

IZVOD BR. 215

O PROMJENAMA SREDSTAVA NA RAČUNU 16.09.2021



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

8,058,551.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5710300000053016 220061182 - 5710300000053016;4400449490005;712173;010821;310821;109;0000000;0000000000 /	MJESOVITI HOLDING "ERS"-MP A.D. TREBINJE	0.00	6,950.52
	Budžetsko plaćanje			
2	5550060029252790 220072357 - 5550060029252790;4401544690000;712173;010921;300921;119;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA ZVORNIK ZVORNIK	0.00	691.17
	DOPR SOLIDARNOS ZA DIJAGNOST I LIJEČENJE DJECE U			
3	5550070051068720 220059925 - 5550070051068720;4400760770003;712173;160921;160921;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	440.41
	UPL .POS. DOPR. NA SOLIDAR. ZA 07/21			
4	5553000046922163 220046366 - 5553000046922163;4400159060007;712173;010921;300921;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	406.11
5	5550080100675344 220051236 - 5550080100675344;4400200120003;712173;010721;310721;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	395.79
	SOLID			
6	5673031000000186 220048749 - 5673031000000186;4400736470007;712173;010821;310821;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	305.00
	Budžetsko plaćanje			
7	5550020015175473 220056794 - 5550020015175473;4400537510008;712173;160921;160921;088;0000000;0000000000 /	"VODOVOD I KANALIZACIJA" KP, AD IST.SARAJEVO	0.00	269.98
	SRED SOL PLATA 08/21			
8	5673238200071459 220078887 - 5673238200071459;4401068470004;712174;010921;300921;008;0000000;0000000000 /	GRAD GRADISKA	0.00	246.37
	Budžetsko plaćanje			
9	5550100100669135 219993187 - 5550100100669135;4400495170007;712173;010621;300621;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	207.68
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. VI/2021			
10	5550060051009405 220072860 - 5550060051009405;4400297290005;712173;010721;310721;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	172.93
	SOLIDARNOST 7/2021			
11	5550090000453246 220084645 - 5550090000453246;4401385280008;712173;010621;300621;033;0000000;0000000000 /	DOM ZDRAVLJA PROFESOR DR.SAVO BUMBIĆ	0.00	144.24
	SRED.ZA LIJEČENJE DJECE U INOSTRANSTVU			
12	5553000031673569 220097013 - 5553000031673569;4404051510001;712173;010821;310821;028;0000000;0000000000 /	JZU DOM ZDRAVLJA STANARI	0.00	129.06
	OBUSTAVE ZA 08/21			
13	5540030000036455 220062178 - 5540030000036455;4400463050000;712173;010821;310821;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	99.50
	Budžetsko plaćanje			
14	1610450059610029 220095387 - 1610450059610029;4500437110007;712173;010921;300921;028;0000000;0000000000 /	KROJA RADNJ BOTEX SP BOZANOVIC BORI	0.00	83.01
	Budžetsko plaćanje			
15	5510370001134232 220047672 - 5510370001134232;4400775610002;712173;010921;300921;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	79.32
	Budžetsko plaćanje			
16	5517902220025782 220061141 - 5517902220025782;4400711560001;712173;010821;310821;074;0000000;0000000000 /	JAVOR DOO PRIJEDOR	0.00	43.45
	Budžetsko plaćanje			
17	1610450036880019 220050366 - 1610450036880019;4400017600004;712173;010121;310821;028;0000000;0000000000 /	PETKOKOMERC DOO DOBOJ	0.00	40.01
	Budžetsko plaćanje			
18	5551000004995177 220077736 - 5551000004995177;4403574240001;712173;010821;310821;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.48
	09-03-2021 SOLIDARNOST			
19	5674838200000278 220095049 - 5674838200000278;4400559750002;712173;010821;310821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	22.00
	Budžetsko plaćanje			
20	5550070021045377 220063960 - 5550070021045377;4400872900007;712173;010821;310821;002;0000000;0000000000 /	TAM DOO BANJA LUKA	0.00	17.11
	FOND SOL. 08/21			
21	5550060000393447 220076420 - 5550060000393447;4400286410009;712173;010721;310721;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	15.38
	08-01-2020 DOPRINOS FOND SOLIDAR. 07/2021			
22	5551000024246573 220043416 - 5551000024246573;4402261840001;712173;010821;310821;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR	0.00	14.89
	28-01-2021 DOPRINOSI ZA 08/21			
23	5672411100117312 220048740 - 5672411100117312;4404450720001;712173;010421;310821;002;0000000;0000000000 /	ICAN DOO BANJA LUKA	0.00	13.31
	Budžetsko plaćanje			
24	5551000012088205 220059902 - 5551000012088205;4403706090004;712173;010921;300921;002;0000000;0000000000 /	ZU APOTEKA "INKA"	0.00	13.03
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,058,551.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030347629 220074069 - 5550060030347629;4402800650009;712173;010821;310821;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 08/21	0.00	11.10
26	5517902222061812 220047668 - 5517902222061812;4404282830009;712173;010821;310821;002;0000000;0000000008 /	KIDS BEBA BH DOO BANJA LUKA Budžetsko plaćanje	0.00	10.00
27	5722760000743421 220094341 - 5722760000743421;4504355710001;712173;010821;310821;085;0000000;0000000000 /	UGOSTITELJSKA RADNJA LOVAC NA JELENE, TUŠEVLJAK MILENKA SP, Budžetsko plaćanje	0.00	9.98
28	5551000024108348 220060756 - 5551000024108348;4403600000006;712173;010120;311221;074;0000000;0000000000 /	KLISINA DOO PRIJEDOR PLAĆANJE 31.12.2021	0.00	9.79
29	5550100050428373 220083419 - 5550100050428373;4403365320006;712173;010821;310821;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SRESTAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	9.58
30	5554000020735993 219995773 - 5554000020735993;4403803700003;712173;010821;310821;097;0000000;0000000000 /	FOOD VALLEY DOO SKELANI BB SREBRENICA 14-10-2019 POS.DOPR. SOLIDARNOSTI ZA U	0.00	8.53
31	5674831100020094 220078883 - 5674831100020094;4404037790000;712173;010721;310721;085;0000000;0000000000 /	ITESCO DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	8.45
32	5551000011817575 220082690 - 5551000011817575;4508055490005;712173;010821;310821;002;0000000;0000000000 /	"BIO - KLASJE" - NIŠIĆ SVETLANA S.P. SOLIDARNOST	0.00	6.84
33	1941069944000150 220063069 - 1941069944000150;4404082820009;712173;010821;310821;002;0000000;0000000000 /	KAFANICA DOO Budžetsko plaćanje	0.00	6.18
34	5554000037191073 220060255 - 5554000037191073;4404272010003;712173;010821;310821;119;0000000;0000000000 /	METAL-PROCES DOO ZVORNIK DOP ZA SOLID 08/21	0.00	5.71
35	5551000051051553 220073722 - 5551000051051553;4404643360002;712173;010721;310721;002;0000000;0000000000 /	DOTS DOO SOLID 07/21	0.00	5.40
36	1610450063180017 220049687 - 1610450063180017;4504751740002;712173;010721;300921;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU Budžetsko plaćanje	0.00	4.98
37	5510150002377880 220079299 - 5510150002377880;4401435560007;712173;010721;310721;097;0000000;0000000000 /	CRVENI KRST OO SREBRENICA Budžetsko plaćanje	0.00	4.61
38	5620998118713866 220078228 - 5620998118713866;4509021370007;712173;010621;310721;056;0000000;0000000000 /	NATASA PTR VL. NATASA PEJGINOVIC S.P. LAKTASI KARADJORDJEVA BB 78250 L Budžetsko plaćanje	0.00	4.41
39	5510640001613156 220095087 - 5510640001613156;4402064000000;712173;010721;310721;027;0000000;0000000000 /	UDRUZENJE GRAĐANA SUNCE DERVENTA Budžetsko plaćanje	0.00	4.10
40	5554000014127383 220055845 - 5554000014127383;4509120510007;712173;010821;310821;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIČA PILCE MURAT AVDIĆ S.P.MILIĆI SOLIDARNOS	0.00	4.05
41	5550070050378177 219994175 - 5550070050378177;4401056460003;712173;010821;310821;008;0000000;0000000000 /	KOMUNALNO PREDUZEĆE "TOPLANA" AD GRADIŠKA SOLIDARNOST	0.00	3.90
42	5550060000393447 220076335 - 5550060000393447;4400286410009;712173;010621;300621;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 06/2021	0.00	3.83
43	5550900010903452 220077524 - 5550900010903452;4400440600002;712173;010821;310821;005;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.66
44	5540060001215052 220048437 - 5540060001215052;4500461250006;712173;160921;160921;028;0000000;0000000000 /	Fotograftrgovradnja FOTO HARI sp Budžetsko plaćanje	0.00	3.42
45	5620998158482896 220062364 - 5620998158482896;4511336330008;712173;010821;310821;056;0000000;0000000000 /	USLUZNA RADNJA OLIANDER JELENA SP LAKTASI NEMANJINA 4 78250 LAKTASI Budžetsko plaćanje	0.00	2.97
46	5553000043261771 220082902 - 5553000043261771;4510969240001;712173;010721;310821;103;0000000;0000000000 /	PICERIJA GOJA MILADINKA VIDOVIC SP STEVANA SINDJELICA BB TESLIC 24-05-2019 SOLIDARNOST 07/21,08/21	0.00	2.92
47	5620998145279935 220078520 - 5620998145279935;4510467730005;712173;010821;310821;056;0000000;0000000000 /	BILJANA TRISIC SP LAKTASI KARADJORDJEVA 69 78250 LAKTASI Budžetsko plaćanje	0.00	2.90
48	5510240000861426 220048397 - 5510240000861426;4502034170002;712173;010821;310821;007;0000000;0000000000 /	DORIS SP BERA MILAN KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.79

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

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(Vlasnik računa)

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PRETHODNO STANJE

8,058,551.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010856454679 220059921 - 5550010856454679;4403298110000;712173;010821;310821;109;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR MILIJANA MIČANOVIĆ"UGLJEVIK	0.00	2.79
50	5674838200000278 220094997 - 5674838200000278;4400559750002;712173;010821;310821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.78
51	5550060053749752 220086595 - 5550060053749752;4508460750006;712173;010721;310721;097;0000000;0000000000 /	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.74
52	5550070003233558 220084108 - 5550070003233558;4504228790004;712173;010821;310821;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELŠ VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR	0.00	2.70
53	5550060855529442 220074822 - 5550060855529442;4508593980004;712173;010621;310721;001;0000000;0000000000 /	USLUŽNA RADNJA RODOS JUGOSLAV DUKIĆ SP MILIĆI	0.00	2.70
54	5550000025837520 220066357 - 5550000025837520;4403982010006;712173;010721;310721;005;0000000;0000000000 /	DOO ĐUZA KOP BIJELJINA	0.00	2.70
55	5550010053931193 220065728 - 5550010053931193;4508466360005;712173;010821;310821;005;0000000;0000000000 /	"STUDIO M" ZANATSKO FRIZERSKO-KOZMETIČARSKA RADNJA,VL. SEKULIĆ ŽELJKA,S.	0.00	2.70
56	1610000184850098 220062565 - 1610000184850098;4404204010003;712173;010921;300921;002;0000000;0000000000 /	VIMKOP VAL DOO	0.00	2.66
57	5673432500082080 220094980 - 5673432500082080;4506530480009;712173;010821;310821;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	2.35
58	5514502213941433 220077918 - 5514502213941433;4508364790005;712173;010821;310821;015;0000000;0000000000 /	STIL SP VUKSIĆ ZORICA	0.00	2.16
59	5620010000055154 220048200 - 5620010000055154;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
60	5620010000055154 220048583 - 5620010000055154;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
61	5620010000055154 220049109 - 5620010000055154;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
62	5620010000055154 220048689 - 5620010000055154;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.58
63	5510080000710017 220079110 - 5510080000710017;4504078370001;712173;010821;310821;025;0000000;0000000000 /	DRAGAN SP DRAGOMIR TESIĆ ČELINAC	0.00	1.50
64	5675612500007184 220047883 - 5675612500007184;4506723950002;712173;010821;310821;103;0000000;0000000000 /	KROJACKA RADNJA LT SAJA KNEZEVIĆ SP TESLIĆ	0.00	1.45
65	5620010000055154 220049001 - 5620010000055154;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
66	5620010000055154 220049081 - 5620010000055154;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
67	5620010000055154 220047967 - 5620010000055154;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
68	5620010000055154 220047499 - 5620010000055154;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
69	5620010000055154 220049179 - 5620010000055154;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
70	5620010000055154 220049016 - 5620010000055154;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
71	5620010000055154 220049107 - 5620010000055154;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42
72	5620010000055154 220049007 - 5620010000055154;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA ROGATICA	0.00	1.42

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555-1000366471-50

MBR 440425560

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

8,058,551.19

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998157857440 220048999 - 5620998157857440;4511321060004;712173;010821;310821;002;0000000;0000000000 /	TRGOVINA CHIC DUSKA CRNOBRNJA SP BANJA LUKA CARA LAZARA 15 78000 BAN	0.00	1.39
74	5514502234194451 220047678 - 5514502234194451;4404319850005;712173;010721;310721;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.36
75	5551000012194614 220057083 - 5551000012194614;4403705440001;712173;010721;310721;002;0000000;0000000000 /	GRABENJE MRĐAN DOO BANJA LUKA	0.00	1.36
76	5514502234194451 220048403 - 5514502234194451;4404319850005;712173;010821;310821;097;0000000;0000000000 /	EKO SILVER FISH DOO SREBRENICA	0.00	1.36
77	5674832500030018 220061586 - 5674832500030018;4508066770000;712173;010821;310821;088;0000000;0000000000 /	ZAN.I USL.SALON LJEPOTE D LINE VESNA PANDUREVIC SP I.N.SARAJEVO	0.00	1.35
78	5540130000020348 220079132 - 5540130000020348;4510698380007;712173;010821;310821;085;0000000;0000000000 /	FENIX SP VLMILAN đURĐJEVIC	0.00	1.35
79	5554000043061804 220055559 - 5554000043061804;4404432150001;712173;010821;310821;001;0000000;0000000000 /	LADRAX DOO	0.00	1.35
80	5721260000240551 220048481 - 5721260000240551;4512003490004;712173;010721;310721;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	1.35
81	5551000045159482 220082696 - 5551000045159482;4511166150000;712173;010821;310821;002;0000000;0000000000 /	MOON BAR JOVANA OŽEGOVIĆ SP BANJA LUKA	0.00	1.35
82	5554000006370002 220083208 - 5554000006370002;4500940490003;712173;010621;300621;001;0000000;0000000000 /	JAVNI PREVOZ DRAGAN VUJADINOVIĆ SP MILIĆI	0.00	1.35
83	1610450062970012 220049466 - 1610450062970012;4508084240000;712173;010821;310821;013;0000000;0000000000 /	SGS LAMINATI TODIC SLAVISA I SASA	0.00	1.12

UKUPAN PROMET

0.00

11,033.45

NOVO STANJE

8,069,584.64

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

8,069,584.64

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

Izvjestaj o promjenama na racunu
na dan: 16.09.2021

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				
161-045-00248700-61 16.09.21 KOLEKTOR CCL DOO LAKTASINEMANJINA	0,00	1.650,68	5622125911029599	16104500248700614402169790006071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
555-008-01240202-37 16.09.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	1.029,54	5622125911000796	55500801240202374400016460004071217301082131 082102800000001111111111 712173 01/08/21 31/08/21 0000000 028 1111111111
551-016-00004959-34 16.09.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	436,70	5622125911001054	55101600004959344401234070001071217301092130 092107500000000000000000 712173 01/09/21 30/09/21 0000000 075 0000000000
562-099-00017910-17 16.09.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAI	0,00	399,86	5622125911010387	DOPRINOSI-FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 067 0000000000
554-013-00000183-11 16.09.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	327,40	5622125911042708	55401300000183114403626570005071217301082131 082109400000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
562-007-00000113-07 16.09.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	322,70	5622125911007127	OB NA LD 8/21 712173 01/08/21 31/08/21 0000000 074 9074033243
551-055-00014685-82 16.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	271,71	5622125911014965	55105500014685824400614950008071217301082131 082107800000009077000397 712173 01/08/21 31/08/21 0000000 078 9077000397
562-011-00002845-54 16.09.21 OPSTINA SAMAC JEDINST	0,00	250,52	5622125911019194	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 013 9012000940
562-008-81333721-15 16.09.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	224,97	5622125911013044/0	UPL KRD I OBUST DOPRIN ZA SOLID, 712173 16/09/21 16/09/21 0000000 002 0000000000
199-056-00597501-52 16.09.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	224,05	5622125911015736	19905600597501524402389720009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00077200-47 16.09.21 ORBICO DOO SARAJEVOLUZANSKO POLJE 771210ILIDZA	0,00	222,42	5622125911014327	1610000077200474200231040050071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00000149-94 16.09.21 JZU DOM ZDRAVLJA BROAD SVETI SAVA 98 74450 BROAD	0,00	218,01	5622125911031154/0	CLANAR 7/21 712173 01/07/21 31/07/21 0000000 010 0000000000
562-003-81570458-89 16.09.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	202,63	5622125911013548/0	08/21- obustave plata POREZ 712173 01/08/21 31/08/21 0000000 015 0000000000
562-001-00002163-68 16.09.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	197,98	5622125910999029/0	sredstav solidarnosti za 7/21 712173 01/09/21 30/09/21 0000000 094 0000000000
161-000-02329900-34 16.09.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB7	0,00	197,38	5622125911041272	16100002329900344404479620006071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
562-099-00001356-15 16.09.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI	0,00	189,98	5622125911021706/0	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00002624-88 16.09.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	186,76	5622125910990904/0	sred solid 712173 01/05/21 31/05/21 0000000 006 0000000000
562-008-00002993-48 16.09.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	183,19	5622125911008662/0	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
562-001-00002716-58 16.09.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC ROGATI	0,00	165,83	5622125911024958	Poseban doprinos na solidarnost 08/21 712173 01/08/21 31/08/21 0000000 078 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00014361-45 16.09.21 SUME RS AD SOKOL.JPS SG BOTIN NEVESBOJISTA BBNE	0,00	143,12	5622125911015319 4400632340004	55200600014361454400632340004071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-004-00002550-21 16.09.21 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	108,38	5622125911011672 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 08/2021 - P.J. UGLJEVIK 712173 01/09/21 30/09/21 0000000 109 0000000000
562-006-00002699-58 16.09.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA VA	0,00	106,54	5622125911032100/1113 4400657090002	FOND ZA LJ DJECE 712173 01/05/21 31/05/21 0000000 023 0000000000
562-099-81090707-08 16.09.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.	0,00	106,06	5622125911033208/0 4401104700003	upl dop solid 712173 16/09/21 16/09/21 0000000 050 0000000000
154-260-20018745-40 16.09.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB,	0,00	104,10	5622125911001209 4200929390036	15426020018745404200929390036071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000008
562-006-00002967-30 16.09.21 JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA DR	0,00	94,77	5622125910996940/0 4400619910004	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 080 0000000000
567-301-17000001-05 16.09.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST.	0,00	94,33	5622125911002298 4400772350000	56730117000001054400772350000071217301082131 08211350000000000000000000 712173 01/08/21 31/08/21 0000000 135 0000000000
562-006-00002138-92 16.09.21 IZVOR PVIK A D FOCA	0,00	91,67	5622125911002910 4401411540005	ZARADA 8/21 712173 16/09/21 16/09/21 0000000 031 0000000000
562-003-80891280-41 16.09.21 MONACO DOO STEFANA DECANSKOG BB ATC BIJELJIN	0,00	63,05	5622125911024810 4400431100005	UPLATA U FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE,OBOLJENJA,STANJA I POVREDE DJECE U INOST. 712173 01/08/21 31/08/21 0000000 005 0000000000
555-002-00496098-91 16.09.21 JZU DOM ZDRAVLJA PALE PALE	0,00	49,30	5622125911030066 4400566530000	55500200496098914400566530000071217301072131 07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
567-603-11000058-72 16.09.21 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR	0,00	47,11	5622125911041971 4402766530007	56760311000058724402766530007071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-433-82000001-09 16.09.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	45,77	5622125911014945 4401392570003	56743382000001094401392570003071217301082131 08210610000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
555-300-00280957-24 16.09.21 DOO ZA PROIZVODNJU I MONTAZU DM-MONTAZA BROI	0,00	41,95	5622125911015042 4403402380006	55530000280957244403402380006071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-323-11012960-15 16.09.21 MARDI DOO GRADISKAGRADISKAGRADISKA	0,00	40,45	5622125911042477 4401094120003	56732311012960154401094120003071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-00002814-03 16.09.21 DOM ZDRAVLJA LJUBINJE	0,00	38,93	5622125911020066 4401394430004	SREDSTVA SOLIDARNOSTI 6-2021 GOD 712173 01/07/21 31/07/21 0000000 061 0000000000
551-055-00014685-82 16.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	38,91	5622125911016302 4400614950008	55105500014685824400614950008071217301082131 082107800000009077000397 712173 01/08/21 31/08/21 0000000 078 9077000397
562-099-81541115-91 16.09.21 CITY TRANSPORT LOGISTIC DOO TRN - LAKTASI	0,00	37,73	5622125911007297 4404462810006	POSEBAN DOPR. DJECIJE ZASTITE RS 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00001787-78 16.09.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDA	0,00	34,25	5622125910990610/1070 4400508330009	JUN 2021 712173 16/09/21 16/09/21 0000000 036 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.09.2021

Izvod: 214

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-006-00012179-62 16.09.21 POLJANA dooPetrovoPETROVO	0,00	31,60	5622125911028835 4403554640003	55400600012179624403554640003071217301082131 082103800000000000000000 712173 01/08/21 31/08/21 0000000 038 0000000000
562-002-81491951-46 16.09.21 ATM INZENJERING DOO PRNJAVOR BANJALUCKA ULIC/4403753840003	0,00	29,47	5622125910999114/0	pos.dopr.za solid 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-02264700-82 16.09.21 CHINA SINOPHARM INTERNATIONAL PJ BABULEVAR VC4404472610005	0,00	28,98	5622125911000753	16100002264700824404472610005071217301082131 08210020000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
161-045-00626200-36 16.09.21 SAN USZ DOM ZA STARA I BOLESNA LICANIKOLE LUKE/4403280500005	0,00	27,69	5622125911029047	16104500626200364403280500005071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-006-00007360-96 16.09.21 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	24,74	5622125911029565	55200600007360964401400850002071217301062130 062106900000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
551-032-00002563-36 16.09.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	24,65	5622125911029208	55103200002563364400299660004071217301072131 072109700000000000000000 712173 01/07/21 31/07/21 0000000 097 0000000000
161-045-00286600-45 16.09.21 CABO TRANS DOO KOTOR VAROSGRABOVICA 28 4401126260007	0,00	22,51	5622125910999891	16104500286600454401126260007071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-009-80933226-09 16.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S/4400266900000	0,00	21,35	5622125911019241/0	08/21 CENTAR SOLIDAR 712173 01/08/21 31/08/21 0000000 015 0000000000
161-000-01674100-80 16.09.21 BOR TIM DOO HAN PIJESAKVIKEND NASELJE BB71360H/4400644600001	0,00	18,05	5622125911029713	16100001674100804400644600001071217301082131 082104100000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
161-045-00132700-25 16.09.21 LIVNICA AD LJUBIJA PRIJEDORDRAGE LUKICA BBPRIJE/4400683090002	0,00	17,90	5622125911000470	16104500132700254400683090002071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-260-20018745-40 16.09.21 PERUTNINA PTUJ.BH DOO BREZA POTKRAJSKA BB, 4200929390036	0,00	17,36	5622125911001203	15426020018745404200929390036071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-055-00014685-82 16.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	16,40	5622125911014966	55105500014685824400614950008071217301082131 0821078000000009077000397 712173 01/08/21 31/08/21 0000000 078 9077000397
562-008-00002244-64 16.09.21 ART ARH STUDIO DOO LOZIONA BB 89101 TREBINJE 4401367460007	0,00	15,44	5622125911036381/0	SREDST SOLID ZA 03/21 DO 06/21 712173 01/03/21 30/06/21 0000000 107 0000000000
567-253-11000162-32 16.09.21 AGRO VOCE DOO LAKTASIALEKSANDROVAC BB LAKT/4402836840009	0,00	14,84	5622125911030529	56725311000162324402836840009071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-025-00400200-16 16.09.21 VRHOVI DOO ZVORNIKTABANCI BB75400ZVORNIK056 314400241150006	0,00	13,62	5622125910999918	16102500400200164400241150006071217301082131 082111900000006666666666 712173 01/08/21 31/08/21 0000000 119 6666666666
562-007-81075052-71 16.09.21 GRADNJA DOO PRIJEDOR 4402958790002	0,00	12,95	5622125910995695	doprinosi za 08/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
552-021-00021462-26 16.09.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR065284504871560008	0,00	12,58	5622125911041533	55202100021462264504871560008071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 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				
567-241-1100055-68 16.09.21 MONTEVAR N?S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	12,24	5622125911002149	5672411100055684403061960009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-226-00003209-14 16.09.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000	0,00	12,07	5622125911001913	57222600003209144404422510000071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
555-100-00381007-92 16.09.21 USTANOVA SOCIJALNE ZASTITE CENTAR ZA SPECIJALIS4404280030005	0,00	12,03	5622125911001432	55510000381007924404280030005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01250400-92 16.09.21 AUTO SKOLA SEMAFOR MIRKO MILASINOVIBERLINSKA4500677000004	0,00	10,20	5622125911014596	16100001250400924500677000004071217301012131 12210640000000000000000000000000 712173 01/01/21 31/12/21 0000000 064 0000000000
562-007-80731669-80 16.09.21 PRINT DESIGN DOO MESE SELIMOVIC? xC6?A BB PRIJEDO 4402937790002	0,00	10,14	5622125911036595	UPL. DOP. ZA SOLID. ZA 08-2021 712173 01/08/21 31/08/21 0000000 074 9074075475
551-790-22168319-60 16.09.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005	0,00	9,90	5622125911028807	55179022168319604402683750005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 9002224807
572-286-00000897-33 16.09.21 VICTORIA UO MARKOVIC MILIJANA S.P.-KARAKAJ, KAR4507492310001	0,00	9,70	5622125911016043	57228600000897334507492310001071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
552-000-19590518-33 16.09.21 TABAKOVIC DOO BILECATORIC BBBILECATORIC BB BIL4401383580004	0,00	9,59	5622125911029549	55200019590518334401383580004071217301082131 08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
567-323-25017260-46 16.09.21 TR GORANKA DRAGO DOKIC SP GRADISKAGRADISKAGI4502865170009	0,00	9,13	5622125911016588	56732325017260464502865170009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81092179-54 16.09.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK4401102670000	0,00	8,45	5622125911039081/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
554-012-00000289-33 16.09.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC4401438660002	0,00	8,13	5622125911029656	55401200000289334401438660002071217316092116 09210150000000000000000000000000 712173 16/09/21 16/09/21 0000000 015 0000000000
562-008-81655369-27 16.09.21 IT UNITED MILJAN BUHA S.P. TOPLICE MILANA BB 8828C4511810690002	0,00	8,10	5622125911018319/0	TAKSA 712173 16/09/21 16/09/21 0000000 069 0000000000
572-000-00002896-96 16.09.21 DESIGN OFFICE DOO BANJALUKAPAVE RADANA 2 BANJ4400959850006	0,00	6,65	5622125911042410	57200000002896964400959850006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22067289-78 16.09.21 OPSTINSKA BORACKA ORGANIZACIJA NOVI GRADPETR.4403973450001	0,00	6,56	5622125911015447	55149022067289784403973450001071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-433-82000001-09 16.09.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401392570003	0,00	5,82	5622125911015401	56743382000001094401392570003071217301082131 08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
562-099-00003519-25 16.09.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK 4401102080008	0,00	5,80	5622125911008128/0	sred sol 07/21 712173 01/07/21 31/07/21 0000000 050 0000000000
161-045-00138300-06 16.09.21 COCOLLINO SP BOZIC SASA GRADISKAVIDOVDANSKA 34502849480006	0,00	5,72	5622125910999688	16104500138300064502849480006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81126054-35	0,00	5,40	5622125911038205/0	sol fond
16.09.21 DOBRIOVIC MEDOPROM DOO DERVENTA NIKOLE TESI			4403568510005	712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81232726-72	0,00	5,08	5622125910986157	LD- 08/2021
16.09.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.			4507456350005	712173 01/08/21 31/08/21 0000000 053 0000000000
554-001-00005350-36	0,00	5,01	5622125911028919	55400100005350364403769330005071217301072131
16.09.21 DP NOVI SAD - GAS NOVI SAD PJ U BIJBijeljina			4403769330005	712173 01/07/21 31/07/21 0000000 005 0000000000
552-014-00024611-40	0,00	4,63	5622125911028490	55201400024611404507308320008071217301082131
16.09.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA			4507308320008	712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-81570458-89	0,00	4,55	5622125911013299/0	08/21- obustave plata FONSD SOLIDARN
16.09.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-81508606-36	0,00	4,55	5622125911025999/0	UPL. FOND SOLIDARNOSTI
16.09.21 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI			4510886890004	712173 01/04/21 31/07/21 0000000 002 0000000000
562-003-81570458-89	0,00	4,41	5622125911013202/0	08/21- POSEBAN FOND
16.09.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN			4400265760000	712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-80734576-43	0,00	4,31	5622125911031025/0	dop solid
16.09.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK 79288			GC4402946510004	712173 01/08/21 31/08/21 0000000 050 0000000000
562-009-80942458-55	0,00	4,20	5622125911023041/0	DOPRINOS SOLIDARNOSTI 08/21
16.09.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104			7544507830570006	712173 01/08/21 31/08/21 0000000 116 0000000000
551-710-22514246-25	0,00	4,14	5622125911015889	55171022514246254507976780002071217301072131
16.09.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO			4507976780002	712173 01/07/21 31/07/21 0000000 053 0000000000
551-710-22514246-25	0,00	4,14	5622125911015890	55171022514246254507976780002071217301082131
16.09.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO			4507976780002	712173 01/08/21 31/08/21 0000000 053 0000000000
555-007-00477830-39	0,00	4,13	5622125911000577	55500700477830394403202960008071217301082131
16.09.21 BAU ART LINE D.O.O. PRIJEDOR			4403202960008	712173 01/08/21 31/08/21 0000000 074 0000000000
567-253-25005432-63	0,00	4,13	5622125911002189	56725325005432634504428020009071217301082131
16.09.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN			4504428020009	712173 01/08/21 31/08/21 0000000 056 0000000000
572-266-00000622-92	0,00	4,10	5622125911030758	57226600000622924401521990006071217301082131
16.09.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41APrijedorPr			4401521990006	712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-11001021-80	0,00	4,10	5622125911028848	56724111001021804404234600000071217301082131
16.09.21 BM SOLUTION DOO PRNJAVORKULASI BB PRNJAVORKU			4404234600000	712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01181600-76	0,00	4,05	5622125910999806	16100001181600764509147710008071217301082131
16.09.21 BITI COVJEK MIHAJLOVIC BOZIDAR SPULICA GUNDULIC			4509147710008	712173 01/08/21 31/08/21 0000000 002 0000000000
141-545-53200008-80	0,00	4,00	5622125910999788	14154553200008804200176780014071217301072131
16.09.21 VELBOS DOO PODRUZNICA MILICI, NOVA KASABA BB			4200176780014	712173 01/07/21 31/07/21 0000000 001 0000000007
161-000-01553300-88	0,00	3,96	5622125911041615	16100001553300884509687400008071217301062130
16.09.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA			4509687400008	712173 01/06/21 30/06/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 16.09.2021

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				
572-266-00006133-49 16.09.21 KAFE BAR BOEM S.P. MANISA CUBRILO, MAJORA MILAN	0,00	3,62	5622125911030207 4510651070000	57226600006133494510651070000071217316092116 09210740000000000000000000000000 712173 16/09/21 16/09/21 0000000 074 0000000000
562-009-80933226-09 16.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,89	5622125911019127/0 4400266900000	08/21- CENTAR SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000
552-037-00023968-66 16.09.21 LAI FU DOOGAVRILA PRINCIPA BBBIJELJINA	0,00	2,82	5622125911016432 061628116 4403105410001	55203700023968664403105410001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81349494-81 16.09.21 NARODNI STORE ZANATSKA RADNJA S.P.PEIJAN ZHOU	0,00	2,77	5622125910999357/0 4510006500008	DOP SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-00002416-31 16.09.21 BELI DOO PALE NIKOLE TESLE 12 71420 PALE	0,00	2,76	5622125911008966/0 4400568230003	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 089 0000000000
338-410-22000062-33 16.09.21 STR SKINKRALJA PETRA I OSLOBODIOCA 46 PRIJEDOR	0,00	2,74	5622125911000049 4501915590008	33841022000062334501915590008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 9074029266
562-005-81389003-89 16.09.21 RESTORAN PIZZERIA GARFIELD DIJANA KOVACEVIC S.F	0,00	2,74	5622125911044750 4510236170007	solidarnost 712173 01/07/21 31/07/21 0000000 028 0000000000
555-300-00085796-15 16.09.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,73	5622125911030424 4508843500003	55530000085796154508843500003071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81535698-46 16.09.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NI	0,00	2,73	5622125911039470/0 4511029910005	08/21 DOP.ZA SOLID. 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-19016666-68 16.09.21 GEO-CENTAR JANKOVIC VASKRSIJA S.P. SRBACSRBACS	0,00	2,71	5622125911014933 4503371890005	56735319016666684503371890005071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
554-010-00011371-59 16.09.21 Restoran BOLJI ZIVOT Daniela SimicModrica	0,00	2,70	5622125911000223 4511360120006	55401000011371594511360120006071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
572-266-00001430-93 16.09.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	2,70	5622125911002721 4502212020001	57226600001430934502212020001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81616887-46 16.09.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA	0,00	2,68	5622125911004679/0 4511547540009	solidranost 712173 16/09/21 16/09/21 0000000 095 0000000000
552-016-00004756-46 16.09.21 LENS OPTIKA SZTR CVIJETIC NATASASVETOG SAVE	0,00	2,68	5622125911042110 12A4500305470004	55201600004756464500305470004071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-00001139-84 16.09.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC	0,00	2,62	5622125911007852 4502318280002	fond solidarnosti 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-25000148-02 16.09.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA	0,00	2,49	5622125911002295 4507955510005	56765125000148024507955510005071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81460206-27 16.09.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K	0,00	2,45	5622125911011642/0 4510604070000	dop za solid 712173 01/07/21 31/07/21 0000000 053 0000000000
567-162-11000392-18 16.09.21 BTS-EUROMARKBANJA LUKABANJA LUKA	0,00	2,32	5622125911042487 4401012330005	56716211000392184401012330005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00004347-82 16.09.21 MIHBORN SP OBRAD MIHAJLOVICBANJALUCKA 15 BIJEI4510256790001	0,00	2,00	5622125911029936	57224600004347824510256790001071217316092116 09210050000000000000000000000000 712173 16/09/21 16/09/21 0000000 005 0000000000
551-055-00014685-82 16.09.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008	0,00	1,58	5622125911016294	55105500014685824400614950008071217301082131 0821078000000009077000397 712173 01/08/21 31/08/21 0000000 078 9077000397
567-241-25001503-22 16.09.21 POLAR SLAVEN KUZMIC SP BANJA LUKABANJA LUKAB.4510976450003	0,00	1,53	5622125911030371	56724125001503224510976450003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-15090097-59 16.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	1,51	5622125911028885	55200215090097594400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012817-67 16.09.21 SRDJO SRDIC MIROSLAV SP BANJA LUKA SKENDERA 4502468920000	0,00	1,50	5622125911019597/0	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000677-75 16.09.21 AFINITE CENTAR TOMIC SANDRA SP BANJA LUKABANJA4508644050007	0,00	1,50	5622125911002680	56724125000677754508644050007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-405-11281723-92 16.09.21 BEAUTY LINE SP KONJOKRAD DRAGANA PALESRSKIHI 4506601680004	0,00	1,50	5622125911015071	55140511281723924506601680004071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
551-103-11272587-06 16.09.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002	0,00	1,50	5622125911001728	55110311272587064506469120002071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-000-17336231-54 16.09.21 SRBIN SP DRAGAN IVIC NOVI GRADMISESURLANA 8NO\4510248930007	0,00	1,50	5622125911000234	55200017336231544510248930007071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-81310972-74 16.09.21 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI(4509787020008	0,00	1,47	5622125911044864/0	dorp za solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-81324126-87 16.09.21 SAVEZ INVALIDA RADA GRADA GRADISKA ULICA MI\4401047630001	0,00	1,44	5622125910994569/0	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
567-603-25000121-10 16.09.21 IRIS DUSANKA DAVIDOVIC SP LAKTASILAKTASILAKTA:4511309010000	0,00	1,44	5622125911030324	56760325000121104511309010000071217316092116 09210560000000000000000000000000 712173 16/09/21 16/09/21 0000000 056 0000000000
572-246-00003750-30 16.09.21 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA F4403695460009	0,00	1,43	5622125911029941	57224600003750304403695460009071217316092116 09210050000000000000000000000000 712173 16/09/21 16/09/21 0000000 005 0000000000
562-008-80972944-20 16.09.21 SAMOSTALNI FRIZERSKI SALON IN BILECA SRPSKE VOJ4507961160008	0,00	1,42	5622125911035672/0	posebni doprinosi 712173 01/06/21 30/06/21 0000000 006 0000000000
562-005-81184808-22 16.09.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO 4509007970000	0,00	1,40	5622125911043054/0	pos dop solid 08/21 712173 01/08/21 31/08/21 0000000 038 0000000000
551-720-22044519-82 16.09.21 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	1,36	5622125910999966	55172022044519824510599130007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22044519-82 16.09.21 AUTO MAJSTOROVIC SP MAJSTOROVIC DARKOJOVANA 4510599130007	0,00	1,36	5622125910999960	55172022044519824510599130007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.323.076,11	0,00	8.875,94		1.331.952,05

Izvjestaj o promjenama na racunu
na dan: 16.09.2021

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				
567-363-25000160-13 16.09.21 Ugostiteljska radnja SLAVIJA Prijedor vl.s.p.Jandric SlavicaPRIJ.4508237840001	0,00	1,36	5622125911002552	56736325000160134508237840001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
186-341-03106691-74 16.09.21 DRUMSKI PREVOZ ROBEATD TRANS ANIKATOMI S.P BIJ.4511928180009	0,00	1,36	5622125911041543	18634103106691744511928180009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-11000185-26 16.09.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	1,36	5622125911016590	56732111000185264404206900006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-226-00003399-26 16.09.21 OTPAD DZENAN, DZENAN PELES S.P. DERVENTA, POLJE 4511077300006	0,00	1,35	5622125911015589	57222600003399264511077300006071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
572-336-00002923-41 16.09.21 TEPIH SERVIS JELENA STOJAKOVIC S.P.PRNJAVOR, VID.4511232390009	0,00	1,35	5622125911002387	57233600002923414511232390009071217301032131 08210750000000000000000000000000 712173 01/03/21 31/08/21 0000000 075 0000000000
562-012-81641523-47 16.09.21 TRGOVINSKA RADNJA SOKO I SRDJO SOKOLOVIC S.P. I4511692630008	0,00	1,35	5622125911006971/0	doprinosi za solidarnost 712173 16/09/21 16/09/21 0000000 078 0000000000
562-005-81646305-12 16.09.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF4511745690008	0,00	1,35	5622125911007268/0	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
567-463-25000456-45 16.09.21 SZR FRIZERSKI SALON BOBO SP JOVANIC VESNA PRNJA 4504772310008	0,00	1,35	5622125911014951	56746325000456454504772310008071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00007286-73 16.09.21 JAVNI PREVOZNIK REKAZ RADIVOJ S.P. MRKONJIC GRA.4503140140003	0,00	1,35	5622125911003400/0	uplata sredstava solidarnosti 712173 01/08/21 31/08/21 0000000 067 0000000000
562-012-81343094-24 16.09.21 ZANATSKO-TRGOVINSKA RADNJA ZA PRIMARNU PRER.4509980290004	0,00	1,35	5622125911006933/0	doprinosi za solidarnost 712173 01/08/21 31/08/21 0000000 094 0000000000
186-341-03104241-52 16.09.21 SALON KOZMETICKIH USLUGA AFRODITA, VESNA KRCA4507415750007	0,00	1,35	5622125911030038	18634103104241524507415750007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-490-22089513-45 16.09.21 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS.4509008860003	0,00	1,35	5622125911028553	55149022089513454509008860003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81468417-32 16.09.21 15,20 JOVANKA NIKODINOVIC SP BANJA LUKA STEVAN.4510683780009	0,00	1,35	5622125911020394/0	DOP ZA SOLID 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00002823-26 16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,35	5622125911039235/0	SOLID ZA 08/21 712173 01/08/21 31/08/21 0000000 028 0000000000
567-570-25000084-89 16.09.21 M LIDER MILAN TADIC SP DERVENTADERVENTADERVE.4510477370007	0,00	1,35	5622125911042649	56757025000084894510477370007071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-005-00002823-26 16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,35	5622125911039196/0	SOLID 07/21 712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-00002823-26 16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,35	5622125911039442/0	SOLID 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
562-005-00002823-26 16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,30	5622125911039769/0	SOLID 02/21 712173 01/02/21 28/02/21 0000000 028 0000000000
562-005-00002823-26 16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,30	5622125911040231/0	SOLID 01/21 712173 01/01/21 01/01/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-00002823-26	0,00	1,30	5622125911039560/0	SOLID 05/21
16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI		4400025880008	712173	16/09/21 16/09/21 0000000 028 0000000000
562-005-00002823-26	0,00	1,30	5622125911039615/0	SOLID 04/21
16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI		4400025880008	712173	01/04/21 30/04/21 0000000 028 0000000000
562-005-00002823-26	0,00	1,30	5622125911039677/0	SOLID 03/21
16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI		4400025880008	712173	01/03/21 31/03/21 0000000 028 0000000000
562-005-00002823-26	0,00	1,24	5622125911038790/0	SOLID. 1/20
16.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI		4400025880008	712173	01/01/20 31/01/20 0000000 028 0000000000
551-033-00027157-22	0,00	0,65	5622125911001053	55103300027157224504922810004071217301062130
16.09.21 SR AUTO -SKOLA KLINCOV SP BORO KLINCOVKARADJC		4504922810004	712173	01/06/21 30/06/21 0000000 008 0000000000
555-007-00011375-82	0,00	0,57	5622125911015386	55500700011375824400849160004071217301082131
16.09.21 CISTOCA AD BRACE PODGORNICA 2 BANJA LUKA		4400849160004	712173	01/08/21 31/08/21 0000000 002 0000000000
567-343-25000770-36	0,00	0,53	5622125911030374	56734325000770364511200350005071217301092130
16.09.21 INSTALLING MARICA KRESANOVIC SP BIJELJINAVLADII		4511200350005	712173	01/09/21 30/09/21 0000000 005 0000000000
552-002-00021427-92	0,00	0,45	5622125911000104	55200200021427924400918150008071217301092130
16.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/09/21 30/09/21 0000000 002 0000000000
552-002-00021427-92	0,00	0,45	5622125911000110	55200200021427924400918150008071217301092130
16.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.323.076,11	0,00	8.875,94	1.331.952,05	

NAPOMENA:

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

IZVOD:196

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 16.09.2021 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
2.487.515,16 KM	0,00 KM	946,93 KM	2.488.462,09 KM	0	16

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	2.488.462,09 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	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 16.09.2021	0,00	411,72	43	[N:4401359360001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012935152 (2) Centrala
2	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 16.09.2021	0,00	269,80	0	[N:4400445310002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:109 B:0000000]	16EBA031355740 0000000000	87000012936065 (2) Centrala
3	DAK DOO BIJELJINA, KOMITSKA BB BIJELJINA N, 5517902220445986	Nova banjalučka banka 16.09.2021	0,00	96,14	0	[N:4403662610005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	002724 0000000000	87000012935950 (2) Centrala
4	CSRA BH DOO BANJA LUKA, GUNDULICEVA BR 478000BANJA LUKA, 003 1610450067600016	Raiffeisen banka dd Bi 16.09.2021	0,00	71,68	0	[N:4403509260003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000008	87000012936120 (2) Centrala
5	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 16.09.2021	0,00	28,86	0	[N:4401775150008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	1163986 0000000000	87000012937228 (2) Centrala
6	MENINA BH DOO BIJELJINA, DONJI GRBAVCI BB, ZVORNIK 5710300000085026	Komercijalna banka ad 16.09.2021	0,00	25,99	999	[N:4403993480004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000] SO		87000012933719 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	AGROPOT DOO BANJA LUKA, BLAGOJA PAROVICA 133 BANJA LU, BLAGO 5672411100116439	SBERBANK AD BANJ 16.09.2021	0,00	11,92	999	[N:4404440760005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012936219 (2) Centrala
8	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVI 3381902212255115	UniCredit Zagrebačka 16.09.2021	0,00	6,80	0	[N:4511242940007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	1157545 0000000000	87000012937296 (2) Centrala
9	RESTORAN GARDEN s.p. PALE, ROGOUŠIĆI BB, PALE 5710500000119257	Komercijalna banka ad 16.09.2021	0,00	6,70	35	[N:4510726260004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000] Po		30302883251001 (2) Agencija Pale
10	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 16.09.2021	0,00	5,94	0	[N:4404605510009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0055573 0000000000	87000012935934 (2) Centrala
11	PONOS d.o.o. GRADIŠKA, VIDOVDANSKA BB, GRADIŠKA 5710200000022369	Komercijalna banka ad 16.09.2021	0,00	4,60	35	[N:4401045690007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		10104381277001 (2) Filijala Gradiška
12	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 16.09.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.09.16 PD:2021.09.16 O:007 B:0000000]	0000000000	87000012938087 (2) Centrala
13	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 16.09.2021	0,00	1,35	43	[N:4509251960008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012937091 (2) Centrala
14	BARBI VLASNIK BLAGOJEVIC NADA S.P. TRGOVINA PALE MILANA SIMO 5620128140167933	NLB BANKA A.D. BAN 16.09.2021	0,00	1,35	43	[N:4501664730000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012934249 (2) Centrala
15	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 16.09.2021	0,00	1,35	43	[N:4404703870005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012937400 (2) Centrala
16	MILA S.P. VL MILA KOMNENIC STARI GRAD 118 89101 TREBINJE, , 5620088126783002	NLB BANKA A.D. BAN 16.09.2021	0,00	1,30	43	[N:4509251960008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012937178 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 16

Ukupno BAM:	0,00	946,93
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