	5622125810965495 4403720910006	55510000127579904403720910006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 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				
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	6,97	5622125810930002 4401128550002	55203800026827734401128550002071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
551-450-22140144-74 15.09.21 BERRY PLANT SPSIKIRIC BB BRATUNAC N	0,00	6,80	5622125810964362 4509970650002	55145022140144744509970650002071217301042131 082101500000000000000000 712173 01/04/21 31/08/21 0000000 015 0000000000
572-266-00005536-94 15.09.21 MD FISCH DOO, GRADSKA TRZNICA BBBANJA LUKABA	0,00	6,60	5622125810964488 4402787450003	57226600005536944402787450003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81541538-83 15.09.21 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	6,57	5622125810924776/0 4404479460009	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
551-460-22042052-47 15.09.21 RIM METAL DOO TESLICVOJVODE MISICA 75 TESLIC N	0,00	5,87	5622125810944659 4404075450000	55146022042052474404075450000071217301092130 092110300000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
555-100-00489028-09 15.09.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA	0,00	5,81	5622125810929067 4511419970009	55510000489028094511419970009071217314092114 092100200000000000000000 712173 14/09/21 14/09/21 0000000 002 0000000000
562-005-00000711-57 15.09.21 BORACKA ORGANIZACIJA OPSTINE SRPSKI BROD SVETC	0,00	5,78	5622125810961932/0 4404060770008	SREDSTVA SOLIDARNOSTI OD NETO LD 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA051813374401061890008	0,00	5,77	5622125810964608	55201400011614374401061890008071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00011019-29 15.09.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK	0,00	5,76	5622125810915485/0 4404532700009	UPL DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
161-000-00143000-42 15.09.21 CIAK TRUCK DOO SARAJEVOKURTA SCHORKA 1271000S4200198320050	0,00	5,59	5622125810943294	16100000143000424200198320050071217301082131 0821002000000000000000008 712173 01/08/21 31/08/21 0000000 002 0000000008
562-008-81333849-19 15.09.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB	0,00	5,54	5622125810966339/0 892:4503642830003	POSEBNI DOPR 712173 01/07/21 31/08/21 0000000 006 0000000000
555-300-00423151-48 15.09.21 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	5,53	5622125810965432 4510914930009	55530000423151484510914930009071217301072131 0721072000000000000000007 712173 01/07/21 31/07/21 0000000 072 0000000007
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	5,52	5622125810930413 4401122860000	55203800026827734401122860000071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-100-80000141-41 15.09.21 LJUBICICA STR IVE LOLE RIBARA 4 BANJA LUKA, 78000	0,00	5,51	5622125810951895 4502315420008	FOND ZA LIJ.I DIJ.DJECE 8-2021 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00004564-66 15.09.21 Jusel Dooul Stefana DeCanskog br 291 Bijeljina	0,00	5,31	5622125810945097 4403529700000	5540010000456464403529700000071217315092115 092100500000000000000000 712173 15/09/21 15/09/21 0000000 005 0000000000
572-106-00015648-05 15.09.21 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 24404294410005	0,00	5,01	5622125810930288	57210600015648054404294410005071217301082110 082100200000000000000000 712173 01/08/21 10/08/21 0000000 002 0000000000
562-007-00000136-35 15.09.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,00	5622125810935070/0 4400668290003	sredstva za mjesec 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	4,81	5622125810930338 4401119300001	55203800026827734401119300001071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81532078-42	0,00	4,74	5622125810952132/0	dop solid 08/21
15.09.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003				712173 01/08/21 31/08/21 0000000 008 0000000000
552-038-00026827-73	0,00	4,68	5622125810930086	55203800026827734401128550002071217301082131
15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR(4401128550002				082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
161-000-01255001-63	0,00	4,61	5622125810926991	16100001255001634404568640002071217301092130
15.09.21 AS DOMZALE MOTO CENTAR DOOBRIJESCE POLJE 157104404568640002				092100200000009999999999 712173 01/09/21 30/09/21 0000000 002 9999999999
161-045-00718200-98	0,00	4,44	5622125810927485	16104500718200984403638660000071217301082131
15.09.21 EKOHPE DOOTPOCIVALJKA BB LISNJA78430PRNJAVOR4403638660000				082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
338-140-22000032-64	0,00	4,38	5622125810928080	33814022000032644272013850059071217301072130
15.09.21 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N 4272013850059				072100200000000000000000 712173 01/07/21 30/07/21 0000000 002 0000000000
338-350-22010516-32	0,00	4,20	5622125810972004	33835022010516324506204250001071217301082131
15.09.21 SUR VASO B.LUKASAMOSTALNA UGOSTITELJSKA RADN4506204250001				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11015421-86	0,00	4,18	5622125810973858	56735311015421864401276740007071217301082131
15.09.21 AUSTRIA EX-SPORT DOO SRBACSRBACSRBAC 4401276740007				082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
161-000-01265500-91	0,00	4,13	5622125810971876	16100001265500914509314470006071217301082131
15.09.21 KAFE PICERIJA MOCART MILIC MILAN SSTEVANANA SINDJ4509314470006				082106700000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-363-25000499-63	0,00	4,09	5622125810930955	56736325000499634503846670005071217301082131
15.09.21 TUR LD BIKE VLASNIK SP LUKIC DALIBOR PRIJEDORKR.4503846670005				082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-25000151-61	0,00	4,05	5622125810964840	56732125000151614508853300002071217301082131
15.09.21 X S.P. MEDANHODZIC ERMIN GRADISKAGRADISKAGRAI4508853300002				082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-483-11000231-98	0,00	4,00	5622125810974128	56748311000231984404280380006071217301072131
15.09.21 NORTH SOLUTIONS DOO ISTOCNA ILIDZAISTOCNA ILID:4404280380006				072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-00011019-29	0,00	3,66	5622125810915535/0	UPL DOP SOLID
15.09.21 JRT-OPSTINA RIBNIK RIBNIK 79280 RIBNIK 4404703950009				712173 01/08/21 31/08/21 0000000 050 0000000000
552-000-16354708-91	0,00	3,55	5622125810964994	55200016354708914509545100007071217301062130
15.09.21 TREF KAFE BAR GRABOVAC N. SPSREDNJISEPAK BBZVC4509545100007				062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-005-00000070-40	0,00	3,50	5622125810974788/0	SREDSTVA SOLIDARNOSTI
15.09.21 ZANATSKA RADNJA TEHNO-METAL MILANKO JERINIC4500429280009				712173 01/06/21 30/06/21 0000000 028 0000000000
562-005-81231531-18	0,00	3,42	5622125810913694	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
15.09.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT4403356330007				712173 01/08/21 31/08/21 0000000 027 0000000000
567-301-25000260-35	0,00	3,40	5622125810964638	56730125000260354509958100005071217301082131
15.09.21 MARSHALL SUR LOUNGE BAR PUZIGACA NIKOLA SP KC4509958100005				082100700000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-012-81273232-90	0,00	3,30	5622125810936312/0	sredstva solidarnosti
15.09.21 „KOVACEVIC,, VL.KOVACEVIC DJORDJE S.P. PALE LJUB(4509535990004				712173 01/07/21 31/08/21 0000000 089 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				
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVANSKA BB GRADISKA051813374401061890008	0,00	3,07	5622125810964150	55201400011614374401061890008071217301082131 08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-02573900-93 15.09.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TEL4511765450003	0,00	3,05	5622125810927066	16100002573900934511765450003071217301082131 08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00012663-44 15.09.21 KUVAC KUVAC ZORAN SP BANJA LUKA KOZARSKA 584502331380008	0,00	3,00	5622125810966742/0	SOL
				712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22067840-74 15.09.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N4510794340008	0,00	2,90	5622125810930465	55149022067840744510794340008071217301072131 07210110000000000000000000
				712173 01/07/21 31/07/21 0000000 011 0000000000
161-000-02336900-83 15.09.21 SAVJETOVALISTE ZA HOLISTICKU POTPOKOZARSKA 61 4404554690007	0,00	2,88	5622125810927628	16100002336900834404554690007071217301082131 08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17947346-09 15.09.21 MDA AUTO SKOLA ZVORNIVUKA KARADZICA 150.ZVC4510597190002	0,00	2,86	5622125810973159	55200017947346094510597190002071217301082131 08211190000000000000000000
				712173 01/08/21 31/08/21 0000000 119 0000000000
552-000-16387037-07 15.09.21 TREN GRUJIC DRAGANA SP B.LUKAKARADJORDJEVA BI4509507270004	0,00	2,85	5622125810965002	55200016387037074509507270004071217301082131 08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01358201-87 15.09.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA 4402921010007	0,00	2,82	5622125810926999	16100001358201874402921010007071217301082131 08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00372100-13 15.09.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B 4504215890000	0,00	2,81	5622125810971591	16104500372100134504215890000071217301082131 08210740000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25000540-98 15.09.21 VRBAS STANAREVIC MILENKO SP BANJA LUKABANJA L 4502474490009	0,00	2,80	5622125810973917	56724125000540984502474490009071217301082131 08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-80933226-09 15.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S'4401783090006	0,00	2,78	5622125810966207/0	OBDANISTE FOND SOLI PLATA PRIPRAVNIKA 08/21
				712173 01/08/21 31/08/21 0000000 015 0000000000
572-306-00000671-22 15.09.21 DACA I ANA ZRNIC LJILJANA I ZRNIC DRAZENKO PREDU4502319410007	0,00	2,77	5622125810945629	57230600000671224502319410007071217301082131 08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
567-301-25000351-53 15.09.21 STR KIOSK DRINA GRBIC STANKO SP KOZARSKA DUBIC 4502090160001	0,00	2,75	5622125810964320	56730125000351534502090160001071217301082131 08210070000000000000000000
				712173 01/08/21 31/08/21 0000000 007 0000000000
555-007-00212839-97 15.09.21 GILMARK DOO	0,00	2,75	5622125810929398 4401027360008	55500700212839974401027360008071217301082131 08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-25000032-14 15.09.21 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI4503368590009	0,00	2,73	5622125810946000	56735325000032144503368590009071217301082131 08210950000000000000000000
				712173 01/08/21 31/08/21 0000000 095 0000000000
562-009-00000465-17 15.09.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK(4401443820000	0,00	2,70	5622125810937136/0	DOP ZA SOLIDARNOST
				712173 01/08/21 31/08/21 0000000 097 0000000000
161-000-01387500-72 15.09.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO'4509511540008	0,00	2,70	5622125810927233	16100001387500724509511540008071217301082131 08210670000000000000000000
				712173 01/08/21 31/08/21 0000000 067 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				
567-353-25000198-98 15.09.21 JAVNI PREVOZ IVANOVIC SP SITNESISRBA CSR BAC	0,00	2,70	5622125810974052 4509383100008	56735325000198984509383100008071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-009-80659231-16 15.09.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL	0,00	2,70	5622125810940082/0 4506702010000	dopr solidar 712173 01/08/21 31/08/21 0000000 015 0000000000
567-463-25000138-29 15.09.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	2,69	5622125810973890 4508084320003	56746325000138294508084320003071217301052131 05210750000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,68	5622125810963697 051813374401060220009	55201400011614374401060220009071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-02241400-45 15.09.21 THE ROCKET IDEAS DOOMESA SELIMOVICA	0,00	2,56	5622125810943004 476300BIJELJ4404477840009	16100002241400454404477840009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	2,26	5622125810964157 051813374401087340006	55201400011614374401087340006071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-81133456-43 15.09.21 COLOR PRINT ZR BIJELJINA RACANSKA	0,00	2,18	5622125810933639/0 147 76300 BIJELJ4508756520006	sol 712173 01/04/21 31/05/21 0000000 005 0000000000
555-700-00289293-36 15.09.21 CENTAR ALATA DOO ISTOCNA ILIDZA	0,00	2,17	5622125810929071 4404072780009	55570000289293364404072780009071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-099-00011019-29 15.09.21 JRT-OPSTINA RIBNIK RIBNIK	0,00	2,08	5622125810915517/0 4402005840002	UPL DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
554-001-00005539-51 15.09.21 DADO AUTO SKOLABIJELJINA	0,00	2,02	5622125810945085 4511181970005	55400100005539514511181970005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR	0,00	1,91	5622125810930342 VAR4401128550002	55203800026827734401128550002071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR	0,00	1,91	5622125810930331 VAR4401122860000	55203800026827734401122860000071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-038-00026827-73 15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR	0,00	1,88	5622125810930332 VAR4401128550002	55203800026827734401128550002071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-014-00011614-37 15.09.21 GRAD GRADISKAVIDOVDANSKA BB GRADISKA	0,00	1,88	5622125810963582 051813374401060220009	55201400011614374401060220009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81518393-66 15.09.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC	0,00	1,87	5622125810956204 4510959870007	SOLIDARNOST 7 / 21 712173 01/08/21 31/08/21 0000000 008 0000000000
551-710-22616449-33 15.09.21 SIPEX-DRVO DOO SIPOVO MLADINSKA	0,00	1,80	5622125810973439 18 SIPOVO N 4403436440008	55171022616449334403436440008071217301082131 08211020000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
338-140-22000032-64 15.09.21 AUTO ANA DOO HRVATSKIH BRANITELJA	0,00	1,73	5622125810926853 81 GRUDE N 4272013850032	33814022000032644272013850032071217301072130 07211070000000000000000000 712173 01/07/21 30/07/21 0000000 107 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				
562-099-81524063-31	0,00	1,70	5622125810955536/0	doprinosi za solidarnost 08/21
15.09.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJ14510971810001			712173	15/09/21 15/09/21 0000000 093 0000000000
567-321-11000122-21	0,00	1,56	5622125810964627	56732111000122214401092690007071217301082131
15.09.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA		4401092690007	712173	082100800000000000000000 01/08/21 31/08/21 0000000 008 0000000000
562-011-80951745-32	0,00	1,54	5622125810968517	DOPRINOS ZA SOLIDARNOST RS ZA 8/21
15.09.21 ZTR BUCO SVETOZAR PERANOVIC S.P.		4507861960007	712173	01/08/21 31/08/21 0000000 064 0000000000
552-018-15159995-71	0,00	1,50	5622125810965100	55201815159995714508602300003071217301082131
15.09.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159 4508602300003			712173	082111300000000000000000 01/08/21 31/08/21 0000000 113 0000000000
562-099-81214532-43	0,00	1,50	5622125810967754	DOP.ZA FOND SOLIDARNOSTI 08/21
15.09.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004			712173	01/08/21 31/08/21 0000000 002 0000000000
551-002-00017131-94	0,00	1,50	5622125810944678	55100200017131944504310020004071217301082131
15.09.21 RADA SP PEKIJA RADMILA NOVI GRADMILANA SURLAN4504310020004			712173	082101100000000000000000 01/08/21 31/08/21 0000000 011 0000000000
554-006-00011220-29	0,00	1,50	5622125810964922	55400600011220294500262130000071217301082131
15.09.21 FRIZERSKI SALON SARASpSlobodanka DDoboj		4500262130000	712173	082102800000000000000000 01/08/21 31/08/21 0000000 028 0000000000
562-006-81589390-85	0,00	1,50	5622125810949845/1042	uplata doprinosa
15.09.21 DOLCE DZABBANA SNJEZANA GRACANIN S.P. VISEGR.4511348000003			712173	01/08/21 31/08/21 0000000 113 0000000000
562-010-00001126-22	0,00	1,43	5622125810938443/0	SOLIDARNOST
15.09.21 ALEKSALO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009			712173	15/09/21 15/09/21 0000000 008 0000000000
555-300-00358860-85	0,00	1,43	5622125810965441	55530000358860854500564650002071217301082131
15.09.21 STR M AN		4500564650002	712173	082102700000000000000000 01/08/21 31/08/21 0000000 027 0000000000
562-010-80929066-24	0,00	1,41	5622125810958051/0	dop solid 08/21
15.09.21 TR ZOKA S.P.RANISAVIC ZORAN ROVINE BB 78400 GRAD450777580002			712173	01/08/21 31/08/21 0000000 008 0000000000
552-000-17738089-93	0,00	1,41	5622125810973244	55200017738089934403444890004071217301082131
15.09.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004			712173	082101000000000000000000 01/08/21 31/08/21 0000000 010 0000000000
555-300-00066475-69	0,00	1,39	5622125810964215	55530000066475694507618350004071217301082131
15.09.21 OPTICARSKA RADNJA ZTOR A AND		4507618350004	712173	082102700000000000000000 01/08/21 31/08/21 0000000 027 0000000000
572-326-00000715-74	0,00	1,38	5622125810965068	57232600000715744507613390008071217301072131
15.09.21 ALU-PLAST ZANATSKA RADNJA ZUKANOVIC ELVIR ZUF4507613390008			712173	072110300000000000000000 01/07/21 31/07/21 0000000 103 0000000000
555-007-00071082-23	0,00	1,36	5622125810929260	55500700071082234504521070008071217301082131
15.09.21 SUR EURO CAFFE		4504521070008	712173	082100200000000000000000 01/08/21 31/08/21 0000000 002 0000000000
562-005-81592148-08	0,00	1,36	5622125810974721/0	POSEBAN DOPRINOS ZA SOLID. 08/2021
15.09.21 SOCA DEJAN VASILIC S.P. PETROVO KRALJA DRAGUTIN 4511374770003			712173	01/08/21 31/08/21 0000000 038 0000000000
562-099-81098948-20	0,00	1,36	5622125810939164/0	DOP ZA SOLID 8/21
15.09.21 TORONTO SP TATIC NATALIJA KNJAZA MILOSA 31 780004508513620002			712173	01/08/21 31/08/21 0000000 002 0000000000
555-300-00399500-94	0,00	1,35	5622125810929540	55530000399500944510748820003071217301082131
15.09.21 ALMA AISA PELES SP DERVENTA		4510748820003	712173	082102700000000000000000 01/08/21 31/08/21 0000000 027 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				
562-110-80006799-44	0,00	1,35	5622125810924096/0	sol
15.09.21 STR OLIMP S.P. SVJETLANA DMITROVIC VIDOVDANSKA			4502902120009	712173 01/08/21 31/08/21 0000000 008 0000000000
554-001-00002032-96	0,00	1,35	5622125810945072	55400100002032964501051050006071217301082131
15.09.21 N i S trgovinska radnja Bijeljina			4501051050006	082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00426755-06	0,00	1,35	5622125810965319	55510000426755064404424560004071217301082131
15.09.21 D.O.O. LOLAPLAST PRIJEDOR			4404424560004	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80676069-91	0,00	1,35	5622125810926423/0	DOP SOLID
15.09.21 AUTOPREVOZNIK, VLADIMIR PETROVIC S.P. RASTOKA,			14506816960008	712173 01/08/21 31/08/21 0000000 050 0000000000
562-007-00004398-53	0,00	1,35	5622125810932761/0	fond solid za 8/2021
15.09.21 SASA TRGOVACKA RADNJA VL.S.P.JESIC MARIJAN PRIJE			4501872920009	712173 01/08/21 31/08/21 0000000 074 0000000000
554-008-00011383-24	0,00	1,35	5622125810973235	55400800011383244510990440002071217301082131
15.09.21 MAS ELEKTRO Koviljka Kostadinovic sBrod			4510990440002	082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-81462777-74	0,00	1,35	5622125810926242/0	SRED SOL
15.09.21 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. RI			14510655140002	712173 01/08/21 31/08/21 0000000 050 0000000000
562-006-81666946-23	0,00	1,35	5622125810949025/1042	doprinos za solidarnost
15.09.21 ULICNA TEZGA SLATKO COSE ZDRAVKO KUJUNDZIC S.I			14512024730005	712173 01/08/21 31/08/21 0000000 113 0000000000
571-200-00001245-17	0,00	1,35	5622125810930947	57120000001245174511495560006071217301082131
15.09.21 TEVANOVIC Dragan Tevanovic s.p. PrijedorDonji Garevci			bbPR4511495560006	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-25000319-42	0,00	1,34	5622125810930845	56732125000319424509805020002071217301062130
15.09.21 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI			14509805020002	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-81106384-70	0,00	1,31	5622125810934147/0	sol
15.09.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8			76304508542990005	712173 01/05/21 31/08/21 0000000 005 0000000000
562-099-81239240-27	0,00	1,12	5622125810937236/0	UPLATA SRED SOLID ZA VIII MJ 2021
15.09.21 KAFE-BAR LATTE DUSAN JOSIKOVIC, S.P. SIPOVO UL.			C 4509305130006	712173 01/08/21 31/08/21 0000000 102 0000000000
552-038-00026827-73	0,00	0,93	5622125810930000	55203800026827734401128550002071217301082131
15.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR			14401128550002	082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-005-00000974-44	0,00	0,84	5622125810939428	POV.POSLOVI F.SOLID. GRBIC DUSANKA
15.09.21 KP PROGRES AD DOBOJ			4400006070003	712173 15/09/21 15/09/21 0000000 028 0000000000
552-000-17738089-93	0,00	0,78	5622125810973612	55200017738089934403444890004071217301082131
15.09.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B			4403444890004	082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
554-008-00011298-85	0,00	0,72	5622125810929440	55400800011298854507804220005071217301082131
15.09.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-007-00004467-40	0,00	0,68	5622125810952344	UPL. SOLIDARNOSTI 09/21
15.09.21 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/09/21 30/09/21 0000000 074 0000000000
551-057-00015308-55	0,00	0,67	5622125810964676	55105700015308554501944340002071217301082131
15.09.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N			4501944340002	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Prethodno stanje

1.298.955,59

Ukupno duguje

0,00

Ukupno potrazuje

24.120,52

Stanje racuna

1.323.076,11

Izvjestaj o promjenama na racunu
na dan: 15.09.2021

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	
567-363-25000605-36	0,00	0,66	5622125810973928	56736325000605364511216510002071217301082131
15.09.21 KUMIC DEJAN LAJIC S.P. PRIJEDORPRIJEDORPRIJEDOR			4511216510002	08210740000000000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.298.955,59	0,00	24.120,52		1.323.076,11

NAPOMENA:

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

IZVOD:195

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 15.09.2021 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
2.484.807,88 KM	0,00 KM	2.707,28 KM	2.487.515,16 KM	0	22

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.487.515,16 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	ELEKTROPRIVREDA RS MJ HOLDING STEPE STEPANOVIĆA BB TREBINJE, 5620080000019503	NLB BANKA A.D. BAN 15.09.2021	0,00	1.435,05	43	[N:4401355450006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012932585 (2) Centrala
2	PMP JELSINGRAD FABRIKA MASINA AD GRADISKA, VI SANSKE BRIGADE 5517902220501082	Nova banjalučka banka 15.09.2021	0,00	656,52	0	[N:4401057510004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	961067 0000000000	87000012929687 (2) Centrala
3	VODOVOD AD GRADISKA, KOZARSKIH BRIGADA 36A GRADISKA N, 5510330001080011	Nova banjalučka banka 15.09.2021	0,00	229,00	0	[N:4401063750009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	961732 0000000000	87000012928691 (2) Centrala
4	MONTING MONTAZA DOO BIJELJINA, PAVLOVIĆA PUT 41A76300BIJELJI 1610850004960015	Raiffeisen banka dd Bi 15.09.2021	0,00	79,71	0	[N:4400417450001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012929143 (2) Centrala
5	VRBANJA SUME DOO ,K VAROS CARA DUSANA 48 78220 KOTOR VAROS, 5620990001597696	NLB BANKA A.D. BAN 15.09.2021	0,00	73,10	43	[N:4402099210007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:053 B:0000000]	0000000000	87000012932701 (2) Centrala
6	JELENA DOO, VOJVODE PUTNIKA BB KOZARSKA DUBICA N, 5510240000861135	Nova banjalučka banka 15.09.2021	0,00	60,53	0	[N:4400743840006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:007 B:0000000]	961489 0000000000	87000012929523 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	GP TEHNIKA INZINJERING DOO BIJELJINA, HASE BB, HASE BB BIJEL 5673431100006293	SBERBANK AD BANJ 15.09.2021	0,00	39,78	999	[N:4400361640007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012929048 (2) Centrala
8	RTN BAU DOO ZVORNIK, SESTA ULICA BR 9 EKONOMIJA75400ZVOR, 06 1610000176110010	Raiffeisen banka dd Bi 15.09.2021	0,00	24,23	0	[N:4404150170000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000]	0000000000	87000012929645 (2) Centrala
9	PETROL LPG HIB DOO SAMAC, PREDUZETNICKA ZONA BB76230SAMAC, 0 1610000164850056	Raiffeisen banka dd Bi 15.09.2021	0,00	19,34	0	[N:4404062630009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012930511 (2) Centrala
10	ZU APOTEKE BILJANA BANJA LUKA, , 5621008001781384	NLB BANKA A.D. BAN 15.09.2021	0,00	17,69	43	[N:4403098290003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012930831 (2) Centrala
11	BAUERFEIND DOO SARAJEVO, BULEVAR MESE SELIMOVIĆA 1977000SARA 1610000110580011	Raiffeisen banka dd Bi 15.09.2021	0,00	12,09	0	[N:4263322900061 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000008	87000012929641 (2) Centrala
12	KEMOIMPEX DOO BANJA LUKA, PROTE NIKOLE KOSTIĆA BB BANJA LUKA 5517902220827778	Nova banjalučka banka 15.09.2021	0,00	11,89	0	[N:4403622660000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	980346 0000000000	87000012932102 (2) Centrala
13	GOSTIONICA ORIGINAL ADRIA,S.P.,PALES, VETOSAVSKA BBPALE, 0572 5520090002414534	Hypo Alpe-Adria-Bank 15.09.2021	0,00	10,50	1	[N:4507222010006 VU:0 VP:712173 PO:2021.09.15 PD:2021.09.15 O:089 B:0000000]	0000000000	87000012932005 (2) Centrala
14	LUKAS NIKOLINA STANIVUKOVIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000294556	Komercijalna banka ad 15.09.2021	0,00	7,80	35	[N:4510860150002 VU:0 VP:712173 PO:2021.04.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	93900111690001 (2) Centrala
15	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.09.2021	0,00	5,64	0	[N:4263682190138 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	BA5225654 0000000001	87000012931557 (2) Centrala
16	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 15.09.2021	0,00	5,56	999	[N:4510578130007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] FO		87000012932263 (2) Centrala
17	EUROM DENIS DOO BIHAC GRABESKA BB,, , 1541602005075202	INTESA SANPAOLO B 15.09.2021	0,00	5,38	0	[N:4263682190065 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	BA5225661 0000000001	87000012931589 (2) Centrala
18	KAFE BAR GAJBA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373806	MF banka a.d. Banja L 15.09.2021	0,00	4,01	43	[N:4511780840004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012930969 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA, BIJELJINA 5673432500032125	SBERBANK AD BANJ 15.09.2021	0,00	3,38	999	[N:4501219920001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012932592 (2) Centrala
20	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 15.09.2021	0,00	3,15	0	[N:4510717780003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	9940488 0000000000	87000012930915 (2) Centrala
21	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 15.09.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012932010 (2) Centrala
22	DRAGULJE DRVO DOO PALE, NADEZDE PETROVIC BR 871420PALE, 057 1610000108260062	Raiffeisen banka dd Bi 15.09.2021	0,00	1,35	0	[N:4403271930005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012931581 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:22

Ukupno BAM:	0,00	2.707,28
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