

**IZVOD:199**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 21.09.2021 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
2.494.028,07 KM	0,00 KM	3.693,10 KM	2.497.721,17 KM	0	20

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>2.497.721,17 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 FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 21.09.2021	0,00	1.827,12	0	[N:4400411170007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0524706 0000000000	87000012959907 (2) Centrala
2	DOM ZDRAVLJA Javna zdravstvena ustanova, Mladena Stojanovića 5710200000031875	Komercijalna banka ad 21.09.2021	0,00	746,52	35	[N:4401050180009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po		10104384894001 (2) Filijala Gradiška
3	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.09.2021	0,00	454,70	43	[N:4401573520008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012961719 (2) Centrala
4	TREND TEX DOO BILEĆA, PEKA PAVLOVIĆA BB BILEĆA N, 5517002213946740	Nova banjalučka banka 21.09.2021	0,00	191,55	0	[N:4404042100003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:006 B:0000000]	115009 0000000000	87000012961476 (2) Centrala
5	ADMIRA SPORT DOO BIJE LJINA, GAVRILA PRINCIPA 17 BIJE LJINA, G 5673431100014732	SBERBANK AD BANJ 21.09.2021	0,00	97,28	999	[N:4401911510005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000012962949 (2) Centrala
6	ASIA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA G 5673011100006605	SBERBANK AD BANJ 21.09.2021	0,00	90,00	999	[N:4404062470001 VU:0 VP:712173 PO:2021.06.01 PD:2021.08.31 O:007 B:0000000]	0000000000	87000012961958 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca  ----- RAČUN	Porijeklo naloga  Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 21.09.2021	0,00	85,30	999	[N:4401037590001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] PO	0000000000	87000012960453 (2) Centrala
8	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.09.2021	0,00	63,49	43	[N:4404389550009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012963064 (2) Centrala
9	AVRUPA DOO KOZARSKA DUBICA, LIPOVA GREDA BB K.DUBICA, LIPOVA 5673011100006508	SBERBANK AD BANJ 21.09.2021	0,00	42,00	999	[N:4404054370006 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:007 B:00000000]	0000000000	87000012961804 (2) Centrala
10	DIVES DOO BANJA LUKA , PUT SRPSKIH BRANIL 5710100000211330	Komercijalna banka ad 21.09.2021	0,00	34,70	35	[N:4403297060009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	09201785273001 (2) Agencija Zalužani
11	ZU AMB. POR. MED. KUĆA ZDRAVLJA BANJA LUKA, PUT SRPSKIH BRAN 5517202203171097	Nova banjalučka banka 21.09.2021	0,00	23,20	0	[N:4403381950001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	094594 0000000000	87000012960109 (2) Centrala
12	G I S CO MAX DOO LAKTASI, MRCEVCI BB LAKTASI, MRCEVCI BB LAK 5676031100008685	SBERBANK AD BANJ 21.09.2021	0,00	13,90	999	[N:4404660290000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000000	87000012961560 (2) Centrala
13	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA RADJENOVIC PALE 5620128110309393	NLB BANKA A.D. BAN 21.09.2021	0,00	5,98	43	[N:4403507050001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012958225 (2) Centrala
14	JEDINSTVENI RACUN TREZO, , 5620990000130280	NLB BANKA A.D. BAN 21.09.2021	0,00	5,23	43	[N:4401573520008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012961863 (2) Centrala
15	SABOR DOO, JASIMIRA MALČIČA BROJ 57, BANJA LUKA 5710100000264389	Komercijalna banka ad 21.09.2021	0,00	3,90	999	[N:4404177610001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] UP	0000000000	87000012962662 (2) Centrala
16	KAFE BAR LUX BAR MIRKO ZDERO SP, , 5551000053007558	Nova banka ad Bijeljina 21.09.2021	0,00	2,70	0	[N:4511892720001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0385298 0000000000	87000012957651 (2) Centrala
17	BOWELDD ZANATSKA RADNJA AUTOSERVIS,VL. PERIC DALIBOR,S.P., , 5550010010518940	Nova banka ad Bijeljina 21.09.2021	0,00	1,44	0	[N:4501182400002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0539182 0000000000	87000012962035 (2) Centrala
18	AFRO SP FRIZERSKI SALON SVJETLANA KOKANOVIĆ, POTPORUČNIKA SM 5510290001395845	Nova banjalučka banka 21.09.2021	0,00	1,40	0	[N:4501256020002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	113273 0000000000	87000012961757 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	Kafe bar TROJKA Dalibor Slijepčević s.p., SRBAČKI PUT BB, NO 571020000090851	Komercijalna banka ad 21.09.2021	0,00	1,35	35	[N:4508983690007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po		10616017148001 (2) Agencija Aleksandrova
20	CASTRO SP VUKOVIĆ GORICA PALE, TRZNI CENTAR TOM BB PALE N, 5514802213941806	Nova banjalučka banka 21.09.2021	0,00	1,34	0	[N:4507758010009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	094577 0000000000	87000012959766 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 20

<b>Ukupno BAM:</b>	0,00	3.693,10
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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. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555000005368483 220524961 - 5550000005368483;4401565850007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2,844.30
2	5551900024689624 220543645 - 5551900024689624;4400917770002;712173;010821;310821;002;0000000;0000000000 /	ZAVOD DR ZOTOVIC BANJA LUKA SLATINSKA 11 BANJA LUKA	0.00	2,801.01
3	5520000002626823 220551270 - 5520000002626823;4400999640004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP. SRPSKE	0.00	2,561.35
4	555000005368483 220525241 - 5550000005368483;4402160810004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1,583.68
5	5550070049894438 220512372 - 5550070049894438;4400970660006;712173;010821;310821;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,550.35
6	5550070022483596 220550675 - 5550070022483596;4402823510000;712173;010921;300921;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	798.81
7	555000005368483 220525298 - 5550000005368483;4401628280001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	737.38
8	555000005368483 220524628 - 5550000005368483;4401571310006;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	730.43
9	555000005368483 220524281 - 5550000005368483;4400549870000;712173;010821;310821;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	626.29
10	555000005368483 220526244 - 5550000005368483;4400352060006;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	613.14
11	555000005368483 220526008 - 5550000005368483;4402752740009;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	507.82
12	555000005368483 220524492 - 5550000005368483;4404396330006;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	449.64
13	555000005368483 220525366 - 5550000005368483;4401546980005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	445.47
14	555000005368483 220526503 - 5550000005368483;4401625770008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	340.36
15	555000005368483 220525200 - 5550000005368483;4401687610007;712173;010821;310821;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	337.19
16	555000005368483 220525086 - 5550000005368483;4401625340003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	324.63
17	555000005368483 220524839 - 5550000005368483;4401662110000;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	316.95
18	555000005368483 220526033 - 5550000005368483;4401625420007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	294.62
19	555000005368483 220525000 - 5550000005368483;4400969490008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	287.26
20	555000005368483 220525795 - 5550000005368483;4401472840001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	272.28
21	5620990000130280 220551855 - 5620990000130280;4404398970002;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	268.61
22	555000005368483 220525962 - 5550000005368483;4401658190007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	247.06
23	555000005368483 220526483 - 5550000005368483;4401660680003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	237.85
24	555000005368483 220526098 - 5550000005368483;4400903980004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	233.69

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	555000005368483 220526489 - 5550000005368483;4400902400004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	232.18
26	555000005368483 220524340 - 5550000005368483;4401013650003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	230.91
27	555000005368483 220526204 - 5550000005368483;4401631580008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	222.24
28	555000005368483 220524287 - 5550000005368483;4403274950007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	219.63
29	555000005368483 220525564 - 5550000005368483;4401624020005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	200.40
30	555000005368483 220526338 - 5550000005368483;4401473140003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.31
31	555000005368483 220526220 - 5550000005368483;4402391970004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	189.74
32	5620990000121259 220532712 - 5620990000121259;4401721140007;712173;010821;310821;002;0000000;0000000000 /	JU DOM RADA VRANJESVIC BANJA LUKA FILIPA MACURE 25 78000 BANJA LUK	0.00	187.66
33	5620990000130280 220575463 - 5620990000130280;4401011100006;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	187.51
34	555000005368483 220525809 - 5550000005368483;4401613760007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	173.17
35	5620990000130280 220551386 - 5620990000130280;4401633440009;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	151.65
36	5620990000130280 220551004 - 5620990000130280;4401668150003;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	146.83
37	555000005368483 220525716 - 5550000005368483;4403203420007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	140.22
38	555000005368483 220524960 - 5550000005368483;4401565850007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	110.34
39	555000005368483 220526369 - 5550000005368483;4401624610007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	106.13
40	555000005368483 220526230 - 5550000005368483;4402904350007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	105.29
41	555000005368483 220524350 - 5550000005368483;4401578320007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	104.06
42	555000005368483 220524407 - 5550000005368483;4400859800001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	100.23
43	555000005368483 220525351 - 5550000005368483;4403018010005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	94.27
44	555000005368483 220524755 - 5550000005368483;4402889370004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	92.28
45	555000005368483 220525068 - 5550000005368483;4400601380008;712173;010821;310821;002;0000000;9002162353 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	89.84
46	5510010000917746 220532072 - 5510010000917746;4402098750008;712173;060521;060521;002;0000000;2045317596 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	86.29
47	5550070020738566 220541605 - 5550070020738566;4401178730001;712173;010821;310821;056;0000000;0000000000 /	MLADOST TRADE DOO GLAMOCANI SVETOSAVSKA 27 LAKTASI	0.00	71.40
48	5620990000130280 220551864 - 5620990000130280;4400248160007;712173;010821;310821;119;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	64.27

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000005368483 220525085 - 5550000005368483;4401637350004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	63.34
50	5520000002626823 220551500 - 5520000002626823;4400999640004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REP.SRPSKE	0.00	56.22
51	5550000005368483 220525132 - 5550000005368483;4401612100003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	55.71
52	5550080046259314 220430115 - 5550080046259314;4507521940001;712173;010821;310821;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	48.74
53	5620990000130280 220551214 - 5620990000130280;4401678380007;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	45.58
54	5550000005368483 220524569 - 5550000005368483;4403124710008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	42.15
55	5550000005368483 220524174 - 5550000005368483;4400992630003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	40.02
56	5550010055555555 220564098 - 5550010055555555;4402201860003;712173;010821;310821;005;0000000;0000000000 /	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	39.83
57	5550000005368483 220525979 - 5550000005368483;4403375800006;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	37.66
58	5540010000017541 220520099 - 5540010000017541;4400356640007;712173;010821;310821;005;0000000;0000000000 /	Semberija i Majejica JIP	0.00	34.79
59	5550000005368483 220524512 - 5550000005368483;4400949890000;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	34.11
60	5550000005368483 220525167 - 5550000005368483;4401691480002;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.07
61	5550000005368483 220525367 - 5550000005368483;4401546980005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	28.05
62	5550070020829067 220514235 - 5550070020829067;4400753990006;712173;010821;310821;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD	0.00	28.05
63	5550000005368483 220525303 - 5550000005368483;4402956230000;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	27.18
64	1610850001440079 220554062 - 1610850001440079;4400455460002;712173;010721;310721;109;0000000;0000000000 /	KOMBI TRANS DOO ZABRDJE UGLJEVIK	0.00	26.20
65	5553000016654283 220556094 - 5553000016654283;4400176150001;712173;010421;300421;027;0000000;0000000000 /	NVB FAMILY DOO	0.00	22.09
66	5550000005368483 220524297 - 5550000005368483;4404226500004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	21.36
67	5550070054558877 220547883 - 5550070054558877;4403512300008;712173;010821;310821;008;0000000;0000000000 /	"BERS" DOO	0.00	20.30
68	5620128153547628 220518693 - 5620128153547628;4501786680003;712173;010821;310821;094;0000000;0000000000 /	ZANATSKO TRGOVINSKE RADNJE SERVIS DJURDJIC , MLADJO DJURDJIC , S.P., S	0.00	20.25
69	5550000005368483 220525201 - 5550000005368483;4401687610007;712173;010821;310821;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.55
70	5550000005368483 220524280 - 5550000005368483;4400549870000;712173;010821;310821;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.12
71	5550000005368483 220525297 - 5550000005368483;4401628280001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	17.83
72	5551000012901647 220559170 - 5551000012901647;4508451500005;712173;010721;311221;002;0000000;0000000000 /	KAB ŠTRKIĆ GORAN SP	0.00	17.00

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520020001655561 220519313 - 5520020001655561;4401125020002;712173;010821;310821;053;0000000;0000000000 /	PRIMULA DOOMASLOVARE BBKOTOR VAROŠ Budžetsko placanje	0.00	16.89
74	5550000005368483 220525087 - 5550000005368483;4401625340003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.65
75	5550000005368483 220524627 - 5550000005368483;4401571310006;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.49
76	5550000005368483 220525729 - 5550000005368483;4402160810004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.66
77	5550000005368483 220525021 - 5550000005368483;4400601540005;712173;010821;310821;056;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.22
78	5550000005368483 220526473 - 5550000005368483;4401625770008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.80
79	5514101130346208 220533304 - 5514101130346208;4401369750002;712173;010821;310821;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko placanje	0.00	14.15
80	5550000005368483 220526051 - 5550000005368483;4402752740009;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.23
81	5550000005368483 220524838 - 5550000005368483;4401662110000;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	13.12
82	1610250041700056 220517347 - 1610250041700056;4403722020008;712173;010821;310821;005;0000000;0000000000 /	NATURA FOOD DOO BALATUN Budžetsko placanje	0.00	12.47
83	1610400009080064 220553934 - 1610400009080064;4500556800003;712173;010821;310821;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budžetsko placanje	0.00	12.20
84	5550000005368483 220526243 - 5550000005368483;4400352060006;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	11.59
85	5557000053636012 220530266 - 5557000053636012;4404755080002;712173;010821;310821;088;0000000;0000000000 /	FAIR SHARE POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	10.46
86	5551000043463146 220505066 - 5551000043463146;4403737560009;712173;010921;300921;002;0000000;0000000000 /	BEL INVEST DOO BANJA LUKA SREDSTVA SOLIDARNOSTI	0.00	10.28
87	5510360000152059 220532319 - 5510360000152059;4400453170007;712173;010821;310821;109;0000000;0000000000 /	USLUGE DOO UGLJEVIK Budžetsko placanje	0.00	9.60
88	5550000005368483 220525230 - 5550000005368483;4401634500005;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	9.04
89	5550000005368483 220526205 - 5550000005368483;4401631580008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.90
90	5550000005368483 220525630 - 5550000005368483;4400969490008;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.61
91	5550000005368483 220524288 - 5550000005368483;4403274950007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	8.25
92	5550000005368483 220525730 - 5550000005368483;4402160810004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.26
93	1408021120009940 220554214 - 1408021120009940;4600325210011;712173;010821;310821;005;0000000;0000000000 /	LARA GROUP D.O.O. BRČKO DISTRIKT BIH Budžetsko placanje	0.00	7.01
94	1610000230220005 220576507 - 1610000230220005;4404516680006;712173;010721;310721;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK Budžetsko placanje	0.00	6.70
95	5550000005368483 220525592 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.30
96	5674412500004916 220552768 - 5674412500004916;4508832210003;712173;010821;310821;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko placanje	0.00	5.93

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550000005368483 220525794 - 5550000005368483;4401472840001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.71
98	5550000005368483 220526490 - 5550000005368483;4400902400004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.66
99	5620990000130280 220552965 - 5620990000130280;4402960340006;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO Budžetsko placanje	0.00	5.50
100	5550000005368483 220525595 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.22
101	5550000005368483 220525543 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.19
102	5550000005368483 220525602 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.03
103	5550000005368483 220525199 - 5550000005368483;4401687610007;712173;010821;310821;002;0000000;9002154632 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.78
104	5550000005368483 220525168 - 5550000005368483;4401691480002;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.67
105	5722560000445447 220519378 - 5722560000445447;4510957400003;712173;010121;311221;028;0000000;0000000000 /	K-MOBILE TRGOVINSKO ZANATSKA RADNJA, CARA DUŠANA TC SLAVULJICA BB BB Budžetsko placanje	0.00	4.50
106	5550000005368483 220525548 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.36
107	5550000005368483 220525547 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.32
108	5550000005368483 220525601 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.23
109	5550000005368483 220525544 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.15
110	5550000005368483 220525600 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.12
111	5510640001613156 220576204 - 5510640001613156;4402064000000;712173;010821;310821;027;0000000;0000000000 /	UDRUZENJE GRAĐANA SUNCE DERVENTA Budžetsko placanje	0.00	4.10
112	5550000005368483 220525599 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
113	5723360000325321 220531982 - 5723360000325321;4510824350003;712173;010821;310821;075;0000000;0000000000 /	CUBA MIOBRAG ANTUNOVIC SP PRNJAVOR Budžetsko placanje	0.00	4.07
114	5550000005368483 220525594 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.00
115	5550000005368483 220525553 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.96
116	5550000005368483 220525591 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.93
117	5550000005368483 220525549 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
118	5550000005368483 220525554 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.92
119	5550000005368483 220525550 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.91
120	5550000005368483 220525590 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.89



## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555000005368483 220525545 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.83
122	555000005368483 220525551 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.79
123	555000005368483 220525546 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
124	555000005368483 220524408 - 5550000005368483;4400859800001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.75
125	555000005368483 220524341 - 5550000005368483;4401013650003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
126	555000005368483 220525552 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.70
127	555000005368483 220525084 - 5550000005368483;4401637350004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.69
128	555000005368483 220525593 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.57
129	1610000261340030 220554083 - 1610000261340030;4404714990002;712173;010821;310821;085;0000000;0000000000 /	JU SPORTSKO REKREATIVNI CENTAR ISTO	0.00	3.54
130	555000005368483 220525963 - 5550000005368483;4401658190007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.46
131	5674411100007505 220517814 - 5674411100007505;4403566140006;712173;010821;310821;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.38
132	555000005368483 220525362 - 5550000005368483;4401577430003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.95
133	555000005368483 220525808 - 5550000005368483;4401613760007;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.92
134	555000005368483 220524175 - 5550000005368483;4400992630003;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.87
135	5559000049281097 220507446 - 5559000049281097;4510994600004;712173;010721;310721;033;0000000;0000000000 /	DJEČIJI BUTIK LAZAR BOŽANA PANTIĆ S.P. GACKO	0.00	2.85
136	555000005368483 220525596 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.75
137	5554000016339856 220505604 - 5554000016339856;4403793470004;712173;010721;310721;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK	0.00	2.73
138	5673432500042892 220575791 - 5673432500042892;4509734680006;712173;010821;310821;005;0000000;0000000000 /	UR MARKIZ DIMITRIJE JESURIC SP BIJELJINA	0.00	2.70
139	5517202204169227 220551538 - 5517202204169227;4404097850001;712173;010921;300921;002;0000000;0000000000 /	LIMUN DOO BANJA LUKA	0.00	2.70
140	5517202260086429 220553488 - 5517202260086429;4511730660005;712173;010821;310821;002;0000000;0000000000 /	TRGOVINA GOLIĆ SP MARKO GOLIĆ BANJA LUKA	0.00	2.70
141	555000005368483 220525793 - 5550000005368483;4401472840001;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.57
142	5517202204645691 220553487 - 5517202204645691;4510943010008;712173;010821;310821;002;0000000;0000000000 /	EL I DS SP DRAGAN SAMARDZIJA BANJA LUKA	0.00	2.49
143	555000005368483 220525597 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15
144	555000005368483 220525598 - 5550000005368483;4402978470004;712173;010821;310821;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.15

## IZVOD BR. 219

O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



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

8,109,413.70

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5620990000130280 220553333 - 5620990000130280;4401668150003;712173;010821;310821;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.10
146	5550020147534980 220556655 - 5550020147534980;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.88
147	5550020147534980 220559003 - 5550020147534980;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.88
148	5620068063977928 220520025 - 5620068063977928;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
149	5620068063977928 220519796 - 5620068063977928;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
150	5620068063977928 220519123 - 5620068063977928;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
151	5620068063977928 220519120 - 5620068063977928;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
152	5620068063977928 220518485 - 5620068063977928;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
153	5620068063977928 220520625 - 5620068063977928;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U RUDOM SLAVKA POPOVICA 8 73260 R	0.00	1.58
154	5550020147534980 220557870 - 5550020147534980;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA SOKOLAC	0.00	1.58
155	5550080046259314 220430116 - 5550080046259314;4507521940001;712173;010821;310821;038;0000000;0000000000 /	LIGNUM A & M S.P. KARANOVAC NASELJE STANICA BB PETROVO	0.00	1.50
156	5553000047834933 220527463 - 5553000047834933;4511352370001;712173;010721;310721;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC	0.00	1.45
157	5675612500002916 220575924 - 5675612500002916;4509303190001;712173;010821;310821;103;0000000;0000000000 /	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.44
158	5553000052252604 220427484 - 5553000052252604;4511719180000;712173;010821;310821;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130	0.00	1.42
159	5552000025934323 220555670 - 5552000025934323;4403985890007;712173;010821;310821;072;0000000;0000000000 /	ODMARALIŠTE DOO	0.00	1.36
160	1610450006730091 220515850 - 1610450006730091;4401192640007;712173;010821;310821;067;0000000;0000000000 /	MRKONJICPUTEVI AD MRKONJIC GRAD	0.00	1.36
161	5554000052959393 220550566 - 5554000052959393;4511751150007;712173;010821;310821;015;0000000;0000000000 /	BAZAR DRAGANA MALINOVIĆ S.P. BRATUNAC	0.00	1.35
162	5554000052820877 220547948 - 5554000052820877;4511802240006;712173;010821;310821;015;0000000;0000000000 /	ROCK STAR BRANISLAV ŠARAC SP BRATUNAC	0.00	1.35
163	5559000039853958 220559265 - 5559000039853958;4404344880008;712173;010821;310821;107;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA KOVAČEVIĆ MARINA TREBINJE	0.00	1.35
164	5558000052968796 220534999 - 5558000052968796;4511848820007;712173;010821;310821;113;0000000;0000000000 /	BAŠTA SINIŠA JOVANDIĆ S.P.	0.00	1.35
165	5722760000049774 220553276 - 5722760000049774;4501624430003;712173;010821;310821;085;0000000;0000000000 /	"DTM" VLASNIK S.P.ZLIKOVAC MILOMIR, KASINDOLSKOG BATALJONA 89	0.00	1.35
166	5554000021909402 220511937 - 5554000021909402;4509523120004;712173;010821;310821;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.35
167	1610000153800010 220517353 - 1610000153800010;4509820090009;712173;010821;310821;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.35
168	1610000247290065 220554505 - 1610000247290065;4404650900004;712173;010821;310821;107;0000000;0000000000 /	DEVET DOO	0.00	1.35

IZVOD BR. 219  
O PROMJENAMA SREDSTAVA NA RAČUNU 21.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,109,413.70

RBR.	RAČUN PARTNERA	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	3381902212177612	ZANATSKO FRIZERSKA RADNJA SLAVICA S SLAVICA BODIROGIĆ S.P. BIJELJINA	0.00	1.10
220554562 - 3381902212177612;4501331840002;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje				

UKUPAN PROMET 0.00 24,194.29

NOVO STANJE 8,133,607.99

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,133,607.99

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80329563-60 21.09.21 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	853,97	5622126411324319 4503513600000	DOPRINOSI ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00000038-38 21.09.21 MIRA AD CLANICA KRAS GRUPE KRALJA ALEKSANDRA	0,00	748,15	5622126411280443 4400674180007	UPLATA DOPRINOSA SOLIDARNOSTI ZA 08/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81333594-58 21.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	485,40	5622126411296847/0	UPLATA KREDITA I OBUSTAVA 08-2021 DOPRIN ZA SOLID 712173 10/09/21 10/09/21 0000000 002 0000000000
562-003-81333785-68 21.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	426,53	5622126411324481/0	dop za solid 08/21 712173 21/09/21 21/09/21 0000000 005 0000000000
562-012-81333554-29 21.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	328,63	5622126411321528/0	uplata kredita i obustava 08/21 DOPR ZA SOLID 712173 10/09/21 10/09/21 0000000 002 0000000000
552-004-00022420-22 21.09.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4 14402847880002	0,00	301,90	5622126411273421	55200400022420224402847880002071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-012-00002611-28 21.09.21 OPSTINA PALE TRANSAKCIO	0,00	300,34	5622126411312366 4400583620004	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 9072000228
562-099-80266268-19 21.09.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	291,90	5622126411309245/0 4400632340004	SREDSTAV SOLIDARNOSTI 07/202129.9 712173 21/09/21 21/09/21 0000000 053 0000000000
562-009-81333686-71 21.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI4400959000002	0,00	258,09	5622126411304343/0	doprinosa 712173 01/08/21 31/08/21 0000000 002 0000000000
555-009-00009527-96 21.09.21 TERMOGRADING DOO	0,00	240,41	5622126411316017 4401383820005	55500900009527964401383820005071217301082131 082103300000000000000000 712173 01/08/21 31/08/21 0000000 033 0000000000
552-038-00026827-73 21.09.21 OPSTINA KOTOR VAROSCARA DUSANA BB KOTOR VAR	0,00	175,00	5622126411292994 4401128550002	552038000268277344011285500020787311101092130 092105300000000000000000 787311 01/09/21 30/09/21 0000000 053 0000000000
571-060-00000600-82 21.09.21 ?amp? XC8?AJAVEC COMPANYOMLADINSKA BBSIPOVO	0,00	121,43	5622126411332929 4401319810004	57106000000600824401319810004071217301062130 062110200000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
562-099-81132253-15 21.09.21 DEAMEDICA ZU SPECIJALISTICKI CENTAR BANJA LUKA	0,00	119,24	5622126411326819/0 4403244290002	FOND SOLIDARNOSTI 08/2021 712173 21/09/21 21/09/21 0000000 002 0000000000
562-012-00000047-57 21.09.21 KOMUNALNO A.D. J.P. TRIFKA GRABEZA 9 PALE,71420	0,00	104,65	5622126411279274 4400564320008	UPLATA ZA FOND ZA DIJAGNOSTIKU 08/21 712173 01/09/21 30/09/21 0000000 089 0000000000
572-266-00007379-94 21.09.21 TVEK LJUBIJA DOO, TRG 1. MAJA 1, LJUBIJA PRIJEDORPr	0,00	94,40	5622126411315953 4401522960003	57226600007379944401522960003071217321092121 092107400000000000000000 712173 21/09/21 21/09/21 0000000 074 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	90,21	5622126411314547	16100000107514914200950590002071217301082131 08210020000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200950590002	0,00	87,82	5622126411314550	16100000107514914200950590002071217301082131 08210890000000009999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-011-00001760-11 21.09.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	76,87	5622126411328252 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG ZA VIII/2021 712173 01/08/21 31/08/21 0000000 013 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				
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>68,11</b>	5622126411327412	JAVNI PRIHODI RS
21.09.21 OPSTINA PALE TRANSAKCIO		4400566370002	712173	01/08/21 31/08/21 0000000 089 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>59,75</b>	5622126411314549	16100000107514914200950590002071217301082131
21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200950590002	712173	01/08/21 31/08/21 0000000 088 9999999999
<b>552-003-00007113-14</b>	<b>0,00</b>	<b>58,77</b>	5622126411294738	55200300007113144401378070006071217301082131
21.09.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006			712173	01/08/21 31/08/21 0000000 006 0000000000
<b>562-004-81332869-51</b>	<b>0,00</b>	<b>57,69</b>	5622126411292165/1312	uplata kredita i obustava doprinos za solidarnost
21.09.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI		4400959000002	712173	21/09/21 21/09/21 0000000 002 0000000000
<b>571-010-00002007-57</b>	<b>0,00</b>	<b>54,01</b>	5622126411315459	57101000002007574403196540018071217301072131
21.09.21 DUNAV AUTO DOO BANJA LUKAJUG BOGDANA BBBANJ4403196540018			712173	01/07/21 31/07/21 0000000 002 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>47,68</b>	5622126411327413	JAVNI PRIHODI RS
21.09.21 OPSTINA PALE TRANSAKCIO		4400568660008	712173	01/08/21 31/08/21 0000000 089 0000000000
<b>161-000-00107514-91</b>	<b>0,00</b>	<b>47,06</b>	5622126411314553	16100000107514914200950590002071217301082131
21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH		124EI4200950590002	712173	01/08/21 31/08/21 0000000 085 9999999999
<b>562-002-81181470-95</b>	<b>0,00</b>	<b>41,41</b>	5622126411267812	Doprinos za solidarnost za 8/21
21.09.21 ZU SC KUCA ZDRAVLJA DR MARJANOVIC PRNJAVOR		4403685740003	712173	01/08/21 31/08/21 0000000 075 0000000000
<b>555-007-00225497-50</b>	<b>0,00</b>	<b>40,42</b>	5622126411275599	55500700225497504402370540000071217301082131
21.09.21 LOFT DOO P.I KARADJORDJEVICA 103 BANJA LUKA		4402370540000	712173	01/08/21 31/08/21 0000000 002 0000000000
<b>562-008-81106134-90</b>	<b>0,00</b>	<b>39,15</b>	5622126411318504/0	UPL
21.09.21 PRIVREDNO DRUSTVO WORLD BET D.O.O. NEVESINJSKI		4403525200002	712173	21/09/21 21/09/21 0000000 069 0000000000
<b>562-099-80288154-30</b>	<b>0,00</b>	<b>36,39</b>	5622126411280394	FOND ZA LIJECENJE DJECE 08/21
21.09.21 ABIS DOO MASLOVARE BB MASLOVARE, 78223		4402555910008	712173	01/08/21 31/08/21 0000000 053 0000000000
<b>571-080-00001176-90</b>	<b>0,00</b>	<b>36,03</b>	5622126411313933	57108000001176904401871460000071217301082131
21.09.21 SIGA DOO TREBINJELASTVA BBTREBINJE		4401871460000	712173	01/08/21 31/08/21 0000000 107 0000000000
<b>562-099-81123755-95</b>	<b>0,00</b>	<b>32,06</b>	5622126411321960	fond solidarnosti 07/2021
21.09.21 NOMAR DOO KNEZEVO		4403562150007	712173	01/07/21 31/07/21 0000000 093 0000000000
<b>554-010-00000608-47</b>	<b>0,00</b>	<b>30,24</b>	5622126411294416	55401000000608474400484720005071217301082131
21.09.21 AD VETERINARSKA STANICA SAMACNJEGOC EVA BB Sar		4400484720005	712173	01/08/21 31/08/21 0000000 013 0000000000
<b>562-012-00002611-28</b>	<b>0,00</b>	<b>29,42</b>	5622126411327411	JAVNI PRIHODI RS
21.09.21 OPSTINA PALE TRANSAKCIO		4400568150000	712173	01/08/21 31/08/21 0000000 089 0000000000
<b>555-100-00164717-32</b>	<b>0,00</b>	<b>28,46</b>	5622126411332807	55510000164717324403799670005071217301082131
21.09.21 MARKETI S DOO CARA DUSANA 111A LAKTASI		4403799670005	712173	01/08/21 31/08/21 0000000 056 0000000000
<b>567-343-25000825-65</b>	<b>0,00</b>	<b>27,87</b>	5622126411276696	56734325000825654508594440003071217321092121
21.09.21 ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJIN		4508594440003	712173	21/09/21 21/09/21 0000000 005 0000000000
<b>562-002-81403649-45</b>	<b>0,00</b>	<b>27,24</b>	5622126411305877	doprinos za solidarnost 08/2021
21.09.21 AL-M DOO DERVENTA		4400147560004	712173	01/08/21 31/08/21 0000000 027 0000000000
<b>562-099-80352025-89</b>	<b>0,00</b>	<b>24,82</b>	5622126411310740/0	dop
21.09.21 JAVNO PREDUZECE GRADSKO GRIJANJE CELINAC MAJE		4401847910002	712173	01/09/21 30/09/21 0000000 025 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 21.09.2021

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				
567-463-25000268-27 21.09.21 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	10,91	5622126411293180 4508179890001	56746325000268274508179890001071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-11000250-65 21.09.21 MLM COMPANY DOO BANJA LUKASRETENA STOJANOVIC	0,00	10,80	5622126411332523 4403425240007	56724111000250654403425240007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-01007604-62 21.09.21 AUTO-MOTO DRUSTVO PRIJEDOR BRANISLAVA NUSICA	0,00	10,34	5622126411332007 4400683250000	55500701007604624400683250000071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-00002424-09 21.09.21 OPSTINA BERKOVICI	0,00	10,02	5622126411290692 4403202530003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 099 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,89	5622126411314560 124EI4200950590002	16100000107514914200950590002071217301082131 08210050000000999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,78	5622126411314486 124EI4200950590002	16100000107514914200950590002071217301082131 08211130000000999999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
562-011-81446578-21 21.09.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVIC	0,00	9,59	5622126411325888/0 4400487150005	09/21 712173 01/09/21 30/09/21 0000000 013 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	9,30	5622126411314570 124EI4200950590002	16100000107514914200950590002071217301082131 08210940000000999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
562-099-80247359-98 21.09.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB	0,00	8,62	5622126411281242/0 4402163670009	FOND SOL 712173 01/08/21 31/08/21 0000000 025 0000000000
562-009-80933226-09 21.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	8,32	5622126411309824/0 4403627110008	08/21 DOM KULT DOPR 712173 01/08/21 31/08/21 0000000 015 0000000000
562-012-00002611-28 21.09.21 OPSTINA PALE TRANSAKCIO	0,00	8,29	5622126411327414 4404469150001	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 0000000000
555-001-00518933-20 21.09.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU M AND	0,00	8,23	5622126411295508 4402777810001	55500100518933204402777810001071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
555-001-00518933-20 21.09.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU M AND	0,00	8,23	5622126411295509 4402777810001	55500100518933204402777810001071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-001-00518933-20 21.09.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU M AND	0,00	8,23	5622126411295148 4402777810001	55500100518933204402777810001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00010668-15 21.09.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L	0,00	8,16	5622126411318829/0 4400812160004	DOPR 712173 01/08/21 31/08/21 0000000 056 0000000000
194-101-77352001-06 21.09.21 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N	0,00	7,81	5622126411332689 4200684260026	19410177352001064200684260026071217301092130 09210020000000000000000009 712173 01/09/21 30/09/21 0000000 002 0000000009
572-106-00001241-61 21.09.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	7,73	5622126411316393 4403532160008	57210600001241614403532160008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81198739-84 21.09.21 STR IMUS SAVIC TATJANA S.P.	0,00	7,67	5622126411252700 4509084020006	Uplata solidarnosti 712173 01/08/21 31/08/21 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	7,18	5622126411314558 124EF4200950590002	1610000107514914200950590002071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
567-353-11004368-71 21.09.21 VUK-KOMERC DOO GLAMOCANI SRBACNOVI GAJ BBRA	0,00	7,06	5622126411332624 4401239110001	56735311004368714401239110001071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-651-11000019-68 21.09.21 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,99	5622126411332821 4402492060009	56765111000019684402492060009071217321092121 092106400000000000000000 712173 21/09/21 21/09/21 0000000 064 0000000000
562-099-80237352-49 21.09.21 PREVOZ PETROVIC SINISA S P B LUKA	0,00	6,97	5622126411326079 4505532300001	doprin.za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-303-25000678-41 21.09.21 OR RESTORAN 93 LJILJANA NIKOLIC I BILJANA GLIGIC	0,00	6,93	5622126411293716 S4502023640007	56730325000678414502023640007071217301082131 082100700000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
552-006-00001328-53 21.09.21 PANSION STADION S.P.RADA RADOVICA BBNEVESINJE0	0,00	6,75	5622126411273204 4503733980008	55200600001328534503733980008071217320092120 092106900000000000000000 712173 20/09/21 20/09/21 0000000 069 0000000000
551-710-22590323-35 21.09.21 GRMEC SP GORAN KARAKASMAGISTRALNI PUT BB PRN	0,00	6,65	5622126411312920 4507171510009	55171022590323354507171510009071217301042131 082107500000000000000000 712173 01/04/21 31/08/21 0000000 075 0000000000
562-099-00002291-23 21.09.21 KNJIGOVODSTVENI BIRO STANDARD SP RADUKIC DOB	0,00	6,61	5622126411310175/0 4503901280009	DOPRIN SOLIDAR NA PLATE 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81576976-81 21.09.21 TR NACA GOJKO MILINKOVIC SP LAKTASI SLATINA BB	0,00	6,60	5622126411288017/0 4511311850007	solid 712173 01/02/21 30/09/21 0000000 056 0000000000
551-480-22215157-60 21.09.21 ZU APOTEKA BELLADONNA ISTOCNO SARAJEVODRAZE	0,00	6,47	5622126411294675 4403080750007	55148022215157604403080750007071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
567-343-11000701-19 21.09.21 DOO FIRST CLASS XPRESS INC BIJELJINAMILOSA CRNJA	0,00	6,36	5622126411332480 4404525670005	56734311000701194404525670005071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
199-056-00541798-30 21.09.21 ART PRINT DOO, PETRA PRERADOVICA 2	0,00	6,25	5622126411275403 4401012500008	19905600541798304401012500008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-226-00001694-97 21.09.21 DJOKIC VETERINARSKA AMBULANTA,VELIKA SOCANIC	0,00	6,15	5622126411294485 4509509210009	57222600001694974509509210009071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-000-02398000-16 21.09.21 MEDICAL PROTECT DOO BANJA LUKAJOVANA DUCICA	0,00	6,12	5622126411312904 4404596690007	16100002398000164404596690007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001588-58 21.09.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK	0,00	6,07	5622126411277581 4511204770009	56724125001588584511204770009071217320092120 092100200000000000000000 712173 20/09/21 20/09/21 0000000 002 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,06	5622126411314568 124EF4200950590002	1610000107514914200950590002071217301082131 082110700000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,89	5622126411314564 124EF4200950590002	1610000107514914200950590002071217301082131 082109100000009999999999 712173 01/08/21 31/08/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 21.09.2021

Izvod: 218

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,82	5622126411314565 124E14200950590002	1610000107514914200950590002071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,77	5622126411314556 124E14200950590002	1610000107514914200950590002071217301082131 082110300000009999999999 712173 01/08/21 31/08/21 0000000 103 9999999999
551-450-22315624-53 21.09.21 ILIC TRGOVINA DOO ZVORNIKSVETOG SAVE 150 ZVORN	0,00	5,75	5622126411274466 4401430920005	55145022315624534401430920005071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-463-11000066-21 21.09.21 IGRAONICA BAMBI PREDSKOLSKA USTANOVA,GRUPA Z	0,00	5,65	5622126411316608 4403333040001	56746311000066214403333040001071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
555-300-00182272-35 21.09.21 DT ENERGIJA BRODSKOG BATALJONA 114 BROD	0,00	5,63	5622126411272928 4403760200001	55530000182272354403760200001071217301082131 082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
572-266-00004450-54 21.09.21 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	5,55	5622126411331815 4403919750008	57226600004450544403919750008071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	5,52	5622126411314559 124E14200950590002	1610000107514914200950590002071217301082131 082100700000009999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
562-099-81632353-14 21.09.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIB	0,00	5,40	5622126411324610/0 4404665920001	SREDE SOL 712173 01/08/21 31/08/21 0000000 050 0000000000
562-005-00001884-30 21.09.21 TRGOVINSKA RADNJA GROZDANIC VL GROZDANIC SLO	0,00	5,40	5622126411320170/0 4500014310000	POSEB DOP SOL 07-.08/4 712173 01/07/21 31/08/21 0000000 010 0000000000
572-266-00006710-64 21.09.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,40	5622126411315952 4403661210003	57226600006710644403661210003071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-009-00011298-36 21.09.21 ZUR kafe-bar DUR ModricaModrica	0,00	5,23	5622126411314606 4500673780005	55400900011298364500673780005071217321092121 092106400000000000000000 712173 21/09/21 21/09/21 0000000 064 0000000000
161-000-02424400-65 21.09.21 MOSKVA 3 NIKOLA MILOSEVIC SP ROCEVIROCEVIC 95	0,00	5,00	5622126411313302 4511500740000	16100002424400654511500740000071217301012131 122111900000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
571-200-00001242-26 21.09.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br.	0,00	4,69	5622126411315591 4511396230002	57120000001242264511396230002071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,67	5622126411314561 124E14200950590002	1610000107514914200950590002071217301082131 082103300000009999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	4,64	5622126411314566 124E14200950590002	1610000107514914200950590002071217301082131 082107400000009999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
562-009-81313902-59 21.09.21 CENTAR ZA OBRAZOVANJE ODRASLIH ZVORNIK	0,00	4,59	5622126411258977 4403983680005	Poseban dop. za solidarnost 712173 01/08/21 31/08/21 0000000 119 0000000000
552-034-00018508-06 21.09.21 ATINA SUR TRIVICEVIC SVETLANAVELJKAMILANKOVIC	0,00	4,57	5622126411315394 4505373740003	55203400018508064505373740003071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



**Izvjestaj o promjenama na racunu**  
na dan: 21.09.2021

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				
572-246-00004619-42 21.09.21 HAUZMAJSTOR VOJISLAV ILIC S.P. BIJELJINA, NEZNANI	0,00	3,05	5622126411331813 4510566800007	57224600004619424510566800007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00000386-62 21.09.21 STR NOVOPROM PLANINCEVIC NOVICA S.P. VELIKA SOC	0,00	3,03	5622126411329794/0 4500592190009	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81603406-40 21.09.21 PROGRAMERSKA RADNJA ARCADIASW MIHAJLA PUPI	0,00	3,00	5622126411330981 4511456150003	ZA LIJEC DJECE 7, 8/21 712173 01/07/21 31/08/21 0000000 064 0000000000
572-266-00007726-23 21.09.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,95	5622126411275776 4508521130006	57226600007726234508521130006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81196685-88 21.09.21 FRUTINA DOO UGLJEVIK UL TUTNJEVAC BR 51 TUTNJ	0,00	2,94	5622126411328139/0 4403729890008	POSEB DOPR ZA SOL 712173 01/08/21 31/08/21 0000000 109 0000000000
567-241-25001729-23 21.09.21 JOKANOVIC GORAN JOKANOVIC SP ZABRDJEKOTOR VA	0,00	2,93	5622126411332722 4511422680003	56724125001729234511422680003071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-008-00002550-19 21.09.21 RADIONICA DJAJIC VL DJAJIC MILAN KRALJA PETRA OS	0,00	2,78	5622126411299689/0 4503644020009	solid 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-81415682-30 21.09.21 TRGOVINSKA RADNJA SKANDAL JASMINKA BAJRIC SK	0,00	2,77	5622126411334447/0 4509930510003	dop za solid 712173 01/08/21 31/08/21 0000000 053 0000000000
572-216-00003212-10 21.09.21 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,72	5622126411315017 4510827880003	57221600003212104510827880003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-336-00001186-14 21.09.21 CAPO BILJANA MILADIC S.P.VELIKA ILOVA, VELIKA ILO	0,00	2,72	5622126411331491 4509428300003	57233600001186144509428300003071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00014088-37 21.09.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	2,72	5622126411321446/0 4502285090008	DOPRINOS SOLIDARNOSTI ZA 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000334-94 21.09.21 KRISTINA TR SP KRISTINA GAGIC GRADISKAGRADISKA	0,00	2,71	5622126411316060 4506919000002	56732125000334944506919000002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-441-25000083-11 21.09.21 SOFIJA BR.1 VL.CHEN SHUANG MEI SP TREBINJETREBIN.	0,00	2,70	5622126411277391 4508799920008	56744125000083114508799920008071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
567-321-25000545-43 21.09.21 SALON LJEPOTE BEAUTY FACTORY NEDELJKO BALABA	0,00	2,70	5622126411293168 4511271290003	56732125000545434511271290003071217321092121 09210080000000000000000000000000 712173 21/09/21 21/09/21 0000000 008 0000000000
562-007-81388978-66 21.09.21 FARMA SUJICA PREDUZETNIK U POLJOPRIVREDI VL S.P.	0,00	2,70	5622126411297994/0 4507778980004	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000252-38 21.09.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	2,70	5622126411315093 4501047610005	56734325000252384501047610005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-100-80000422-71 21.09.21 AS SVJETLANA STANIVUKOVIC SP BANJA LUKA NEDEI	0,00	2,65	5622126411319965/0 4502355990001	DOPRINOS SOLIDARNOSTI ZA DJECU 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002866-88 21.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.	0,00	2,56	5622126411325609/0 4400487150005	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
<b>Prethodno stanje</b>	<b>1.348.353,00</b>	<b>0,00</b>	<b>6.712,50</b>	<b>Stanje racuna</b> <b>1.355.065,50</b>

**Izvjestaj o promjenama na racunu**  
na dan: 21.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,52	5622126411314555 124EF4200950590002	16100000107514914200950590002071217301082131 0821119000000099999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
552-000-16347167-16 21.09.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	2,50	5622126411316551 4403915920006	55200016347167164403915920006071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17426297-98 21.09.21 POVRATAK OTPISANIH SP N.STANOJEVICVESELINA MA	0,00	2,50	5622126411272991 4510286270002	55200017426297984510286270002071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-16347167-16 21.09.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUF	0,00	2,50	5622126411316555 4403915920006	55200016347167164403915920006071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-200-00001242-26 21.09.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br.	0,00	2,47	5622126411315583 4511396230002	57120000001242264511396230002071217301072131 0721074000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-106-00006673-61 21.09.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN	0,00	2,46	5622126411316385 4506706860008	57210600006673614506706860008071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,18	5622126411314551 124EF4200950590002	16100000107514914200950590002071217301082131 0821069000000099999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
562-099-81426287-31 21.09.21 MESNICA TESIC DJORDJE TESIC S.P. KOTOR VAROS	0,00	2,15	5622126411252645 4510461290003	uplata za liječenje djece u inostranstvu 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00001900-32 21.09.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA	0,00	2,09	5622126411268197/1297 4502263360001	solidranost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000043-64 21.09.21 AKORD IMG DOO GRADISKAVIDOVDANSKA-UGLOVNIC	0,00	2,06	5622126411332850 4401077540007	56732111000043644401077540007071217301082131 0821008000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000751-17 21.09.21 PU BAJKA BANJA LUKAJEVREJSKA 22 BANJA LUKAJEVR	0,00	2,00	5622126411276768 4403925640001	56724111000751174403925640001071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00527004-54 21.09.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA	0,00	1,86	5622126411274878 4403460230006	55500700527004544403460230006071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000451-14 21.09.21 COMIZ DOO BANJA LUKA	0,00	1,76	5622126411323323 4400838630009	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR. 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-120-80000152-95 21.09.21 GP LJUBIC AD PRNJAVOR	0,00	1,76	5622126411301361 4401230830001	uplata solidarnosti 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-25000282-96 21.09.21 KUSIJEGO-KUZMANOVIC SENKA SP BANJA LUKASTUDE	0,00	1,62	5622126411277776 4508473900007	56724125000282964508473900007071217320082120 0921002000000000000000000 712173 20/08/21 20/09/21 0000000 002 0000000000
562-099-00000424-95 21.09.21 MAKSVEL DOO BANJA LUKA TELEKOMUNIKACIJE RANI	0,00	1,55	5622126411323875/0 4400796290008	SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-25000260-09 21.09.21 KAFE BAR FENOMEN SASA PETKOVIC SP BREZOVLANI	0,00	1,53	5622126411332437 4510542700001	56735325000260094510542700001071217301082131 0821095000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 21.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19590992-66 21.09.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV	0,00	1,50	5622126411273545 4511757860006	55200019590992664511757860006071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81290181-76 21.09.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 7	0,00	1,50	5622126411307597/0 4509709900000	FOND.SOLID. 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00256762-56 21.09.21 VULKANIZER DJURDJEVI	0,00	1,50	5622126411275506 4509792370009	55510000256762564509792370009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00001830-46 21.09.21 LIMO-RAD SZR VISEGRAD JOVANA DUCICA 12 73240 VIS	0,00	1,50	5622126411310076/1324 4505027590003	solid 712173 21/09/21 21/09/21 0000000 113 0000000000
567-651-25000316-80 21.09.21 KOZMETICKI SALON L'A BY TINA TINA KUZMIC SP MOI	0,00	1,50	5622126411332569 4511594380001	56765125000316804511594380001071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-006-81653540-83 21.09.21 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,50	5622126411259311/1294 4511758320005	dopr. za solidarnost 712173 01/07/21 31/07/21 0000000 113 0000000000
567-651-25000171-30 21.09.21 DM MARIJANA MARCETA SP MODRICATRG JOVANA RA	0,00	1,50	5622126411315364 4509956070001	56765125000171304509956070001071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-321-25000250-55 21.09.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G	0,00	1,46	5622126411294208 4509370460005	56732125000250554509370460005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
571-020-00000206-23 21.09.21 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,43	5622126411313950 4402114380003	57102000000206234402114380003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81212917-38 21.09.21 SOBE ZA IZNAJMLJIVANJE - ZELJKA KRALJA PETRA II	0,00	1,41	5622126411324422/0 374506834940006	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80244841-86 21.09.21 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.	0,00	1,41	5622126411325965/0 4505564250006	DOPRINOS ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001316-98 21.09.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L	0,00	1,41	5622126411316277 4505520120008	56724125001316984505520120008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00069500-87 21.09.21 MG MIND DOO MRKONJIC GRADPODBRDO BB70260MRK	0,00	1,40	5622126411274515 4401192990008	1610450006950087440119299008071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
562-005-00000721-27 21.09.21 ASTORIA SUR KAFE BAR DERVENTA SVETOG SAVE 50 7	0,00	1,39	5622126411333690/0 4500605860009	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
562-012-00002611-28 21.09.21 OPSTINA PALE TRANSAKCIO	0,00	1,39	5622126411327415 4404469150001	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 0000000000
571-200-00001242-26 21.09.21 DRVO LUX ALEKSANDAR TIMARAC S.P. PRIJE1. Maja br.	0,00	1,39	5622126411315582 4511396230002	57120000001242264511396230002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-352-25000013-23 21.09.21 AGENCIJA ZA RACUNOVODSTVO VL.TOLJAN PETAR SRE	0,00	1,39	5622126411316169 4507545290008	56735225000013234507545290008071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-81073874-67 21.09.21 ASSISTANCE PARTNER DOO BANJA LUKA	0,00	1,37	5622126411317756 4403465030005	SRED SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012454-89	0,00	1,36	5622126411307794	solidanost
21.09.21 JAVNI PREVOZ NEBOJSA MANDIC,S.P.DONJI STRPCI		4503249580003	712173	01/08/21 31/08/21 0000000 075 0000000000
562-099-81064761-52	0,00	1,36	5622126411321371/0	UPLA TA 0.5? ZA 08/21
21.09.21 RESTORAN 100+ TOMIC VESNA S.P. MRKONJIC GRAD S		4508334960003	712173	01/08/21 31/08/21 0000000 067 0000000000
562-007-81559232-09	0,00	1,35	5622126411271455	uplata SOLIDARNOSTI za 8/21
21.09.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR		4511233360006	712173	01/08/21 31/08/21 0000000 074 0000000000
562-008-00000735-32	0,00	1,35	5622126411335836	Obustava na platu
21.09.21 NIL ZLATARA NEVESINJE		4503733470000	712173	21/09/21 21/09/21 0000000 069 00000000
572-216-00002018-03	0,00	1,35	5622126411294462	57221600002018034507596440004071217301082131
21.09.21 KAFE BAR NA COSKU S.P.MILORAD KARAKAS, VIDOVD		4507596440004	712173	01/08/21 31/08/21 0000000 008 0000000000
562-099-00011016-38	0,00	1,35	5622126411329207/0	DOD ZA SOLIDARNOST
21.09.21 TR DANONE VL. MILUN DUSAN RIBNIK CADJAVICA 79		4502996940004	712173	01/08/21 31/08/21 0000000 050 0000000000
562-099-81212904-77	0,00	1,35	5622126411324735/0	FOND SOLIDARNOSTI
21.09.21 ELAS KNEZEVIC MIROSLAV SP KRALJA PETRA II 37 7800		4506298640002	712173	01/08/21 31/08/21 0000000 002 0000000000
572-266-00002672-53	0,00	1,35	5622126411294488	57226600002672534509141510007071217301062130
21.09.21 SENADER UGOSTITELJSKA RADNJA, KOZARSKA 66Prijed		4509141510007	712173	01/06/21 30/06/21 0000000 074 0000000000
562-007-00004472-25	0,00	1,35	5622126411317376/0	DOP SOLID
21.09.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC		4504342900006	712173	01/08/21 31/08/21 0000000 074 0000000000
562-003-81611447-21	0,00	1,35	5622126411320158/0	posenan doprinos za solid
21.09.21 OZONA SELECTED NATURALS DOO ZVORNIK KARADJOI		4404629960005	712173	01/08/21 31/08/21 0000000 119 0000000000
554-010-00011311-45	0,00	1,35	5622126411276910	55401000011311454509508240001071217301082131
21.09.21 ZVIJEZDA Sinsa Savicsp GajeviGAJEVI		4509508240001	712173	01/08/21 31/08/21 0000000 013 0000000000
552-000-16204331-75	0,00	1,35	5622126411273652	55200016204331754403878460008071217301082131
21.09.21 KOKOTOVIC DOO ZVORNIKMAGISTRALNI PUT BB KARA		4403878460008	712173	01/08/21 31/08/21 0000000 119 0000000000
552-002-00019454-94	0,00	1,35	5622126411315868	55200200019454944502576730004071217301082131
21.09.21 EXIT SP REGOJEVIC DRASKOVESELINA MASLESE BBBA		14502576730004	712173	01/08/21 31/08/21 0000000 002 0000000000
554-006-00012143-73	0,00	1,35	5622126411276648	55400600012143734508462960008071217301082131
21.09.21 STR OMspPanic NovoPLATO ZELJEZNICKE STANICE		4508462960008	712173	01/08/21 31/08/21 0000000 028 0000000000
562-007-00004472-25	0,00	1,35	5622126411316516/0	DOP SOLID
21.09.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC		4504342900006	712173	01/07/21 31/07/21 0000000 074 0000000000
567-301-25000283-63	0,00	1,35	5622126411332479	56730125000283634510240520004071217301082131
21.09.21 BAMBUS SUR KAFE BAR TATIC PREDRAG SP KOZ. DUBIC		4510240520004	712173	01/08/21 31/08/21 0000000 008 0000000000
555-008-00009004-65	0,00	1,31	5622126411316236	55500800009004654500412470009071217321092121
21.09.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P.DOBOJ		4500412470009	712173	21/09/21 21/09/21 0000000 028 0000000000
562-010-00000122-27	0,00	1,30	5622126411308738/0	solidarnost
21.09.21 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI		4502980270009	712173	01/08/21 31/08/21 0000000 008 0000000000
552-002-00021427-92	0,00	1,21	5622126411332214	55200200021427924400918150008071217301092130
21.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN		4400918150008	712173	01/09/21 30/09/21 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				
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,80	5622126411314567 124EF4200862970008	16100000107514914200862970008071217301082131 082108500000009999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-000-00107514-91 21.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	0,77	5622126411314563 124EF4200862970008	16100000107514914200862970008071217301082131 082108800000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-323-25014348-52 21.09.21 SZTR PC MOBIL GRADISKAGRADISKAGRADISKA	0,00	0,75	5622126411294547 4504961980006	56732325014348524504961980006071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-450-22644207-18 21.09.21 PROWELLNESS DOO BIJELJINAMILOSA CRNJANSKOG BI	0,00	0,74	5622126411312973 4403843240005	55145022644207184403843240005071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81564523-95 21.09.21 VP WOOD, POSREDOVANJE U TRGOVINI, ZORAN VUCIC	0,00	0,73	5622126411282433/0 4511268150004	fond 712173 01/08/21 31/08/21 0000000 095 0000000000
551-720-22044449-98 21.09.21 OMNES LANA VUJAKOVIC SP BANJA LUKACARA LAZAR	0,00	0,30	5622126411293434 4510581940001	55172022044449984510581940001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22036289-37 21.09.21 MASTER INZENJERING DOO BANJA LUKAPETE KOZARSI	0,00	0,09	5622126411332261 4403800430005	55172022036289374403800430005071217301082131 082100200000000000000000 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>
1.348.353,00	0,00	6.712,50		1.355.065,50

## NAPOMENA:

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