

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				
562-099-81062795-33 17.09.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270	0,00	893,92	5622126011067678 4401295610009	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8/21 712173 01/08/21 31/08/21 0000000 103 0000000000
562-006-00001861-50 17.09.21 VUCEVICA SG CAJNICE	0,00	447,30	5622126011099423 4400632340004	UPL. SOLIDARNOG DOPRINOSA NA PLATU ZA 8/21 712173 01/08/21 31/08/21 0000000 023 0000000000
562-008-00000028-19 17.09.21 BUDZET OPSTINE BILECA	0,00	381,62	5622126011066630 4401381960004	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 006 0000000000
562-099-00003429-04 17.09.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G 4401192050005	0,00	299,28	5622126011094893/0	doprinos za solidarnost za 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-81110088-65 17.09.21 SG KLEKOVA? xC8?A POTOCI I DRVAR POTOCI BB I DRV.4400632340004	0,00	249,50	5622126011065938	FOND SOLID 08/2021 712173 01/08/21 31/08/21 0000000 105 0000000000
562-099-00002305-78 17.09.21 KOZARAPUTEVI DOO BANJA LUKA TUNJICE BB BANJA 4400804900007	0,00	237,90	5622126011090059	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI - PLATA 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
551-019-00001135-10 17.09.21 MEDEKS PROM DOO SIPOVOPRVE SIPOVACKE BRIGADE 4401309260006	0,00	215,03	5622126011100691	55101900001135104401309260006071217301082131 082110200000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
562-010-81058865-82 17.09.21 RAPIC D.O.O PUT SRPSKE VOJSKE 69 GRADISKA ? 78400 4401101600008	0,00	208,71	5622126011073865	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22213029-81 17.09.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401303570003	0,00	205,82	5622126011087281	55179022213029814401303570003071217301082131 082102500000009023000038 712173 01/08/21 31/08/21 0000000 025 9023000038
555-008-01240202-37 17.09.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	171,69	5622126011102379 4400023670006	55500801240202374400023670006071217301082131 082102800000001111111111 712173 01/08/21 31/08/21 0000000 028 1111111111
551-017-00000416-34 17.09.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE\4401108790007	0,00	166,53	5622126011087121	55101700000416344401108790007071217301072131 072109300000000000000000 712173 01/07/21 31/07/21 0000000 093 0000000000
562-003-00001371-18 17.09.21 KOMPRED A.D.UGLJEVIK VOJVODE KEROVICA BB 76330 4400452010006	0,00	127,89	5622126011118061/0	uplata sred. sol. za lijec. djece u in. 712173 01/07/21 31/07/21 0000000 109 0000000000
555-008-01240202-37 17.09.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	126,80	5622126011101980 4400022940000	55500801240202374400022940000071217301082131 082102800000001111111111 712173 01/08/21 31/08/21 0000000 028 1111111111
562-120-80007131-13 17.09.21 KP VODOVOD AD PRNJAVOR ZIVIJINA PRERADOVICA 14401799330007	0,00	126,60	5622126011067599/0	FOND SOLID .025 ? PLATA 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-11000090-60 17.09.21 IEE DOO BANJA LUKAPETRA KOCICA 113 A BANJA LUKA\4403110760002	0,00	98,56	5622126011102395	56724111000090604403110760002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00002802-37 17.09.21 ZTUR UKRINA , ANIKIC SAVO S.P. ISTOCNA ILIDZA RAV 4501576280002	0,00	54,07	5622126011091303/0	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 085 0000000000
562-011-00002845-54 17.09.21 OPSTINA SAMAC JEDINST	0,00	50,51	5622126011071233 4400486180008	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 013 9012001062
562-009-00000925-92 17.09.21 AD GRADSKA CISTOCA BRATUNAC SVETOG SAVE BR. 8-4401438580009	0,00	48,47	5622126011106655/0	POSEBAN DOPR 712173 01/08/21 31/08/21 0000000 015 0000000000
567-162-25001183-03 17.09.21 AGENCIJA SPEKTAR-VUKAJLOVIC MIROSLAV SP BANJA 4502733690003	0,00	47,13	5622126011102411	56716225001183034502733690003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.09.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-008-01240202-37 17.09.21 RACUN JAVNIH PRIHODA - GRAD DOBOJ	0,00	42,00	5622126011102491 4400037110003	55500801240202374400037110003071217301082131 082102800000001111111111 712173 01/08/21 31/08/21 0000000 028 1111111111
562-007-00001563-22 17.09.21 NEW SANATRON DOO KULSKA OBALA BB NOVI GRAD,7	0,00	41,62	5622126011095067 4400759330008	UPLATA POSEBNOG DOPRINOSA 712173 01/08/21 31/08/21 0000000 011 0000000000
161-045-00100900-74 17.09.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO	0,00	41,33	5622126011069761 4401755120005	16104500100900744401755120005071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-011-00000939-49 17.09.21 ZTR PEKARA KLAS BOZICA KUZMANOVIC S.P. VIDOVD	0,00	40,81	5622126011096425/0 4500030270000	08/21 712173 17/09/21 17/09/21 0000000 064 0000000000
552-003-00017580-41 17.09.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,10	5622126011100375 4401375480009	55200300017580414401375480009071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
551-107-11286200-02 17.09.21 MEDIC TRANS DOO SIPOVOVOJVODE STEPE STEPANOVI	0,00	33,94	5622126011101254 4402806260008	55110711286200024402806260008071217301082131 082110200000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
194-106-99312001-27 17.09.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,	0,00	31,90	5622126011069830 4404133320006	19410699312001274404133320006071217316092116 092100200000000000000000 712173 16/09/21 16/09/21 0000000 002 0000000000
562-006-00002142-80 17.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR	0,00	30,25	5622126011096050/1143 4401412190008	LD ZA 08/21 712173 01/08/21 31/08/21 0000000 031 0000000000
562-006-00002976-03 17.09.21 KOMUNALNO PREDUZECE USLUGA AD RUDO	0,00	27,38	5622126011070171 4401463930006	UPL.ZA 08/21 712173 01/08/21 31/08/21 0000000 080 0000000000
161-055-00217700-33 17.09.21 RADOLINKA JU SC TESLICI KRAJISKOG KORPUSA BB	0,00	24,63	5622126011084676 4403208140002	16105500217700334403208140002071217301062130 062110300000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
562-010-00001698-52 17.09.21 MC DANDY S.P. STANISLJEVIC PREDRAG GRADISKA VID	0,00	23,33	5622126011113014/0 4502972250007	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
194-106-45428001-72 17.09.21 DASSTIM DOONIKOLE BOKANA?4 78000 BANJA LUKA	0,00	22,69	5622126011114562 4401693260000	19410645428001724401693260000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25000351-69 17.09.21 PARK MLADEN BRKOVIC SP PRNJAVORPRNJAVORPRNJ	0,00	22,67	5622126011115913 4503267050003	56746325000351694503267050003071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-010-00001927-44 17.09.21 MOTOREMONT D.O.O. GRADISKA	0,00	20,15	5622126011104715 4401028330005	DOPRINOSI SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11001145-96 17.09.21 HGO INZENJERING DOO BANJA LUKAB.V. STEPE STEPAN	0,00	19,40	5622126011073418 4404421030004	56724111001145964404421030004071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-373-17000002-63 17.09.21 JZU DOM ZDRAVLJA 9 JANUAR KRUPA NA UNIKRUPA N	0,00	17,28	5622126011073048 4400755770003	56737317000002634400755770003071217316092116 092100900000000000000000 712173 16/09/21 16/09/21 0000000 009 0000000000
562-099-00000619-92 17.09.21 RATKOVIC DOO BANJA LUKA	0,00	16,85	5622126011070135 4401012250001	Uplata za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-433-82000001-09 17.09.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	16,81	5622126011087649 4402617960007	56743382000001094402617960007071217301082131 082106100000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81024401-76	0,00	16,50	5622126011104440/1159	solidranost
17.09.21 NINON KRIVOKUCA MICO S.P. KRALJA PETRA I KARADJ			4508149040003	712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000836-83	0,00	15,92	5622126011102287	567241250000836834509681380005071217301062130
17.09.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L			4509681380005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-336-00000058-03	0,00	15,61	5622126011116139	57233600000058034504969290009071217301082131
17.09.21 KOD SANELE OSMAN KOVAC S.P. PRNJAVOR, BOZE TAT			4504969290009	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-008-00000028-19	0,00	15,60	5622126011066626	JAVNI PRIHODI RS
17.09.21 BUDZET OPSTINE BILECA			4401381960004	712173 01/06/21 30/06/21 0000000 006 0000000000
562-005-80897527-20	0,00	15,38	5622126011064891	uplata
17.09.21 DARKOM DOO BUKOVICA VELIKA- DOBOJ			4403156590004	712173 01/08/21 31/08/21 0000000 028 0000000000
562-009-00000021-88	0,00	15,00	5622126011070743	dop.za solidarnost avgust 2021
17.09.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK			4400261260002	712173 01/08/21 31/08/21 0000000 119 0000000000
562-005-00000282-83	0,00	13,63	5622126011066565/0	fond solidarnosti
17.09.21 RESTORAN TOCAK SLAVKO KRSIC S.P.DOBOJ SRPSKI			4500443190004	712173 01/06/21 30/06/21 0000000 028 0000000000
562-008-00003009-97	0,00	13,50	5622126011099690/0	TAKSA
17.09.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B			4401403520003	712173 17/09/21 17/09/21 0000000 069 0000000000
562-003-00000079-14	0,00	13,30	5622126011097605/0	FODN SOLID
17.09.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BIJELJINA			4400420160006	712173 01/10/21 31/10/21 0000000 005 0000000000
161-045-00351300-42	0,00	12,26	5622126011069475	16104500351300424400785250004071217301082131
17.09.21 DUNJA KOMERC DOO BANJA LUKASTRATINSKA BB BRC			4400785250004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000156-86	0,00	12,20	5622126011087959	56724125000156864508047710004071217301072131
17.09.21 SP LENSOPTIC BANJA LUKABANJA LUKABANJA LUKA			4508047710004	12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-241-11001270-12	0,00	11,16	5622126011115434	56724111001270124404593320004071217301082131
17.09.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA			4404593320004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-720-22001413-93	0,00	10,62	5622126011114593	33872022001413934201580690122071217301082131
17.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE			4201580690122	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-433-82000001-09	0,00	9,71	5622126011088055	56743382000001094401395830006071217301082131
17.09.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI			4401395830006	08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
186-321-03101014-43	0,00	9,66	5622126011101105	18632103101014434401437000009071217301072131
17.09.21 OPSTA POLJOPRIVREDNA ZADRUGA SREBRENICA SA P.			4401437000009	07210970000000000000000000000000 712173 01/07/21 31/07/21 0000000 097 0000000000
161-000-01636700-51	0,00	9,45	5622126011069047	16100001636700514404056740005071217301082131
17.09.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B			4404056740005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81513581-49	0,00	9,33	5622126011095219	Fond solidarnosti za 06/21, 07/21 i 08/21
17.09.21 GIGA COMPUTERS TOMO UDOVICIC SP BANJA LUKA			4510930030000	712173 01/06/21 31/08/21 0000000 002 0000000000
562-099-81359489-23	0,00	9,17	5622126011099425	POSEBAN DOPRINOS SOLIDARNOSTI za 8 mj 2021
17.09.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA			4505058630003	712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
1.331.952,05	0,00	5.293,28	1.337.245,33	

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001399-53 17.09.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV	0,00	9,16	5622126011086832 4403969770000	55400500001399534403969770000071217301072131 07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
562-099-81158335-48 17.09.21 NATALY VLADUSIC DUSANKA SP KRALJA PETRA I KAR	0,00	9,00	5622126011099651/1159 4508864410004	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-80708973-28 17.09.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO	0,00	9,00	5622126011086382/0 4506990720008	dopr za solid 712173 01/08/21 31/08/21 0000000 002 0000000000
199-045-00591957-54 17.09.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI	0,00	8,69	5622126011069087 4263680650026	19904500591957544263680650026071217301082131 08210020000000000000000008 712173 01/08/21 31/08/21 0000000 002 0000000008
562-099-00016600-67 17.09.21 TG-GORAN GAJIC GORAN SP BANJA LUKA IVE LOLE RI	0,00	8,50	5622126011118582/0 4504417500009	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-80759406-49 17.09.21 ZE MA DE PTR VL RADIC DANIJELA S.P. LAKTASI	0,00	8,43	5622126011051680 4507234610009	DOPRINOS ZA SOLIDARNOST ZA 2021 GOD 712173 01/01/21 31/12/21 0000000 056 0000000000
338-410-22004282-80 17.09.21 BGF SECURITY DOO ZA OBEZBJEDJENJE LICA I IMOVINE	0,00	8,30	5622126011114648 4402743320005	33841022004282804402743320005071217301082131 082107400000009074075152 712173 01/08/21 31/08/21 0000000 074 9074075152
555-100-00421816-79 17.09.21 REGIONALNO UDRUZENJE DISTROFICARA PRIJEDOR	0,00	7,83	5622126011072726 4404412390006	55510000421816794404412390006071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-003-00009323-92 17.09.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	7,78	5622126011100456 44000061920008	55100300009323924400061920008071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-253-25000232-46 17.09.21 PR DELIC VL DELIC TOMISLAV SP LAKTASILAKTASILAK	0,00	7,28	5622126011072943 4503120200000	56725325000232464503120200000071217316092116 09210560000000000000000000 712173 16/09/21 16/09/21 0000000 056 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,23	5622126011102104 4401933240001	56736311000217064401933240001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,23	5622126011100102 4401933240001	56736311000217064401933240001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	7,23	5622126011102055 4401933240001	56736311000217064401933240001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00001013-24 17.09.21 PALMA SZR CVJECARA BOSANSKI LUZANI 74400 DERVE	0,00	6,95	5622126011095055/0 4500567080002	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
338-720-22001413-93 17.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	6,86	5622126011114615 4201580690181	33872022001413934201580690181071217301082131 08211070000000000000000008 712173 01/08/21 31/08/21 0000000 107 0000000008
562-011-80680104-58 17.09.21 AGENCIJA ZA RACUNOVODSTVO RADA TRG JOVANA R	0,00	6,78	5622126011064637 4506831410006	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
551-039-00016951-82 17.09.21 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP	0,00	6,75	5622126011100351 4400269830002	55103900016951824400269830002071217301082131 08210150000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
338-220-22001016-79 17.09.21 AUTOKUCA BOSNIAK DOFRA DOMINIKA MANDICA 23	0,00	6,65	5622126011101215 4272024030037	33822022001016794272024030037071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 17.09.2021

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-720-22064444-53 17.09.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	6,55	5622126011084465 4201950700092	33872022064444534201950700092071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
572-216-00002889-09 17.09.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S 4510197920001	0,00	6,43	5622126011100614 S 4510197920001	57221600002889094510197920001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-025-00001329-07 17.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB 4401287350006	0,00	6,34	5622126011086850 4401287350006	55102500001329074401287350006071217317092117 09211030000000000000000000000000 712173 17/09/21 17/09/21 0000000 103 0000000000
161-045-00731600-56 17.09.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA 78404403720320004	0,00	6,31	5622126011114759 78404403720320004	16104500731600564403720320004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
338-720-22001413-93 17.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690092	0,00	5,70	5622126011114595 4201580690092	33872022001413934201580690092071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
562-009-00000137-31 17.09.21 AD VETERINARSKA STANICA BRATUNAC GAVRILA PRIP 4400265840003	0,00	5,70	5622126011077622/0 4400265840003	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000
572-216-00002498-18 17.09.21 VS TREJD DOO SRBAC, POVELIC BBSRBACSRBAC	0,00	5,68	5622126011073201 4401252560008	57221600002498184401252560008071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-162-25001051-11 17.09.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU 4502696040001	0,00	5,59	5622126011116122 4502696040001	56716225001051114502696040001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80237352-49 17.09.21 PREVOZ PETROVIC SINISA S P B LUKA	0,00	5,54	5622126011112427 4505532300001	doprinosi za solidarnost 712173 01/05/21 31/05/21 0000000 002 0000000000
338-720-22001413-93 17.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690165	0,00	5,11	5622126011114589 4201580690165	33872022001413934201580690165071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
338-720-22001413-93 17.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690211	0,00	5,09	5622126011114612 4201580690211	33872022001413934201580690211071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000008
338-720-22001413-93 17.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	4,86	5622126011114627 4201580690157	33872022001413934201580690157071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
161-045-00727300-55 17.09.21 DRAGAS DOO KOZARSKA DUBICAJOSIK BB79240KOZAR 4400744140008	0,00	4,75	5622126011099776 4400744140008	16104500727300554400744140008071217301062130 0621007000000009006017454 712173 01/06/21 30/06/21 0000000 007 9006017454
161-025-00292100-45 17.09.21 EURO KLAS DOO BIJELJINACARA LAZARA 2076300BIJEL. 4402207470002	0,00	4,70	5622126011114879 4402207470002	16102500292100454402207470002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-253-25000092-78 17.09.21 SPORT KLUB VL.MAJDANDZIC GORAN,S.P. TRNTRNTRN 4507009500008	0,00	4,69	5622126011116211 4507009500008	56725325000092784507009500008071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-008-00002447-37 17.09.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG 4401382260006	0,00	4,68	5622126011089369/0 4401382260006	dopr 712173 17/09/21 17/09/21 0000000 006 0000000000
551-025-00005795-92 17.09.21 OPSTINSKA BORACKA ORGANIZACIJA TESLICALERKAN 4403903080002	0,00	4,65	5622126011086849 4403903080002	55102500005795924403903080002071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 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				
567-162-11000567-75 17.09.21 MP BEST PPPUPLAKTASILAKTASI	0,00	4,50	5622126011116167 4401142200006	56716211000567754401142200006071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-006-00002142-80 17.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KR <sup>A</sup> 4401412190008	0,00	4,48	5622126011095945/1143	LD ZA 08/21 712173 01/08/21 31/08/21 0000000 023 0000000000
567-253-25000448-77 17.09.21 LA PONT ALEKSANDAR TRNINIC SP LAKTASILAKTASIL <sup>A</sup> 4510916710006	0,00	4,41	5622126011101870 4510916710006	56725325000448774510916710006071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-246-00001302-02 17.09.21 MILECO DOO, MAJEVICKIH BRIGADA 52 24BIJELJINABIJI4403761510004	0,00	4,05	5622126011101092 4403761510004	57224600001302024403761510004071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-363-25000594-69 17.09.21 OPTIMISTI GORDANA MISIC-BUNDZA S.P. PRIJEDORPRIJ <sup>A</sup> 4511627140001	0,00	4,05	5622126011087663 4511627140001	56736325000594694511627140001071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00474100-48 17.09.21 LOPTICA DOO GRADISKA16 KRAJISKE BRIGADE BROJ 314402732980003	0,00	4,05	5622126011069578 314402732980003	161045004741004844402732980003071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00002690-35 17.09.21 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA4401729980004	0,00	3,93	5622126011084134 4401729980004	Uplata solidarnosti od fizickog lica za 06,07,08/21 712173 01/10/19 31/12/19 0000000 015 0000000000
551-019-00005572-85 17.09.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001	0,00	3,88	5622126011100251 4401318500001	55101900005572854401318500001071217301082131 082110200000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
567-241-11000778-33 17.09.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES4401676500005	0,00	3,72	5622126011115784 4401676500005	56724111000778334401676500005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00002424-07 17.09.21 ABM KOMERC DOO KARADJORDJEVA 18 PALE,71420 4400590320008	0,00	3,70	5622126011109261 4400590320008	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 089 0000000000
199-055-00555652-33 17.09.21 TR SLATINA, DONJA SLATINA BB 4508269020006	0,00	3,58	5622126011100234 4508269020006	19905500555652334508269020006071217301082131 082101300000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
562-010-00002614-20 17.09.21 DOO NOVKOVIC-KOMERC NOZICKO NOZICKO BB 78420 :4401239030008	0,00	3,53	5622126011083844/0 4401239030008	fond 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-80671334-37 17.09.21 EM-DE TODORCEVIC MILAN SP BANJA LUKA 4506786100009	0,00	3,11	5622126011108827 4506786100009	FOND SOLIDARNOSTI 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80006491-03 17.09.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA <sup>A</sup> 4502659780003	0,00	2,94	5622126011114262/0 4502659780003	fond solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81550444-40 17.09.21 AUTO SKOLA INDEX DRAGISA GLIGORIC S.P.PRNJAVOR 4509142160000	0,00	2,91	5622126011080313/0 4509142160000	SRED SOLID 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
572-286-00002878-07 17.09.21 IVANOVIC AUTO SKOLA DRAGOJE IVANOVIC S.P. ZVOR <sup>A</sup> 4510540670008	0,00	2,85	5622126011116177 4510540670008	57228600002878074510540670008071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-241-11000778-33 17.09.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES4401676500005	0,00	2,84	5622126011115593 4401676500005	56724111000778334401676500005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015802-36 17.09.21 PEDJA PREDRAG DIVJAK SP BANJA LUKA PAVLOVAC I4502648230001	0,00	2,79	5622126011108670/0 I4502648230001	DOPRIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 215

na dan: 17.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000165-59 17.09.21 AUTO PERIONICA DOBRO SR BANJA LUKABANJA LUKAI4506186920002	0,00	2,79	5622126011087973	56724125000165594506186920002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-336-00001481-02 17.09.21 BEDEM MD DOOVLADE VINCICA BB PRNJAVORVLADE \4403085390009	0,00	2,78	5622126011100297	57233600001481024403085390009071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-336-00001567-35 17.09.21 SELE ZANATSKA RADNJA ZIVOJIN SESTIC S.P.PRNJAVOF4504058340009	0,00	2,78	5622126011100405	57233600001567354504058340009071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
551-001-00023358-86 17.09.21 COMETA S DOO EXPORT IMPORT PRIJEDORVOZDA KAR.4401514780004	0,00	2,75	5622126011072089	55100100023358864401514780004071217301082131 08210740000000009074047045 712173 01/08/21 31/08/21 0000000 074 9074047045
562-099-00003526-04 17.09.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,74	5622126011107944/0	FOND SOLDIARNOSTI 712173 01/09/21 30/09/21 0000000 067 0000000000
552-000-19473597-44 17.09.21 NULA IVANA JEREMIC SP BANJA LUKABRACE POTKONJ 4511658880003	0,00	2,70	5622126011116028	55200019473597444511658880003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00000238-20 17.09.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V 4501932410005	0,00	2,70	5622126011058005	uplata solidarnosti 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81510569-64 17.09.21 KAFE BAR ELLI BAR SNJEZANA JURIC S.P. KOTOR VAR(4510883010003	0,00	2,70	5622126011117512/0	fond sloid radnika 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00003082-75 17.09.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI 4503234630004	0,00	2,60	5622126011110286/0	UPL DOPR 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81205013-82 17.09.21 UR MARS KOD DAVIDA NATASA TOMIC S.P. RIBNIK DO 4509134810003	0,00	2,60	5622126011110682/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
562-100-80007177-79 17.09.21 GORAN S P GRGIC BRANKO MIRA BANJA LUKA BRACE 4502704830009	0,00	2,54	5622126011094690/0	dopr za solidarnost 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622126011100111	56736311000217064401933240001071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622126011102102	56736311000217064401933240001071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED(4401933240001	0,00	2,50	5622126011102051	56736311000217064401933240001071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-010-81195778-41 17.09.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ4403732680006	0,00	2,50	5622126011075069	Uplata za Fond solidarnosti, 08. mjesec? 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81519986-40 17.09.21 ADVOKAT SANJA KUTIC BANJA LUKA	0,00	2,38	5622126011107371	UPLATA DOPRINOSA SOLIDARNOSTI ZA 9/2021 4510969750000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-006-00002142-80 17.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA FOCA KRA4401412190008	0,00	2,33	5622126011095884/1143	LD ZA 08/21 712173 01/08/21 31/08/21 0000000 046 0000000000
567-433-82000001-09 17.09.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI4401996320005	0,00	2,10	5622126011088054	56743382000001094401996320005071217301082131 08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.331.952,05	0,00	5.293,28		1.337.245,33

## Izvjestaj o promjenama na racunu

Izvod: 215

na dan: 17.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-216-00002114-06 17.09.21 VIRGO SISTEM D.O.O.GRADISKA, PILJE STANISLJEVICA 14403176190002	0,00	2,09	5622126011100610	57221600002114064403176190002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00005812-33 17.09.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI 4401580900002	0,00	1,93	5622126011090477/0	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81598456-49 17.09.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7 4511418730004	0,00	1,78	5622126011112008/0	DOP SOLIDARNOST ZA 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80784827-28 17.09.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN 4507310650007	0,00	1,75	5622126011089502/0	SOLIDA 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81656147-72 17.09.21 OPZ DRINA VALLEY FRUITS SA P.O. B RATUNAC RAKOV 4404690280009	0,00	1,63	5622126011102871/0	doprinosi 712173 01/07/21 31/07/21 0000000 015 0000000000
567-321-11000223-09 17.09.21 VASIC DOO GRADISKAGRADISKAGRADISKA 4401051230000	0,00	1,55	5622126011087952	56732111000223094401051230000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81369102-90 17.09.21 VAKI DOO BANJA LUKA VIDOVĐANSKA BROJ 8 78000 B 4404116150008	0,00	1,53	5622126011104018/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00001448-74 17.09.21 AUTO SKOLA NESO , NATASA PAVLOVIC S.P. 4500659360001	0,00	1,53	5622126011102825	DOPRINOS ZA SOLIDARNOST RS 8/21 712173 01/08/21 31/08/21 0000000 064 0000000000
562-006-81642629-30 17.09.21 VILAMET NENAD SEKARIC S. P. VISEGRAD UZICKOG KC 4511696970008	0,00	1,50	5622126011109924/1169	solidarnost 712173 17/09/21 17/09/21 0000000 113 0000000000
562-006-81659715-85 17.09.21 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE 4511898170003	0,00	1,50	5622126011094687/1154	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 113 0000000000
551-031-00007436-16 17.09.21 MARADONA SP VLASENICAILIJE BIRCANINA BB VLASE 4500871310006	0,00	1,41	5622126011101587	55103100007436164500871310006071217301082131 08211160000000000000000000000000 712173 01/08/21 31/08/21 0000000 116 0000000000
562-005-00003545-91 17.09.21 MAKI STR MAKIVIC DUSKO S.P. SRPSKE VOJSKE BR.58 74500600040003	0,00	1,41	5622126011117276/0	SOLIDARNI POREZ 712173 01/08/21 31/08/21 0000000 027 0000000000
562-011-80649225-60 17.09.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 4506655000009	0,00	1,38	5622126011054910/0	dop za solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
567-301-25000335-04 17.09.21 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJ 4510319460007	0,00	1,38	5622126011086619	56730125000335044510319460007071217301062130 06211350000000000000000000000000 712173 01/06/21 30/06/21 0000000 135 0000000000
562-099-81668090-85 17.09.21 KNJIGOVODSTVENE USLUGE LIBOS DD LJILJANA BOSA 4512050650001	0,00	1,36	5622126011112016/0	doprinosi soliida 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-25000266-88 17.09.21 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE 4510649760007	0,00	1,36	5622126011101413	56735325000266884510649760007071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
552-000-17968335-92 17.09.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC 4510666930005	0,00	1,35	5622126011100035	55200017968335924510666930005071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-007-81395899-61 17.09.21 DM ZANATSKA RADNJA S.P. NIDAL SULJANOVIC PRIJED 4510278330004	0,00	1,35	5622126011086220/0	DOP ZA SOLID 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
554-005-00001583-83 17.09.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo 4510094360008	0,00	1,35	5622126011101290	55400500001583834510094360008071217301082131 08210340000000000000000000000000 712173 01/08/21 31/08/21 0000000 034 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				
562-099-80887868-44	0,00	1,35	5622126011105292	solidarnost doprinos 08/2021
17.09.21 TRGOVACKA RADNJA KRUG, JOVANOVIC BILJANA S.P.			4507634630009	712173 01/08/21 31/08/21 0000000 050 0000000000
562-008-81560423-73	0,00	1,35	5622126011105229/0	DOPR SOLIDARN
17.09.21 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ			4404521410009	712173 01/06/21 30/06/21 0000000 107 0000000000
552-000-17968335-92	0,00	1,35	5622126011101720	55200017968335924510666930005071217301072131
17.09.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC			4510666930005	07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-005-81385574-94	0,00	1,35	5622126011086525/0	SOLIDARNOST
17.09.21 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKO			4510217540006	712173 01/07/21 31/07/21 0000000 010 0000000000
567-321-25000154-52	0,00	1,35	5622126011102613	56732125000154524507645240008071217301062130
17.09.21 CUPERAK S.P. DRAGANA MITRAKOVIC GRADISKAGRAD			4507645240008	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-460-22090179-02	0,00	1,35	5622126011100460	55146022090179024509822460008071217301072131
17.09.21 TAJNA SP MITREKANIC TEDO BRODKRALJA PETRA I OSI			4509822460008	07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
554-001-00002543-18	0,00	1,35	5622126011088279	55400100002543184501159680006071217301082131
17.09.21 Fastt tr komisioBijeljina			4501159680006	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-25000803-34	0,00	1,35	5622126011115377	56734325000803344511327180001071217301082131
17.09.21 ZA 5, RADOSLAV KUTLACA SP DVOROVIKARADJORDJE			4511327180001	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-002-81311331-64	0,00	1,35	5622126011090701/0	upl dorp
17.09.21 INTER ILOVA DOO PRNJAVOR VIDA NJEZICA BB 78430			PI4403973880006	712173 01/08/21 31/08/21 0000000 075 0000000000
572-266-00007032-68	0,00	1,35	5622126011116136	57226600007032684509527620001071217301072131
17.09.21 ZANATSKA RADNJA FER GRADNJA, DALMATINSKA BR 24509527620001				07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-81269124-96	0,00	1,35	5622126011089362/0	fond
17.09.21 ZFS REVLON BABIC MILICA S.P. SRBAC SAVSKA BB 7842			4503370490003	712173 01/07/21 31/07/21 0000000 095 0000000000
562-007-81559973-17	0,00	1,35	5622126011057564	upl solid za 8/21
17.09.21 MLADJO SERVIS S.P. ZELJKA PERIC PRIJEDOR			4511239130002	712173 01/08/21 31/08/21 0000000 074 0000000000
551-700-22139859-28	0,00	1,35	5622126011072185	55170022139859284509014750007071217301082131
17.09.21 LEOTAR SP NOVAKOVIC RADMILA BILECAMEKA GRUD.			4509014750007	08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
567-241-25001795-19	0,00	1,35	5622126011087757	56724125001795194511551650005071217301082131
17.09.21 ADVOKAT MISO PASIC BANJA LUKA ALEJA SVETOG SAV			4511551650005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-11000104-91	0,00	1,34	5622126011086624	56748311000104914403581700000071217301072131
17.09.21 ELEKTROINVEST DOO ISTOCNA ILIDZASRPSKIH VLADA			4403581700000	07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000009
567-301-25000335-04	0,00	1,32	5622126011101817	56730125000335044510319460007071217301052131
17.09.21 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJL			4510319460007	05211350000000000000000000000000 712173 01/05/21 31/05/21 0000000 135 0000000000
567-301-25000335-04	0,00	1,28	5622126011088092	56730125000335044510319460007071217301072131
17.09.21 UR BRZA HRANA CITY KEBAP DUSKA PASIC SP KOSTAJL			4510319460007	07211350000000000000000000000000 712173 01/07/21 31/07/21 0000000 135 0000000000
567-363-11000217-06	0,00	1,25	5622126011102103	56736311000217064401933240001071217301082131
17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED			4401933240001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622126011100110 4401933240001	56736311000217064401933240001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-11000217-06 17.09.21 VISOKA SKOLA ZA EKONOMIJU I INFORMATIKU PRIJED	0,00	1,25	5622126011102057 4401933240001	56736311000217064401933240001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-253-25000496-30 17.09.21 RENOVATOR ZDRAVKO JANJUS SP LAKTASIRADE JANJU	0,00	1,12	5622126011073324 4511735620001	56725325000496304511735620001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-580-20076371-50 17.09.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61	0,00	0,70	5622126011100441 4404041470001	15458020076371504404041470001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00003524-56 17.09.21 MRENA SPORT.RIBOLOVACKO DRUS. KOSTAJNICA SVE	0,00	0,68	5622126011108638/0 14401510440004	UPLATA DOPR ZA SOLID AVGUST 2021 712173 01/08/21 31/08/21 0000000 135 0000000000
562-099-81384184-46 17.09.21 IMPRIMATUR DOO BANJA LUKA	0,00	0,67	5622126011073983 4404141420001	Fond solidarnosti 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01357300-74 17.09.21 HEDI DOO NEVESINJENEMANJICA 5088280NEVESINJE	0,00	0,41	5622126011099945 0664403876920001	16100001357300744403876920001071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
567-353-11004937-13 17.09.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 4	0,00	0,33	5622126011115444 4401266190009	56735311004937134401266190009071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-81540635-76 17.09.21 UDRUZENJE GRADJANA C.E.Z.A.R. CENTAR EDUKACIJE	0,00	0,27	5622126011075591 4403732680006	Uplata za Fond solidarnosti, Homestay SBK80019GR0115? budzetska stavka E-1 712173 01/08/21 31/08/21 0000000 095 0000000000
562-009-00002690-35 17.09.21 OPSINSKA ORGANIZACIJA CRVENOG KRSTA BRATUNA	0,00	-3,93	5622126011084134 4401729980004	Uplata solidarnosti od fizickog lica za 06,07,08/21 712173 01/10/19 31/12/19 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.331.952,05	0,00	5.293,28		1.337.245,33

NAPOMENA:

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

**IZVOD:197**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 17.09.2021 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
2.488.462,09 KM	0,00 KM	4.267,70 KM	2.492.729,79 KM	0	14

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.492.729,79 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	MINISTARSTVO FINASIJA REPUBLIKE SRPSKE, 5550000705368498	Nova banka ad Bijeljina 17.09.2021	0,00	4.093,75	0	[N:4401017720049 VU:0 VP:712174 PO:2021.08.25 PD:2021.08.25 O:002 B:0000000]	0193085 0000000000	87000012944435 (2) Centrala
2	SARAJEVO OSIGURANJE DD. PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 17.09.2021	0,00	79,07	0	[N:4200326931083 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:0000000]	L95942560 0000000000	87000012939584 (2) Centrala
3	HOTEL ZLATNA ZITA SLAVKO KOROMAN SP PALE, PALE, PALE 5674832500009745	SBERBANK AD BANJ 17.09.2021	0,00	19,20	999	[N:4501650190002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012943504 (2) Centrala
4	MG LOTUS DOO BANJA LUKA, DUNAVSKA 1 C78000BANJA LUKA, 065770 1610450038430079	Raiffeisen banka dd Bi 17.09.2021	0,00	18,78	0	[N:4402675810007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012943101 (2) Centrala
5	TEHNOMANIJA D.O.O. ZVORNIK, DEVETA ULICA 1, ZVORNIK, ZVORNIK 5722860000474338	MF banka a.d. Banja L 17.09.2021	0,00	16,54	999	[N:4402793000001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000]	0000000000	87000012943277 (2) Centrala
6	NOVI MERMER AD, SEKOVICI, 5540120020018596	Pavlović International 17.09.2021	0,00	12,63	0	[N:4402891190005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:100 B:0000000]	17NOV031364850 0000000000	87000012943579 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljina 17.09.2021	0,00	8,87	0	[N:4402708410000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0093094 0000000000	87000012940320 (2) Centrala
8	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 17.09.2021	0,00	8,12	999	[N:4501686110005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012940178 (2) Centrala
9	UGOSTITELJSTVO BALKAN MIROLJUB JURI, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 17.09.2021	0,00	2,70	999	[N:4510102300001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] FO	0000000000	87000012944229 (2) Centrala
10	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 17.09.2021	0,00	2,60	35	[N:4506579570003 VU:0 VP:712173 PO:2021.09.17 PD:2021.09.17 O:074 B:0000000] Po	0	15898518287001 (2) Filijala Prijedor
11	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.09.2021	0,00	1,39	0	[N:4400512440005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:0000000]	0199108 0000000000	87000012944405 (2) Centrala
12	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 17.09.2021	0,00	1,35	0	[N:4404441810006 VU:0 VP:712173 PO:2021.09.17 PD:2021.09.17 O:059 B:0000000]	17EBA031364138 0000000000	87000012942023 (2) Centrala
13	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 17.09.2021	0,00	1,35	43	[N:4510714170000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012940395 (2) Centrala
14	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 17.09.2021	0,00	1,35	0	[N:4401205300006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000]	0199091 0000000000	87000012944434 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 14

<b>Ukupno BAM:</b>	0,00	4.267,70
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 17.09.2021



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

8,069,584.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 220189658 - 5550090000375258;4401387900003;712173;010921;300921;033;0000000;0000000000 /	J.P. RUDNIK I TERMoeLEKTRANA AD GACKO	0.00	6,535.42
2	5550010003989094 220190283 - 5550010003989094;4400307860000;712173;010821;310821;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	633.35
3	5553000015769255 220159217 - 5553000015769255;4400193830008;712173;010821;310821;064;0000000;0000000000 /	JZU SPECIJALNA BOLNICA ZA HRONIČNU PSIHIJATRIJU MODRIČA	0.00	495.38
4	5550010000001327 220183427 - 5550010000001327;4400380860000;712173;010821;300921;005;0000000;9004054442 /	BIJELJINA PUT DOO BIJELJINA BAJE PIVLJANINA 80 BIJELJINA	0.00	387.16
5	5620998025609386 220195969 - 5620998025609386;4400632340004;712173;010821;310821;093;0000000;9030013453 /	JPS SUME RS AD SG CEMERNICA DUJKA KOMLJENOVICA BB KNEZEVO 78230	0.00	341.50
6	5540030000001923 220166263 - 5540030000001923;4400467550007;712173;170921;170921;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	245.28
7	5550070003489541 220169351 - 5550070003489541;4400802280001;712173;010721;310721;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	205.94
8	5673431100039564 220216022 - 5673431100039564;4403411450009;712173;010821;310821;005;0000000;0000000000 /	KONDOR D.M DOO BIJELJINA	0.00	157.83
9	5673432500092944 220216238 - 5673432500092944;4512051030007;712173;160721;310721;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	82.00
10	5557000027060146 220217902 - 5557000027060146;4400414580008;712173;170921;170921;085;0000000;0000000000 /	JKP KOMIL DOO	0.00	75.45
11	5550060000345044 220168902 - 5550060000345044;4400284630001;712173;010621;300621;001;0000000; /	MILEKS DOO MILICI CARA DUSANA 8A	0.00	53.42
12	3383502256861067 220194249 - 3383502256861067;4401176010001;712173;010821;310821;056;0000000;0000000000 /	PLANTAGO DOO	0.00	38.43
13	5553000004854718 220162796 - 5553000004854718;4403494560005;712173;010921;300921;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	35.48
14	5550070003489541 220168476 - 5550070003489541;4400802280001;712173;010721;310721;002;0000000;0000000000 /	JU POLJOPRIVREDNI INSTITUT RS BANJA LUKA	0.00	32.38
15	5550020001432319 220192760 - 5550020001432319;4400624080001;712173;010721;310721;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	31.79
16	5710800000115362 220180478 - 5710800000115362;4404428390006;712173;010821;310821;107;0000000;0000000000 /	JKP PARKING SERVIS DOO TREBINJE	0.00	31.52
17	5550080855496849 220178615 - 5550080855496849;4400130160002;712173;010721;310721;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRAĐEVUBARSTVO, USLUGE	0.00	30.44
18	5620998097081411 220164832 - 5620998097081411;4507948490007;712173;010521;300821;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	27.20
19	5517902222081406 220180901 - 5517902222081406;4404301050001;712173;010821;310821;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	25.82
20	5620998097081411 220164714 - 5620998097081411;4507948490007;712173;010119;311219;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	24.60
21	5620998097081411 220165797 - 5620998097081411;4507948490007;712173;010118;311218;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	24.60
22	5540010000410973 220166370 - 5540010000410973;4400353620005;712173;010721;310721;005;0000000;0000000000 /	Veterinarska stanica AD	0.00	23.23
23	5550070000403389 220179996 - 5550070000403389;4400726670008;712173;010821;310821;007;0000000;0000000008 /	SERVISKOMERC P-4 DOO	0.00	21.42
24	5620998097081411 220165576 - 5620998097081411;4507948490007;712173;310117;311217;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	21.00

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 17.09.2021



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

8,069,584.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5540030000001923 220166262 - 5540030000001923;4400465180008;712173;010621;300621;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	20.49
26	5551000023468924 220173147 - 5551000023468924;4509707870006;712173;010821;310821;002;0000000;0000000000 /	CITADELA - VUKELIĆ BOŽICA I OSTALI PO BANJA LUKA	0.00	20.45
27	5722460000350780 220181308 - 5722460000350780;4403406370005;712173;010721;310721;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1	0.00	20.41
28	5722460000350780 220180325 - 5722460000350780;4403406370005;712173;010821;310821;005;0000000;0000000000 /	EKO ZAŠTITA D.O.O., Dušana Baranina 1	0.00	20.41
29	1610450066530009 220194289 - 1610450066530009;4403417490002;712173;010421;310721;002;0000000;0000000000 /	TROTTER DOO BANJA LUKA	0.00	19.38
30	1404011120037640 220182165 - 1404011120037640;4404244400009;712173;010721;310721;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ	0.00	18.88
31	5620998097081411 220165454 - 5620998097081411;4507948490007;712173;010116;311216;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	18.60
32	5551000022877903 220164207 - 5551000022877903;4403898900004;712173;010821;310821;074;0000000;0000000000 /	APOTEKE APHARMA ZU	0.00	18.50
33	1610450009830017 220217182 - 1610450009830017;4401754580002;712173;010721;310721;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	17.88
34	5620990001388370 220196217 - 5620990001388370;4401760710007;712173;010821;310821;056;0000000;0000000000 /	EX COMPANI DOO LAKTASI	0.00	15.24
35	5551000030750811 220192940 - 5551000030750811;4404106860007;712173;010721;310721;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA	0.00	14.91
36	5510150002372836 220180980 - 5510150002372836;4401847830009;712173;010721;310721;097;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA SREBRENICA	0.00	14.34
37	5550080003630530 220205268 - 5550080003630530;4400077680007;712173;010921;300921;028;0000000;0000000000 /	ODA PETROL DOO NIKOLE PAŠIĆA 41 DOBOJ	0.00	12.08
38	5620998097081411 220165086 - 5620998097081411;4507948490007;712173;010615;311215;025;0000000;0000000000 /	SG VISOKOGRADNJA SINISA GAJIC S.P. CELINAC	0.00	11.60
39	5674831100023489 220196448 - 5674831100023489;4404296110009;712173;010821;310821;085;0000000;0000000000 /	BAUTEX DOO ISTOCNO SARAJEVO	0.00	11.08
40	5559000049332119 220206715 - 5559000049332119;4401386760003;712173;010621;300621;033;0000000;0000000000 /	OPŠTINSKO UDRUŽENJE CRVENOG KRSTA GACKO	0.00	9.36
41	5620070000159620 220166035 - 5620070000159620;4400764410001;712173;170921;170921;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7	0.00	7.84
42	5722060000251472 220181202 - 5722060000251472;4403731010007;712173;010821;310821;056;0000000;0000000000 /	SISMA DOO LAKTASI	0.00	7.34
43	5672418200003309 220216241 - 5672418200003309;4400352060014;712173;010821;310821;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	7.09
44	5540090001137596 220196158 - 5540090001137596;4510605710002;712173;010821;310821;064;0000000;0000000000 /	UR kafe- bar JET-SET	0.00	6.90
45	5675412500028534 220166331 - 5675412500028534;4511016690006;712173;010821;310821;028;0000000;0000000000 /	RESTORAN LESKOVACKI ROSTILJ IGOR DELIC SP DOBOJ	0.00	5.90
46	5675612500002722 220166332 - 5675612500002722;4508018370008;712173;010721;310821;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	5.38
47	5675431000000163 220166452 - 5675431000000163;4400039080004;712173;010821;310821;028;0000000;0000000000 /	DOM UCENIKA JAVNA USTANOVA DOBOJ	0.00	5.07
48	5721060001507575 220215817 - 5721060001507575;4511450030006;712173;010421;170921;002;0000000;0000000000 /	SKVERAJA MIROSLAV MARINKOVIĆ SP BANJA LUKA, DUNAVSKA 1C	0.00	4.85

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 17.09.2021



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

8,069,584.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000024646742 220163261 - 5554000024646742;4403955550007;712173;010621;300621;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU KULIĆ TRANSPORT ZVORNIK	0.00	4.13
50	5550100027392231 220159778 - 5550100027392231;4504399250008;712173;010821;310821;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P.	0.00	4.08
51	5551000051742775 220206630 - 5551000051742775;4511660940005;712173;010821;310821;002;0000000;0000000000 /	E CLEAN BORIS UDOVIČIĆ SP BANJALUKA	0.00	4.06
52	5557000038692871 220186026 - 5557000038692871;4510642590009;712173;010721;300721;085;0000000;0000000000 /	MARTINEL LENKA BJELICA S.P ISTOČNA ILIDŽA	0.00	4.05
53	5550070022598929 220160263 - 5550070022598929;4400946870008;712173;010821;310821;002;0000000;0000000000 /	ALTERNATIVNA TELEVIZIJA GUNDULICEVA 33 BANJA LUKA	0.00	4.00
54	5672411100132929 220164883 - 5672411100132929;4404594990003;712173;010821;310821;002;0000000;0000000000 /	BIO PROIZVODI DOO BANJA LUKA	0.00	3.10
55	5620128130158309 220196543 - 5620128130158309;4506080770001;712173;010821;310821;094;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA TOSIC MILAN TOSIC, S.P. SOKOLAC GRUJA NOV	0.00	3.00
56	5554000050932966 220204040 - 5554000050932966;4404660020002;712173;010821;310821;015;0000000;0000000000 /	NIKOS DOO BRATUNAC	0.00	3.00
57	5551000045641669 220179002 - 5551000045641669;4504868850003;712173;010821;310821;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA AS S.P. PUZAVAC VJEKOSLAV PRIJEDOR	0.00	2.84
58	5550010000136254 220199501 - 5550010000136254;4501335080002;712173;010821;310821;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA	0.00	2.82
59	5721060001042654 220165229 - 5721060001042654;4510391490000;712173;010821;310821;002;0000000;0000000000 /	MARTELL TATJANA ANČIĆ SP BANJA LUKA, MASARIKOVA BB	0.00	2.71
60	5540120080013193 220165305 - 5540120080013193;4511106680000;712173;010821;310821;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	2.50
61	5551000040845213 220205882 - 5551000040845213;4404368800005;712173;010821;310821;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.54
62	5558000050149394 220161239 - 5558000050149394;4511520420001;712173;010821;310821;113;0000000;0000000000 /	STRATAV ŽELJKO BATINIĆ S.P VIŠEGRAD	0.00	1.50
63	5514802203945568 220165149 - 5514802203945568;4511732100007;712173;010721;310721;001;0000000;0000000000 /	DRVOSJEČA SP SLAVISA TESIĆ MILIĆI	0.00	1.50
64	5558000053088591 220161011 - 5558000053088591;4511963250001;712173;010821;310821;113;0000000;0000000000 /	MERINO NEDELJKO RADOVIĆ S.P. VIŠEGRAD	0.00	1.50
65	5673432500092944 220216240 - 5673432500092944;4512051030007;712173;010821;310821;005;0000000;0000000000 /	S AUTO RADOSAV SAVIC SP VELIKA OBARSKA BIJELJINA	0.00	1.50
66	5514802203945568 220165148 - 5514802203945568;4511732100007;712173;010621;300621;001;0000000;0000000000 /	DRVOSJEČA SP SLAVISA TESIĆ MILIĆI	0.00	1.50
67	5514802203945568 220165147 - 5514802203945568;4511732100007;712173;010821;310821;001;0000000;0000000000 /	DRVOSJEČA SP SLAVISA TESIĆ MILIĆI	0.00	1.49
68	5551000043652005 220199093 - 5551000043652005;4400021200002;712173;010621;300621;028;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.38
69	571030000090458 220196416 - 571030000090458;4506949170000;712173;010821;310821;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.36
70	5520001791141438 220180060 - 5520001791141438;4404297190006;712173;010821;310821;005;0000000;0000000000 /	PURITY DOO BIJELJINAMILOŠA CRNJANSK	0.00	1.35
71	5520040002738565 220165279 - 5520040002738565;4508028090003;712173;010821;310821;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU	0.00	1.35
72	1610000262620042 220167424 - 1610000262620042;4404738310002;712173;010821;310821;002;0000000;0000000000 /	DISRUPT DOO BANJA LUKA	0.00	1.35

## IZVOD BR. 216

O PROMJENAMA SREDSTAVA NA RAČUNU 17.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,069,584.64

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000050122581 220205195 - 5553000050122581;4509116910009;712173;010821;310821;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.35
74	5551000047450137 220169422 - 5551000047450137;4511319830005;712173;010921;170921;002;0000000;0000000000 /	JAVNI PREVOZ GALIĆ M GALIĆ MLADEN SP	0.00	0.79
75	5558000043751274 220159842 - 5558000043751274;4510977770001;712173;210721;310721;113;0000000;0000000000 /	BROD ČIRO	0.00	0.54

UKUPAN PROMET 0.00 9,954.91

NOVO STANJE 8,079,539.55

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,079,539.55

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos

## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce 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