

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 01.07.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.751,88	5622118206024620 4400958880009	55191022002396624400958880009071217301062130 0621002000000009002221324 712173 01/06/21 30/06/21 0000000 002 9002221324
562-006-81127924-02 01.07.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.587,97	5622118206055498/7526 4403578070003	UPL ZA 05/2021 SOLIDARNOST 712173 01/05/21 31/05/21 0000000 002 0000000000
551-790-22201960-17 01.07.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.102,63	5622118206004164 4401219270002	55179022201960174401219270002071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-10000001-69 01.07.21 NLB RAZVOJNA BANKA B.LUKA	0,00	947,96	5622118205986958/7459 4400949970003	ZA MJESEC 0621 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002668-05 01.07.21 JEDINSTVENI RACUN TREZO	0,00	872,00	5622118206003504 4400711050003	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 074 0000000000
551-790-22211245-98 01.07.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	692,09	5622118206044315 4403865130009	55179022211245984403865130009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000261-32 01.07.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	570,00	5622118206058379 4402785320005	56724111000261324402785320005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	390,56	5622118206045778 4402660380006	57200000001031654402660380006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-18238004-65 01.07.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	366,12	5622118206024784 4400305650008	55200018238004654400305650008071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 9004080801
562-099-10000099-66 01.07.21 NLB RAZVOJNA BANKA B.LUKA	0,00	335,67	5622118205986929/7459 4400949970003	ZA MJESEC 0621 712173 01/07/21 31/07/21 0000000 002 0000000000
551-001-00003040-27 01.07.21 BANJALUCKA PIVARA AD BANJA LUKASLATINSKA 8 BA	0,00	332,50	5622118206057941 4400942290007	55100100003040274400942290007071217301072101 072100200000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
552-004-00022420-22 01.07.21 PREMIER SPORT DOOSIME MILUTINOVICA SARAJLJE 4	0,00	301,28	5622118206044252 4402847880002	55200400022420224402847880002071217301062130 062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-80266268-19 01.07.21 JPS SUME RS AD SOKOLAC, SG VRBANJA CARA DUSA	0,00	287,40	5622118206017832/0 4400632340004	stred. solidarnosti04/21 712173 01/07/21 01/07/21 0000000 053 0000000000
555-200-00464489-50 01.07.21 PROWOOD DOO MRKONJIC GRAD RADNICKA BB MRKO	0,00	274,18	5622118206044039 4402953210008	55520000464489504402953210008071217301052131 052106700000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
562-099-00000181-48 01.07.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJSKIH BF	0,00	247,51	5622118206050330/7519 4400992040001	solidarnost 712173 01/07/21 01/07/21 0000000 002 0000000000
562-099-00018925-76 01.07.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	241,73	5622118206009538 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00007763-19 01.07.21 ELVACO METPRO DOO BIJELJINA, SABACKIH DJAKA 19E	0,00	215,59	5622118206044446 4404358080004	57224600007763194404358080004071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-004-00002550-21 01.07.21 TERMOELEKTRO DOO LUCKA BR 2 BRCKO	0,00	212,84	5622118206061693 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 05/2021 - P.J. UGLJEVIK 712173 01/05/21 31/05/21 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	200,84	5622118206027759	JAVNI PRIHODI RS
01.07.21 JEDINSTVENI RACUN TREZO		4400684220007	712173	01/06/21 30/06/21 0000000 074 0000000000
552-000-19529778-87	0,00	194,35	5622118206004768	55200019529778874400887090001071217301062130
01.07.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.4400887090001			712173	062100200000000000000000 01/06/21 30/06/21 0000000 002 0000000000
194-110-00595001-34	0,00	186,37	5622118206040227	19411000595001344400319010001071217301062130
01.07.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA		4400319010001	712173	062100500000009004019270 01/06/21 30/06/21 0000000 005 9004019270
562-099-00000176-63	0,00	177,81	5622118206054107	PLACANJE DOPRINOSA SOLIDARNOSTI 06/2021
01.07.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000			712173	01/07/21 31/07/21 0000000 002 0000000000
567-241-11001345-78	0,00	159,45	5622118206004659	56724111001345784403661720001071217301062130
01.07.21 PLANET SOFT DOO BANJA LUKASVETOZARA MARKOVIC4403661720001			712173	062100200000000000000000 01/06/21 30/06/21 0000000 002 0000000000
562-099-80845889-75	0,00	156,81	5622118206001076/0	6/21 POS.DOP.SOLID.
01.07.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000			712173	01/06/21 30/06/21 0000000 002 0000000000
551-201-11269432-13	0,00	152,31	5622118206056938	55120111269432134402693710001071217301052131
01.07.21 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001			712173	052100800000000000000000 01/05/21 31/05/21 0000000 008 0000000000
562-006-00002923-65	0,00	148,96	5622118206032456	JAVNI PRIHODI RS
01.07.21 OPSTINA RUDO BUDZET		4401463770009	712173	01/06/21 30/06/21 0000000 080 0000000000
562-099-81326971-92	0,00	142,07	5622118205995864	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 06/21
01.07.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004			712173	01/06/21 30/06/21 0000000 002 0000000000
562-007-00002668-05	0,00	138,15	5622118206032585	JAVNI PRIHODI RS
01.07.21 JEDINSTVENI RACUN TREZO		4400721790005	712173	01/06/21 30/06/21 0000000 074 0000000000
562-007-81421226-31	0,00	136,68	5622118206015057/0	UPL DOPR ZA SOLIDAR 06/21
01.07.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004			712173	01/06/21 30/06/21 0000000 135 0000000000
571-010-00000818-35	0,00	136,16	5622118206058109	57101000000818354400878690004071217301062130
01.07.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004			712173	062100200000000000000000 01/06/21 30/06/21 0000000 002 0000000000
338-410-22004291-53	0,00	131,15	5622118206022402	33841022004291534400691600001071217301062130
01.07.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001			712173	062107400000000000000000 01/06/21 30/06/21 0000000 074 0000000000
562-007-00001590-38	0,00	129,93	5622118205998390	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUN MJ.2021.
01.07.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220		4400750540000	712173	01/07/21 31/07/21 0000000 011 0000000000
199-562-00528897-68	0,00	127,27	5622118206041060	19956200528897684400693990001071217301062130
01.07.21 NIKIC J D.O.O., SVALE BB		4400693990001	712173	062107400000000000000000 01/06/21 30/06/21 0000000 074 0000000000
154-360-20027985-12	0,00	126,65	5622118206022127	15436020027985124400375350001071217301062130
01.07.21 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV4400375350001			712173	062100500000000000000000 01/06/21 30/06/21 0000000 005 0000000000
161-000-01425200-74	0,00	126,35	5622118206023425	16100001425200744403899890002071217301052131
01.07.21 MOFAS DOO ISTOCNO SARAJEVONASELJE SLOBODE 271 4403899890002			712173	052108800000000000000000 01/05/21 31/05/21 0000000 088 0000000000
562-099-00000920-62	0,00	123,02	5622118206007880	DOPRINOS ZA LIJECENJE DJECE 06/2021
01.07.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005			712173	01/06/21 30/06/21 0000000 002 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				
562-099-80262223-29	0,00	123,00	5622118206049311/0	FOND SOLID
01.07.21 UNIVERZITET ZA POSLOVNE STUDIJE B LUKA JOVANA I			4402390490009	712173 01/07/21 01/07/21 0000000 002 0000000000
562-100-80000679-76	0,00	120,65	5622118206051728	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH
01.07.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LI			4400937880009	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014079-64	0,00	118,59	5622118206021788	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA-06/21, SNSD GO
01.07.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II			14401617240008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00005251-16	0,00	116,29	5622118206019305/0	SOLIDARNOST 06/21
01.07.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI			4400752080006	712173 01/07/21 01/07/21 0000000 011 0000000000
562-099-81380124-04	0,00	112,60	5622118206009614	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.21 ZLATA KOMPANI TR SP VL SLAVEN BABIC DONJI RUZEVI			4510196360002	712173 01/04/21 30/06/21 0000000 103 0000000000
562-099-00000797-43	0,00	112,34	5622118206000182	FOND SOLIDARNOSTI
01.07.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L			4400926090006	712173 01/07/21 31/07/21 0000000 002 9002073220
562-005-80241685-95	0,00	111,41	5622118206003773	OBUSTAVA ZA 06/21
01.07.21 ELEKTRON GROUP DOO LUG BB DERVENTA			4402070230009	712173 01/06/21 30/06/21 0000000 027 0000000000
572-106-00006070-27	0,00	109,47	5622118206004564	57210600006070274403514340007071217301062130
01.07.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/TV			BANJA 4403514340007	062100200000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
551-016-00005073-80	0,00	108,24	5622118206043616	55101600005073804401208660003071217301062130
01.07.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA			4401208660003	062107500000000000000000
				712173 01/06/21 30/06/21 0000000 075 0000000000
161-045-00653300-22	0,00	107,37	5622118206002498	16104500653300224402606250008071217301062130
01.07.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052			214402606250008	062107400000009074065583
				712173 01/06/21 30/06/21 0000000 074 9074065583
562-099-00016769-45	0,00	107,11	5622118205986848	FOND SOLIDARNOSTI
01.07.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DANIJ			4400946790004	712173 01/06/21 30/06/21 0000000 002 9002228105
567-343-11000305-43	0,00	106,45	5622118206045488	56734311000305434402009240000071217301072131
01.07.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F			4402009240000	072100500000000000000000
				712173 01/07/21 31/07/21 0000000 005 0000000000
199-057-00318699-75	0,00	104,82	5622118206022871	19905700318699754403304290007071217301062130
01.07.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD			4403304290007	062100500000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00319400-03	0,00	104,33	5622118206023378	16104500319400034400690030007071217301062130
01.07.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK			4400690030007	062100200000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80005420-15	0,00	103,77	5622118206055339/0	06/21
01.07.21 CENTRALNI REGISTAR HOV AD SIME SOLAJE 1 78000 BA			4400936990005	712173 01/07/21 01/07/21 0000000 002 0000000000
551-001-00012345-48	0,00	103,60	5622118206056849	55100100012345484401622750006071217301062130
01.07.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB F			4401622750006	062100200000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00026000-05	0,00	102,24	5622118206040172	16108500026000054401908130005071217301062130
01.07.21 ATLANTIC GRAND DOO BIJELJINAGLAVICICE 6976300BI			4401908130005	062100500000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
567-323-25000151-60	0,00	98,92	5622118206058545	56732325000151604505075210000071217301062130
01.07.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.			4505075210000	062100800000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
562-008-00002427-97	0,00	98,28	5622118206061033/0	POSEBAN DOP ZA SOLIDARNOST 06/21
01.07.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC			4401376290009	712173 01/06/21 30/06/21 0000000 006 0000000000
562-099-81566180-71	0,00	96,56	5622118206030269	fond solidarnosti
01.07.21 DM KOMERC DOO CELINAC			4401302250005	712173 01/01/21 31/05/21 0000000 025 0000000000
154-560-20024808-34	0,00	95,67	5622118206040609	15456020024808344403202290002071217301062130
01.07.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7			4403202290002	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-720-22047918-70	0,00	95,51	5622118206024589	55172022047918704400826970009071217301062130
01.07.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-141-00591011-09	0,00	92,03	5622118206057207	19414100591011094402666230006071217301062130
01.07.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006				06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
552-016-00022310-55	0,00	91,79	5622118206025273	55201600022310554400963610001071217301072101
01.07.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001				07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
567-241-25000704-91	0,00	91,29	5622118206025615	56724125000704914508787080004071217301062130
01.07.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN4508787080004				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-020-00022574-37	0,00	91,18	5622118206005095	55202000022574374400963610028071217301062130
01.07.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB 24400963610028				0621119000000000000000006021 712173 01/06/21 30/06/21 0000000 119 0000006021
567-541-11000052-24	0,00	90,81	5622118206058375	56754111000052244400077090005071217301062130
01.07.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj 4400077090005				06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000006
562-003-80236790-37	0,00	90,50	5622118205986897/7459	ZA MJESEC 06/21
01.07.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-80236788-42	0,00	86,56	5622118205986903/7459	ZA MJESEC 06/21
01.07.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80236786-47	0,00	85,28	5622118205986909/7459	ZA MJESEC 06/21
01.07.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00012385-05	0,00	84,15	5622118206007101	Doprinos za 06/21
01.07.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC 4504057530009				712173 01/06/21 30/06/21 0000000 075 0000000000
551-030-00032523-76	0,00	83,89	5622118206024503	55103000032523764401871200008073121101072131
01.07.21 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D4401871200008				07211070000000000000000000000000 731211 01/07/21 31/07/21 0000000 107 0000000000
199-562-00543770-69	0,00	82,10	5622118206001910	19956200543770694402256500006071217301062130
01.07.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB 4402256500006				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-00002201-96	0,00	81,15	5622118206012531/0	SOLIDARNOST NA PLATE 06/21
01.07.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 8914401347780005				712173 01/06/21 30/06/21 0000000 107 0000000000
562-003-00003429-52	0,00	79,12	5622118205990998	doprinos za solidarnost
01.07.21 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/06/21 30/06/21 0000000 005 0000004506
562-006-00002802-40	0,00	78,65	5622118206028522/7486	06/21 PLATA DOPR SOLID
01.07.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4400529680000				712173 01/06/21 30/06/21 0000000 046 0000000000
562-099-00004055-66	0,00	77,68	5622118206051136/0	dopr solid
01.07.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK4400858400000				712173 01/06/21 30/06/21 0000000 002 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				
161-040-00059500-68 01.07.21 NENO DOO TESLICKRAJISKA BB74270TESLIC053410510	0,00	77,08	5622118206056984 4401294130003	16104000059500684401294130003071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
562-099-81063579-09 01.07.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI4403441790009	0,00	76,53	5622118206046936/0	solid 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000237-53 01.07.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.4400385310008	0,00	75,10	5622118206044966	56734311000237534400385310008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00002668-05 01.07.21 JEDINSTVENI RACUN TREZO	0,00	74,28	5622118206027808 4401530470007	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 074 0000000000
551-013-00000316-45 01.07.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	72,03	5622118206043596 4401167700003	55101300000316454401167700003071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-005-00022298-48 01.07.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO - RSTEPE STEPAN(4400963610001	0,00	70,60	5622118206005084	55200500022298484400963610001071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-00003855-84 01.07.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAL4401117430005	0,00	70,38	5622118206007893	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 053 0000000000
562-010-00001762-54 01.07.21 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	70,04	5622118206060349 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00000126-19 01.07.21 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	67,40	5622118206000788 4400939070004	DOPRINOS NA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81099287-70 01.07.21 SVERIGETAXI DOO, B LUKA	0,00	65,86	5622118206037892 4403491620007	Doprinos za Fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
154-999-50003599-47 01.07.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE4505929520008	0,00	64,96	5622118206040722	15499950003599474505929520008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81414186-53 01.07.21 ENERGAN DOO TREBINJE REPUBLIKE SRPSKE 35 TREB.4403712490006	0,00	64,14	5622118206010253	TEKUCI GRANT PRAVNOG LICA U ZENLJI ZA FOND SOLIDARNOSTI 731211 01/07/21 31/07/21 0000000 107 0000000000
562-012-80236764-62 01.07.21 NLB RAZVOJNA BANKA B.LUKA	0,00	63,80	5622118205986916/7459 4400949970003	ZA MJESEC 0621 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81041407-80 01.07.21 ZU MEDICO-S BANJA LUKA	0,00	63,23	5622118206019349 4403343430002	Upl.za fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
338-720-22001413-93 01.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690122	0,00	63,17	5622118206022752	33872022001413934201580690122071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22220921-73 01.07.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	62,56	5622118206056940	55179022220921734404291310000071217301072101 07210780000000000000000000000000 712173 01/07/21 01/07/21 0000000 078 0000000000
161-000-00633500-32 01.07.21 AKVAMONTMERC DOO ISTOCNO SARAJEVO SRPSKIH VL.4400556650007	0,00	58,95	5622118206022559	16100000633500324400556650007071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-012-00002425-04 01.07.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI4400570720000	0,00	58,76	5622118206017905/0	uplata sredstava solidarnosti 712173 01/06/21 30/06/21 0000000 089 0000000000

Prethodno stanje

696.742,42

Ukupno duguje

0,00

Ukupno potrazuje

30.844,34

Stanje racuna

727.586,76

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				
194-106-00796001-85 01.07.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	57,46	5622118206023395 4401177170002	19410600796001854401177170002071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-009-00002709-75 01.07.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	55,54	5622118206033215/0 4400267110002	sred solid 06/21 712173 01/06/21 30/06/21 0000000 015 0000000000
567-541-11000026-05 01.07.21 POLYMED ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVDA	0,00	55,08	5622118206006394 4403425160003	56754111000026054403425160003071217301052131 05210280000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
555-300-00371692-98 01.07.21 JOSIPOVIC DOO OZRENSKIH SRPSKIH BRIGADA 135 DOB	0,00	54,97	5622118206006466 4400108230005	55530000371692984400108230005071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
161-045-00147100-87 01.07.21 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	54,85	5622118206057401 4401715920009	16104500147100874401715920009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01192300-83 01.07.21 ANA PERLINA DOO TESLICHILANDARSKA BB TESLIC	0,00	52,86	5622118206040065 7424403767040000	16100001192300834403767040000071217301042130 06211030000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
562-006-80236787-93 01.07.21 NLB RAZVOJNA BANKA B.LUKA	0,00	51,69	5622118205986906/7459 4400949970003	ZA MJESEC 0621 712173 01/07/21 31/07/21 0000000 002 0000000000
199-572-00448795-03 01.07.21 EUROTREM D.O.O. DVOROVI, KARADJORDJEVA BB	0,00	50,93	5622118206022281 4400421300006	19957200448795034400421300006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81370834-31 01.07.21 JP CENTAR ZA INFORMISANJE I KULTURU K.DUBICA	0,00	50,38	5622118206052097 4400737440004	Plata 05-21 712173 01/05/21 31/05/21 0000000 007 0000000000
562-100-80005893-51 01.07.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP	0,00	50,28	5622118206020528 4403217720003	poseban doprinos za solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-11000122-55 01.07.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOVBI	0,00	50,00	5622118206025997 E4400838800001	56725311000122554400838800001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-80301673-66 01.07.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR	0,00	49,95	5622118206055253/0 4506100390006	DOP ZA SOL 712173 01/06/21 30/06/21 0000000 010 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	49,80	5622118206045692 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-110-09650021-18 01.07.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7	0,00	48,88	5622118206022826 4402198460007	19411009650021184402198460007071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-900-22029789-41 01.07.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	48,65	5622118206022882 14209277550165	33890022029789414209277550165071217301062130 062100200000000314222820 712173 01/06/21 30/06/21 0000000 002 0314222820
552-023-00028315-30 01.07.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05	0,00	48,62	5622118206025218 4403458760006	55202300028315304403458760006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-910-22002396-62 01.07.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	48,07	5622118206024539 4400958880009	55191022002396624400958880009071217301062130 062100200000009002221324 712173 01/06/21 30/06/21 0000000 002 9002221324
562-099-00002608-42 01.07.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI	0,00	47,03	5622118206009349/7472 4401165830007	solidarnost 712173 01/06/21 30/06/21 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				
562-008-80236783-07	0,00	46,59	5622118205986913/7459	ZA MJESEC 06/21
01.07.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81330056-52	0,00	46,30	5622118205973980	DOPRINOS ZA SOLIDARNOST ZA 6/21
01.07.21 AQUALAB PLUS DOO BANJA LUKA		4404020390008	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-00004256-45	0,00	45,37	5622118206015753/0	DOP.SOLID.
01.07.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR		4400870790000	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81104856-47	0,00	45,29	5622118206036139/0	dop solid
01.07.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA		4401332670009	712173	01/07/21 01/07/21 0000000 105 0000000000
551-790-22212280-97	0,00	45,14	5622118206004101	55179022212280974404186440003071217301062130
01.07.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI		4404186440003	712173	01/06/21 30/06/21 0000000 002 0000000000
140-905-00128028-55	0,00	45,03	5622118206057070	14090500128028554600004760010071217301062130
01.07.21 BOZIC D.O.O. BRCKO DISTRIKT		4600004760010	712173	01/06/21 30/06/21 0000000 013 0000000000
554-012-00200222-82	0,00	45,00	5622118206024376	55401200200222824403241780009071217301062130
01.07.21 MILIC-PELET DOOKaradjordjeva bb Sekovici		4403241780009	712173	01/06/21 30/06/21 0000000 100 0610170003
567-162-11000990-67	0,00	44,35	5622118206025610	56716211000990674400957990005071217301062130
01.07.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA		14400957990005	712173	01/06/21 30/06/21 0000000 002 0000000000
572-000-00003330-55	0,00	43,92	5622118206045636	57200000003330554400814880004071217301062130
01.07.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI		4400814880004	712173	01/06/21 30/06/21 0000000 056 0000000000
562-007-00000103-37	0,00	43,54	5622118205991278	UPL.POS.DOP.ZA LIJEC.DJECE 06/21
01.07.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR		4400691510002	712173	01/07/21 31/07/21 0000000 074 0000000000
552-022-00024076-89	0,00	43,32	5622118206043995	55202200024076894402085180008071217301062130
01.07.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573		4402085180008	712173	01/06/21 30/06/21 0000000 002 0000000000
552-008-00016060-88	0,00	42,90	5622118206004669	55200800016060884503388430008071217301012130
01.07.21 KOLOR STR STANKOVIC ZDRAVKOKARADJORDJEVA 57		4503388430008	712173	01/01/21 30/06/21 0000000 103 0000000000
562-009-00002460-46	0,00	42,79	5622118206027206/0	SOLIDARNOST
01.07.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5		754004400233640002	712173	01/06/21 30/06/21 0000000 119 0000000000
161-045-00225400-24	0,00	42,48	5622118206040150	16104500225400244503321950007071217301072131
01.07.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR		4503321950007	712173	01/07/21 31/07/21 0000000 095 0000000000
562-099-81391693-23	0,00	42,34	5622118205979802	DOPRINOSI ZA SOLIDAR. PLATE 05/2021
01.07.21 OPTINET DOO BANJA LUKA		4404157930000	712173	01/05/21 31/05/21 0000000 002 0000000000
552-005-00007281-91	0,00	41,87	5622118206024897	55200500007281914401345570003071217301062130
01.07.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.		4401345570003	712173	01/06/21 30/06/21 0000000 107 0000000000
161-045-00245200-85	0,00	41,83	5622118206022673	16104500245200854402168800008071217301062130
01.07.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA		4402168800008	712173	01/06/21 30/06/21 0000000 056 0000000000
567-162-25000350-77	0,00	41,50	5622118206006343	56716225000350774502413940001071217301062130
01.07.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA		4502413940001	712173	01/06/21 30/06/21 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				
567-241-11000323-40	0,00	41,40	5622118206045172	56724111000323404403359860007071217301062130 062100200000000314220821
01.07.21 NIS PETROL DOO BANJA LUKA Kralja Nikole 26 BANJA LUKA			4403359860007	712173 01/06/21 30/06/21 0000000 002 0314220821
562-099-80952493-72	0,00	41,27	5622118205985107	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.21 ZLATA SZR PRIBINIC BB PRIBINIC,74276			4507866410005	712173 01/04/21 30/06/21 0000000 103 0000000000
572-206-00002479-80	0,00	40,26	5622118206004398	57220600002479804403903320003071217301052131 05210560000000000000000000
01.07.21 NOVI STANDARD DOO LAKTASIKARADJORDJEVA BB LA			4403903320003	712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-81487524-38	0,00	40,12	5622118206037507	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/06/21 30/06/21 0000000 002 0000000000
199-562-00910586-86	0,00	39,70	5622118206002648	19956200910586864400686190008071217301062130 06210740000000000000000000
01.07.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55			4400686190008	712173 01/06/21 30/06/21 0000000 074 0000000006
562-012-00003066-21	0,00	39,45	5622118206027006	DOPRINOS ZA SOLIDARNOST ZA 6/21
01.07.21 TOPLANE - INS A.D KARA? XD?OR? XD?EVA 8 ISTO? XC			4400536460007	712173 01/06/21 30/06/21 0000000 088 0000000000
562-003-00002814-54	0,00	38,55	5622118206029747	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JUN 2021
01.07.21 IPIN D.O.O.BIJELJINA			4400384770005	712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-80590445-58	0,00	38,48	5622118206003345	doprinosa fondu solidarnosti za 06/2021
01.07.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/06/21 30/06/21 0000000 005 0000000000
194-106-00910001-10	0,00	37,46	5622118206040201	19410600910001104403793710005071217301062130 06210080000000000000000000
01.07.21 MILENKOVAC DOO Gradiska Dositejeva 3 78400 Gradiska,BA			4403793710005	712173 01/06/21 30/06/21 0000000 008 0000000000
161-045-00541500-93	0,00	37,02	5622118206057811	16104500541500934401039020008071217301062130 06210080000000000000000000
01.07.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-81176601-51	0,00	36,74	5622118206056736/0	dop solid 05/21
01.07.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI			4508948510004	712173 01/06/21 30/06/21 0000000 008 0000000000
555-002-00542733-60	0,00	36,62	5622118206005922	55500200542733604400574390004071217301062130 06210890000000000000000000
01.07.21 SKI KOMERC DOO JAHORINA BB PALE			4400574390004	712173 01/06/21 30/06/21 0000000 089 0000000000
562-007-00002668-05	0,00	36,55	5622118206027847	JAVNI PRIHODI RS
01.07.21 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/06/21 30/06/21 0000000 074 0000000000
567-483-10000006-78	0,00	36,42	5622118206025624	56748310000006784404226920003071217301062130 06210910000000000000000000
01.07.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA			4404226920003	712173 01/06/21 30/06/21 0000000 091 0000000000
567-241-11000777-36	0,00	36,04	5622118206005141	56724111000777364403960040009071217301062130 06210020000000000000000000
01.07.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LUKA			4403960040009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000176-33	0,00	36,04	5622118206000766	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 06/2021
01.07.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00000634-91	0,00	36,02	5622118206050511	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
01.07.21 OPTIMA BENZ DOO MODRICA			4400211160007	712173 01/06/21 30/06/21 0000000 064 0000000000
562-003-81546667-70	0,00	35,68	5622118206047373/0	DOP. ZA FOND SOLIDARNOSI
01.07.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH			4404491590007	712173 01/07/21 31/07/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81009682-98	0,00	35,26	5622118206053932/0	DOPR ZA SOL
01.07.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001				712173 01/06/21 30/06/21 0000000 002 0000000000
338-720-22001413-93	0,00	34,90	5622118206022426	33872022001413934201580690165071217301062130
01.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165				062100200000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
567-162-11000326-22	0,00	34,88	5622118206004550	56716211000326224400835610007071217301072101
01.07.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC 4400835610007				072100200000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-007-81229951-04	0,00	34,58	5622118206049067	Uplata dopr za solid 06/21.
01.07.21 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/06/21 30/06/21 0000000 074 0000000000
572-000-00001031-65	0,00	34,28	5622118206045679	57200000001031654402660380006071217301062130
01.07.21 MF BANKA A.D.BANJA LUKA..			4402660380006	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-004-00020171-76	0,00	34,11	5622118206058742	55200400020171764402621720002071217301062130
01.07.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO(4402621720002				062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
567-241-11000593-06	0,00	34,02	5622118206058301	56724111000593064403754730007071217301062130
01.07.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007				062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00001962-87	0,00	33,77	5622118206028215	DOPRINOS ZA SOLIDARNOST - PLATA JUN 2021.
01.07.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK(4400012630002				GODINE 712173 01/06/21 30/06/21 0000000 028 0000000000
338-900-22020216-48	0,00	33,74	5622118206040460	33890022020216484200701960029071217301062130
01.07.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960029				062100200000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
567-443-11000626-97	0,00	33,73	5622118206026141	56744311000626974401391410002071217301062130
01.07.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002				062106100000000000000000 712173 01/06/21 30/06/21 0000000 061 0000000000
567-303-11000361-89	0,00	33,67	5622118206025530	56730311000361894400726750001071217301062130
01.07.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA 4400726750001				062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-011-81288330-47	0,00	33,53	5622118205979821	za liječenje oboljele djece
01.07.21 ZU ANA-DENT MODRICA			4403778320004	712173 01/01/21 30/06/21 0000000 064 0000000000
338-720-22001413-93	0,00	33,51	5622118206022760	33872022001413934201580690092071217301062130
01.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092				062100500000000000000006 712173 01/06/21 30/06/21 0000000 005 0000000006
562-099-00003044-92	0,00	33,44	5622118206041238/0	upl.doprinos
01.07.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005				712173 01/06/21 30/06/21 0000000 075 0000000000
562-002-81117376-26	0,00	33,37	5622118206038922	Fond solidarnosti 6/2021
01.07.21 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/06/21 30/06/21 0000000 075 0000000000
555-000-00270908-57	0,00	33,08	5622118206006859	55500000270908574509268420007071217301062130
01.07.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007				062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
186-281-03104949-92	0,00	32,90	5622118206022256	18628103104949924401709790004071217301062130
01.07.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.4401709790004				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
696.742,42	0,00	30.844,34	727.586,76	

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				
567-343-11000483-91 01.07.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	32,90	5622118206025380 4400383960005	56734311000483914400383960005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-380-22161269-69 01.07.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU4403112540000	0,00	32,64	5622118206002219 4403112540000	33838022161269694403112540000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-068-00026343-70 01.07.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL 4402320790005	0,00	32,09	5622118206043746 4402320790005	55106800026343704402320790005071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-099-81067821-87 01.07.21 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA	0,00	32,00	5622118205978997 4403448960007	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00018100-29 01.07.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	31,90	5622118206060197/0 54505052190001	FOND SOLID 712173 01/02/21 31/05/21 0000000 002 0000000000
567-241-11000655-14 01.07.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.S4403546970002	0,00	31,89	5622118206024759 4403546970002	56724111000655144403546970002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-015-00024102-63 01.07.21 KONDIC PRED. KAMENOREZACKA RADNJA VLADIMIRA 14503039850008	0,00	31,80	5622118206044882 14503039850008	55201500024102634503039850008071217301062130 11210560000000000000000000000000 712173 01/06/21 30/11/21 0000000 056 0000000000
562-100-80000308-25 01.07.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA, 4400864800001	0,00	31,66	5622118206049853 4400864800001	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
551-018-00005502-53 01.07.21 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	31,33	5622118206024583 4401258500007	55101800005502534401258500007071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
338-720-22001413-93 01.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690157	0,00	30,66	5622118206023107 4201580690157	33872022001413934201580690157071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
338-720-22001413-93 01.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690181	0,00	30,63	5622118206022421 4201580690181	33872022001413934201580690181071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000006
562-099-80354487-75 01.07.21 KONEKTA INZENJERING DOO BANJA LUKA	0,00	30,11	5622118205995234 4402661780008	Doprinosi za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80661386-05 01.07.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	29,82	5622118205997699 4401219350006	FOND SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
551-068-00018268-45 01.07.21 ERMEX DOODRUGE SARAJEVSKE BRIGADE 80 ISTOCNO 4400510070006	0,00	29,77	5622118206057009 4400510070006	55106800018268454400510070006071217301072101 07210850000000000000000000000000 712173 01/07/21 01/07/21 0000000 085 0000000000
567-162-11000049-77 01.07.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004	0,00	29,60	5622118206045652 4401167610004	56716211000049774401167610004071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000621
194-106-02663001-59 01.07.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ 4404368630002	0,00	29,47	5622118206057307 4404368630002	19410602663001594404368630002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	29,38	5622118206045676 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81052206-81 01.07.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	29,35	5622118206051743 4403414120000	SOLIDARNOST JUN 712173 01/06/21 30/06/21 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				
562-100-80000247-14	0,00	29,17	5622118205984208	TRN, DOPRINOS SOLIDARNOSTI 6/21
01.07.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI			4401156330000	712173 01/06/21 30/06/21 0000000 056 0000000000
552-026-00024223-34	0,00	28,86	5622118206005201	55202600024223344507808560005071217301012130
01.07.21 VERONA S.P. PEPIC JELENAUL. KARADJORDJA PETROVICI			4507808560005	712173 01/01/21 30/06/21 0000000 011 0000000000
567-162-11000196-24	0,00	28,86	5622118206044192	56716211000196244400839790000071217301062130
01.07.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA			4400839790000	712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80852286-90	0,00	28,58	5622118205984178	SREDSTVA SOLIDARNOSTI
01.07.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/06/21 30/06/21 0000000 075 0000000000
567-570-10000001-98	0,00	28,46	5622118206024763	56757010000001984400154340001071217301062130
01.07.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEL			4400154340001	712173 01/06/21 30/06/21 0000000 027 0000000000
567-162-11002798-75	0,00	28,41	5622118206004851	56716211002798754400866410006071217301062130
01.07.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFONZ			4400866410006	712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-15995238-55	0,00	28,36	5622118206058653	55200015995238554403790880007071217301062130
01.07.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI			4403790880007	712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-00003659-90	0,00	28,33	5622118205984517	DOPRINOS NA SOLIDARNOST
01.07.21 NATRA DOO SVETOG SAVE BB TESLIC			4401289640001	712173 01/01/21 30/06/21 0000000 103 0000000000
567-543-11003470-51	0,00	28,07	5622118206025184	56754311003470514400119190005071217301052131
01.07.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ			4400119190005	712173 01/05/21 31/05/21 0000000 028 0000000000
572-246-00003476-76	0,00	27,95	5622118206025999	57224600003476764402679210004071217301072131
01.07.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK			4402679210004	712173 01/07/21 31/07/21 0000000 005 0000000000
572-000-00001031-65	0,00	27,94	5622118206045677	5720000001031654402660380006071217301062130
01.07.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00143000-68	0,00	27,90	5622118206002846	16104500143000684401769690009071217301042130
01.07.21 INTELCO DOO LAKTASIDOSITEJEVA 278252LAKTASI			4401769690009	712173 01/04/21 30/06/21 0000000 056 0000000000
572-000-00001031-65	0,00	27,89	5622118206045678	5720000001031654402660380006071217301062130
01.07.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80030135-75	0,00	27,88	5622118206034258	JU FOND SALIDARNOSTI ZA DIJAGNO. I
01.07.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000			4402286590000	712173 01/06/21 30/06/21 0000000 002 9002186121
338-190-22120241-58	0,00	27,45	5622118206056786	33819022120241584403014370007071217301072131
01.07.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIKARADJ			4403014370007	712173 01/07/21 31/07/21 0000000 005 0000000000
572-206-00001105-31	0,00	27,38	5622118206005665	57220600001105314403927260001071217301062130
01.07.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU			4403927260001	712173 01/06/21 30/06/21 0000000 056 0000000000
562-011-80809794-55	0,00	27,24	5622118205990941	Dopr.za liječenje oboljele djece
01.07.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC			4403047380008	712173 01/06/21 30/06/21 0000000 064 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				
562-010-80275678-12	0,00	26,94	5622118206039632/0	dop solid 06/21
01.07.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3		78400	4402527200003	712173 01/06/21 30/06/21 0000000 008 0000000000
562-006-00002923-65	0,00	26,71	5622118206032105	JAVNI PRIHODI RS
01.07.21 OPSTINA RUDO BUDZET		4400621140003		712173 01/06/21 30/06/21 0000000 080 0000000000
161-045-00448800-94	0,00	26,52	5622118206022001	16104500448800944506754240003071217301062130
01.07.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR		4506754240003		712173 01/06/21 30/06/21 0000000 002 0000000000
562-120-80010773-48	0,00	26,12	5622118206017518/0	DOPRINOS 06/21
01.07.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26		78430	PI4401586690000	712173 01/06/21 30/06/21 0000000 075 0000000000
338-720-22001413-93	0,00	26,08	5622118206022767	33872022001413934201580690211071217301062130
01.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690211		712173 01/06/21 30/06/21 0000000 027 0000000006
567-343-11000283-12	0,00	25,85	5622118206025996	56734311000283124403532240001071217301062130
01.07.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE		4403532240001		712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00000116-24	0,00	25,40	5622118206043548	55400100000116244400317400007071217301062130
01.07.21 Agrosokic DOOGornje Crnjelovo		4400317400007		712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-11000190-92	0,00	25,36	5622118206059086	56735311000190924404025940006071217301042130
01.07.21 KOMING INVEST DOO SRBACSRBACSRBAC		4404025940006		712173 01/04/21 30/06/21 0000000 095 0000000000
562-100-80000402-34	0,00	25,31	5622118206051437/0	dopr solid 06/21 zbirni
01.07.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/		4401547280007		712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17543598-14	0,00	25,23	5622118206004466	55200017543598144401140170002071217301062130
01.07.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI		4401140170002		712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-80926645-16	0,00	25,20	5622118206033559/7494	solidarnost
01.07.21 PPR KAMENOREZAC MIKIC SP SLOBODAN MIKIC, LAKT		4507767430002		712173 01/06/21 30/11/21 0000000 056 0000000000
562-004-81239753-39	0,00	25,04	5622118206018205	za liječenje oboljele djece
01.07.21 VIG LAGER DOO BRCKO		4600360470018		712173 01/01/21 30/06/21 0000000 064 0000000000
562-005-81067048-28	0,00	24,97	5622118206049414/0	UPL.POS.DOPRINOS SOLID
01.07.21 SUR FLAMINGO S.P.DRAGISA BLAGOJEVIC DOBOJ NEM		4508350810003		712173 01/01/21 30/06/21 0000000 028 0000000000
562-099-00015609-33	0,00	24,95	5622118206050044/0	FOND SOLID
01.07.21 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ		4401670210005		712173 01/06/21 30/06/21 0000000 002 0000000000
552-016-00015625-31	0,00	24,93	5622118206025125	55201600015625314500314970001071217301012130
01.07.21 ZR FANTASY BORIS D. S.P. DOBOJSRPSKIH SOKOLOVA		7.4500314970001		712173 01/01/21 30/06/21 0000000 028 0000000000
567-323-11000103-77	0,00	24,74	5622118206004876	56732311000103774402768400003071217301062130
01.07.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G		4402768400003		712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00000794-52	0,00	24,56	5622118206019534	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA		4400888730004		712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000611-08	0,00	24,38	5622118206045191	56732311000611084401046070002071217301062130
01.07.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA		4401046070002		712173 01/06/21 30/06/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-0000265-38	0,00	24,33	5622118206028453/0	FOND SOL
01.07.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB		4400317230004	712173	01/06/21 30/06/21 0000000 005 0000000000
562-099-81559435-33	0,00	24,30	5622118206039185/0	SREDSTVA SOLIDARNOSTI
01.07.21 LIMOCENTAR MD MILORAD COJDER S.P. MRKONJIC GR4511234170006		712173	01/07/21	31/12/21 0000000 067 0000000000
562-005-00003431-45	0,00	24,24	5622118206041514/0	solidarnost
01.07.21 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI4500561040009		712173	01/07/21	30/06/21 0000000 027 0000000000
161-000-01867800-10	0,00	23,87	5622118206002047	16100001867800104507547150009071217301062130
01.07.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009		712173	01/06/21	30/06/21 0000000 005 0000000000
186-281-03101613-12	0,00	23,80	5622118206040736	18628103101613124403240620008071217301062130
01.07.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L 4403240620008		712173	01/06/21	30/06/21 0000000 002 0000000000
161-000-01874700-68	0,00	23,74	5622118206040241	16100001874700684404227140001071217301062130
01.07.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BA14404227140001		712173	01/06/21	30/06/21 0000000 002 0000000000
562-003-00000747-47	0,00	23,70	5622118206003324	Doprinosi za solidarnost za liječenje djece u inostranstvu
01.07.21 MIKAN-PROM DOO MODRAN-BIJELJINA		4400389140000	712173	01/06/21 30/06/21 0000000 005 0000000000
161-045-00678900-46	0,00	23,67	5622118206002367	16104500678900464403517360009071217301062130
01.07.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST4403517360009		712173	01/06/21	30/06/21 0000000 002 0000000000
562-006-00001348-37	0,00	23,54	5622118206014055	SREDSTVA SOLIDARNOSTI
01.07.21 STR SLOGA TOTIC KRSTO S.P. UVAC		4503939410003	712173	01/07/21 31/07/21 0000000 080 0000000000
562-003-80967510-77	0,00	23,39	5622118206028626	DOPRINOS ZA SOLIDARNOST
01.07.21 ANJAPLAST DOO BIJELJINA		4402558770002	712173	01/06/21 30/06/21 0000000 005 0000000000
572-286-00004361-20	0,00	23,35	5622118206044660	57228600004361204401543880000071217301062130
01.07.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK 4401543880000		712173	01/06/21	30/06/21 0000000 119 0000000000
551-001-00000130-27	0,00	23,35	5622118206044079	55100100000130274401571660007071217301072131
01.07.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK4401571660007		712173	01/07/21	31/07/21 0000000 002 0000000000
161-000-01206500-66	0,00	23,32	5622118206002614	16100001206500664509222940006071217301062130
01.07.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB74509222940006		712173	01/06/21	30/06/21 0000000 008 0000000000
562-099-00017798-62	0,00	23,16	5622118206046679/7510	solidarnost
01.07.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000 4504948960004		712173	01/06/21	30/06/21 0000000 002 0000000000
161-085-00048700-96	0,00	22,95	5622118206001874	16108500048700964402023070001071217301062130
01.07.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV4402023070001		712173	01/06/21	30/06/21 0000000 005 0000000000
338-390-22661869-18	0,00	22,93	5622118206022163	33839022661869184403025490004071217301062130
01.07.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA4403025490004		712173	01/06/21	30/06/21 0000000 046 0000000000
555-100-00449909-93	0,00	22,70	5622118206006935	55510000449909934510624690004071217301032131
01.07.21 PLAN B PETAR DUKIC SP BANJA LUKA		4510624690004	712173	01/03/21 31/03/21 0000000 002 0000000000
562-008-00002162-19	0,00	22,67	5622118206051620/0	DOP. ZA FOND SOL
01.07.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE `4401356180002		712173	01/07/21	01/07/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000298-18 01.07.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC4400805540004	0,00	22,64	5622118206044297	56724111000298184400805540004071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-015-00002040-95 01.07.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL4401176950004	0,00	22,40	5622118206044470	55201500002040954401176950004071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00485900-53 01.07.21 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000	0,00	22,25	5622118206039855	16104500485900534501439530000071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
572-286-00000738-25 01.07.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET4500798210006	0,00	22,15	5622118206058162	57228600000738254500798210006071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-301-82000002-72 01.07.21 OPSTINA KOZARSKA DUBICA..	0,00	22,09	5622118206044758 4400727720009	56730182000002724400727720009071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-099-81499672-66 01.07.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV4404378270004	0,00	22,05	5622118206031443/0	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00613300-33 01.07.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	21,88	5622118206022349	16104500613300334403284830000071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
161-000-02128100-57 01.07.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	21,63	5622118206002523	16100002128100574404400970007071217301072131 072100200000004404400970 712173 01/07/21 31/07/21 0000000 002 4404400970
562-100-80000327-65 01.07.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B4400970230001	0,00	21,45	5622118205987730	Uplata obustave Obracuna plata Jun, 2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81530001-15 01.07.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,35	5622118206036583/0	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
567-343-11000412-13 01.07.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA 4403795500008	0,00	21,32	5622118206044870	56734311000412134403795500008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-700-22044639-23 01.07.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE4503716110008	0,00	21,30	5622118206057767	55170022044639234503716110008071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-241-25000492-48 01.07.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	21,27	5622118206024765	56724125000492484502436720009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80005243-61 01.07.21 GROSSOPTIC DOO B LUKA 4401536240003	0,00	21,15	5622118206036757	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 06/21 712173 01/12/20 31/12/20 0000000 002 0000000000
562-099-00004180-79 01.07.21 ZAK-TOURS DOO BANJA LUKA 4400805970009	0,00	21,07	5622118205998769	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
101-161-00718479-06 01.07.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB 4218980150011	0,00	21,06	5622118206041049	10116100718479064218980150011071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
338-350-22574925-37 01.07.21 ROMIS D.O.O.MISE STUPARA 4 BANJA LUKA N 4404003540004	0,00	21,00	5622118206040354	33835022574925374404003540004071217301012131 12210020000000000000000000000000 712173 01/01/21 31/12/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	20,99	5622118206045671 4402660380006	5720000001031654402660380006071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002623-94 01.07.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK	0,00	20,97	5622118206039538/0 4503122670003	OBUSTAVE LD 712173 01/06/21 30/06/21 0000000 056 0000000000
562-100-80000985-31 01.07.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	20,80	5622118206030240 4400910500000	Poseban doprinos za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
555-001-00003998-03 01.07.21 DOO LUNA FASHION BIJELJINA	0,00	20,75	5622118206045457 4400413890007	55500100003998034400413890007071217301062130 0621005000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-11001168-27 01.07.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	20,73	5622118206058713 4404402160002	56724111001168274404402160002071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00588300-52 01.07.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	20,70	5622118206022341 4402147550001	16104500588300524402147550001071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00044700-88 01.07.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENO	0,00	20,68	5622118206039955 4400795720009	16104500044700884400795720009071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-008-00021558-02 01.07.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N	0,00	20,60	5622118206024553 4401848640009	55100800021558024401848640009071217301062130 0621025000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-81286001-06 01.07.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30	0,00	20,59	5622118206055142/0 784403303990005	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000058-75 01.07.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR	0,00	20,48	5622118206037760/0 4400677440000	UPL DOP ZA SOLID JUN 2021. 712173 01/06/21 30/06/21 0000000 074 9074037822
194-110-92428001-46 01.07.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI	0,00	20,43	5622118206040756 4404286400009	19411092428001464404286400009071217301072131 0721005000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-012-80703242-47 01.07.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	20,34	5622118205999956/0 4402520880009	DOPRINOS ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-00006908-43 01.07.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020	0,00	20,25	5622118206012740/0 4401323840007	SREDTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 043 0000000000
567-253-11000137-10 01.07.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L	0,00	20,18	5622118206045504 4401156500002	56725311000137104401156500002071217301062130 0621056000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-001-00002469-23 01.07.21 MTK OMORIKA D.O.O. HAN PIJESAK	0,00	20,13	5622118206012201 4400644780000	Uplata doprinosa solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 041 0000000000
562-099-00000087-39 01.07.21 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,10	5622118206015531 4400905840005	SOLIDARNOST NA LP 06/21 712173 01/06/21 30/06/21 0000000 002 00000
554-006-00000024-55 01.07.21 DOO TEHNICKA ZASTITADobj	0,00	20,06	5622118206043556 4400002910007	5540060000002454400002910007071217301062130 0621028000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-120-99000001-98 01.07.21 GOJKO KONDIC -UPLATA ZA FOND SOLIDARNOSTI	0,00	20,00	5622118206045481 Jevrej:2603949112288	56712099000001982603949112288071217301072101 0721056000000000000000000 712173 01/07/21 01/07/21 0000000 056 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				
562-100-80000535-23	0,00	19,99	5622118206039136/0	6/21
01.07.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001			5622118206039136/0	712173 01/06/21 30/06/21 0000000 002 0000000000
554-007-00008813-23	0,00	19,95	5622118206043299	55400700008813234400168990009071217301062130
01.07.21 DKD EURO KUZMANOVIC doo DERVENTA			4400168990009	06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-162-11002424-33	0,00	19,74	5622118206058721	56716211002424334401761520007071217301062130
01.07.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC			4401761520007	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-491-11000073-83	0,00	19,74	5622118206058476	56749111000073834403984220008071217301062130
01.07.21 DC-OIL DOO ZA PROIZV. TRGOVINU I USLUGE PALEPALI			4403984220008	06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
194-106-18681001-53	0,00	19,70	5622118206023061	19410618681001534505050810002071217301072101
01.07.21 MESNICA KOD ZELJE KAJKUT ZELJKIVE LOLE RIBARA 4 4505050810002				07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-005-81594029-88	0,00	19,68	5622118206034138	sredstva solidarnosti
01.07.21 ALUMONT TRADE DOO VUKOSAVLJE			4403826660009	712173 0000000 066 0000000000
562-099-81053191-36	0,00	19,43	5622118206003790	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.21 ZU SPEC.CENTAR PAROVIC SVETOG SAVE 58 TESLIC,742 4403413150002				712173 01/04/21 30/06/21 0000000 103 0000000000
572-266-00007382-85	0,00	19,41	5622118206045628	57226600007382854509292560006071217301062130
01.07.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-363-11000235-49	0,00	19,27	5622118206058979	56736311000235494404547210008071217301062130
01.07.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-366-00003564-43	0,00	19,25	5622118206044665	57236600003564434404493960006071217301062130
01.07.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006				06210230000000000000000000000000 712173 01/06/21 30/06/21 0000000 023 0000000000
567-162-11000768-54	0,00	19,20	5622118206045285	56716211000768544401558130007071217301072131
01.07.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20063291-77	0,00	19,19	5622118206023405	15492120063291774236526500049071217301072131
01.07.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-80948593-35	0,00	19,10	5622118206039274/0	6/21
01.07.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A			4403230580008	712173 01/06/21 30/06/21 0000000 002 0000000000
572-286-00000671-32	0,00	19,07	5622118206025942	57228600000671324402680140001071217301062130
01.07.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK			4402680140001	06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-005-81551730-12	0,00	19,03	5622118206007905	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.21 MARKOVI? DS MALDIKOVINE 76 TESLIC 74270			4511198270007	712173 01/04/21 30/06/21 0000000 103 0000000000
199-562-00593372-61	0,00	18,90	5622118206041083	19956200593372614507583030001071217301062130
01.07.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF4507583030001				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-025-00132800-26	0,00	18,85	5622118206040035	16102500132800264209620460002071217301062130
01.07.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002				06210020000000000000000000000000 712173 01/06/21 30/06/21 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				
567-463-11000108-89 01.07.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ	0,00	18,78	5622118206058113 4404079870003	56746311000108894404079870003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-009-00001302-28 01.07.21 SANITARAC DOO VLASENICA	0,00	18,53	5622118206014077 4400272380000	Uplata posebnog doprinosa za solidarnost 712173 01/06/21 30/06/21 0000000 116 9100001289
562-099-81086535-11 01.07.21 SKULPTOR DOO BANJA LUKA	0,00	18,37	5622118206027315 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
552-005-00020960-85 01.07.21 KAFE PICERIJA KLUB 089 S.P.TRG PALIH BORACA BR. 1T	0,00	18,36	5622118206045329 4506435650002	55200500020960854506435650002071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-00015140-82 01.07.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	18,31	5622118206042041 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 056 0000000000
567-253-11000163-29 01.07.21 KRISTI LINE DOO TRN LAKTASICARA DUSANA 107 TRNC	0,00	18,29	5622118206026307 4402368640005	56725311000163294402368640005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00016855-78 01.07.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	18,20	5622118206017631/0 4402016020007	SOLIDARN 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00003583-27 01.07.21 KOTOR - PROMET D.O.O. MRKONJIC GRAD KOTOR BB 7	0,00	18,19	5622118206049158/0 74401191320009	DOPRINOS ONDU SOLIDARNOSTI RS 712173 01/01/21 30/06/21 0000000 067 0000000000
562-099-00003098-27 01.07.21 MILOSPED DOO PRNJAVOR	0,00	18,14	5622118205974020 4401207850003	Dop. za solidarnost 6/21 712173 01/06/21 30/06/21 0000000 075 0000000000
567-162-11000207-88 01.07.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUK	0,00	18,12	5622118206026551 4402680220005	56716211000207884402680220005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81028903-53 01.07.21 ZU SC DR ARAR BANJA LUKA	0,00	18,01	5622118205974011 4403376870008	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00001542-85 01.07.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB 7	0,00	18,00	5622118206042871/0 4400745030001	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 011 0000000000
567-363-25000270-71 01.07.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR	0,00	18,00	5622118206058469 4504338460000	56736325000270714504338460000071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-007-81605268-29 01.07.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	17,92	5622118206050516 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 011 0000000000
562-003-00003432-43 01.07.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	17,87	5622118206034180/0 4505143820008	UPLATA DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	17,78	5622118206045687 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00114100-30 01.07.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK76330U	0,00	17,69	5622118206002079 4403054080001	16108500114100304403054080001071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
154-580-20073630-28 01.07.21 GRAPE DOO BANJA LUKA , BANJA LUKAMOMCILA POPC	0,00	17,57	5622118206023280 4403701700009	15458020073630284403701700009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00003084-69 01.07.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA	0,00	17,55	5622118206032641/0 4401212420009	UPL DOPR 712173 01/06/21 30/06/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
562-099-00016062-32	0,00	17,55	5622118206061609/0	SREDSTVA SOLID
01.07.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00006565-59	0,00	17,25	5622118206026371	55500700006565594400671160005071217301062130
01.07.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00014034-05	0,00	17,20	5622118206047779/0	SOLID
01.07.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA			4502350170006	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002740-80	0,00	17,19	5622118206011553	DOPRINOS ZA SOLIDARNOST
01.07.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/06/21 30/06/21 0000000 074 0000000000
562-100-80003793-46	0,00	17,01	5622118206051804/0	upl dop za solid 06/21
01.07.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 01/07/21 01/07/21 0000000 002 0000000000
562-099-80697649-50	0,00	16,98	5622118206049424/0	FOND SOLID
01.07.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000186-33	0,00	16,95	5622118206010613	SOLIDARNOST
01.07.21 KOLEKS DOO BANJA LUKA			4400934600005	712173 01/06/21 30/06/21 0000000 002 0000000000
551-490-22089381-53	0,00	16,75	5622118206058486	55149022089381534403610730002071217301072131
01.07.21 VETERINARSKA STANICA ARIFAGIC INVESTMENT DOO			44003610730002	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000005
562-005-81609057-12	0,00	16,63	5622118205979923	za liječenje oboljele djece
01.07.21 ZTR KRUNA BOJAN STOJANOVIC SP			4511484950007	712173 01/01/21 30/06/21 0000000 064 0000000000
562-011-00000631-03	0,00	16,58	5622118206031554	ZA LIJECENJE OBOLJELE DJECE
01.07.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A ,74400209260002				712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-81068452-37	0,00	16,50	5622118206017769/0	DOP.SOLID.
01.07.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/07/21 31/07/21 0000000 056 0000000000
551-720-22047767-38	0,00	16,44	5622118206005255	55172022047767384404503600003071217301072131
01.07.21 M MOBIL DOO BANJA LUKAKARADORDEVA 386 BANJA			44404503600003	12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-241-11000367-05	0,00	16,40	5622118206044401	56724111000367054403552600004071217301062130
01.07.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU			4403552600004	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
199-563-00215011-98	0,00	16,30	5622118206023123	19956300215011984404017760007071217301062130
01.07.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB			4404017760007	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
199-561-00457840-82	0,00	16,28	5622118206023578	19956100457840824511030170007071217301012130
01.07.21 AGENCIJA ZLATA GORDANA MILICEVIC S.P. DOBOJ, NEM			4511030170007	06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
552-016-00022652-96	0,00	16,26	5622118206025132	55201600022652964500449040004071217301012130
01.07.21 VODINST.DJEL.RISTIC S.P. DOBOJSTEFANA PRVOVENCA			4500449040004	06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-099-81294212-11	0,00	16,25	5622118206028607	DOPRINOS ZA SOLIDARNOST 6/2021
01.07.21 SEECO DOO BANJA LUKA			4403936170007	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81508835-28	0,00	16,23	5622118206041943/0	DOPRINOS ZA SOLID
01.07.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI			4508111740001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81432453-60	0,00	16,20	5622118205986882/0	Solidarnost
01.07.21 ZR TOPLOMONT MLADEN TRIVIC S.P. CRNI VRH CRNI VF			4510504520008	712173 01/06/21 31/12/20 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: **01.07.2021**

Izvod: 148

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				
562-099-00014372-58	0,00	16,18	5622118206036905/0	solidarnost
01.07.21 ZANATSKO PREVOZNIKA DJELATNOST RAKICA KOP			M4504062530009	712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-00003649-23	0,00	16,16	5622118206000802	DOPRINOS ZA SOLIDARNOST
01.07.21 ADMINISTRACIJA DOO KARADJORDJEVA LD-5 TESLIC			4401296000000	712173 01/04/21 30/06/21 0000000 103 0000000000
567-651-11000077-88	0,00	16,14	5622118206026466	56765111000077884403045330003071217301062130
01.07.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J			4403045330003	06210640000000000000000000000000
				712173 01/06/21 30/06/21 0000000 064 0000000000
555-100-00108023-73	0,00	16,12	5622118206059224	55510000108023734403671950005071217301062130
01.07.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
338-390-22658043-50	0,00	16,12	5622118206040412	33839022658043504506830280001071217301012130
01.07.21 VREMEPLOV SP DOBOJKRALJA DRAGUTINA I VOJVODE			4506830280001	06210280000000000000000000000000
				712173 01/01/21 30/06/21 0000000 028 0000000000
567-241-11000244-83	0,00	16,02	5622118206025632	56724111000244834403417810007071217301062130
01.07.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA			4403417810007	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00618600-41	0,00	16,01	5622118206057456	16104500618600414401053440001071217301062130
01.07.21 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	06210080000000000000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000
554-006-00012538-52	0,00	15,97	5622118206024689	55400600012538524511211120001071217301012130
01.07.21 AUTORAD ILIC vulkanradnja i autoprDoboj			4511211120001	06210280000000000000000000000000
				712173 01/01/21 30/06/21 0000000 028 0000000000
161-025-00132800-26	0,00	15,89	5622118206040045	16102500132800264209620460002071217301062130
01.07.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	06210560000000000000000000000000
				712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-81065862-94	0,00	15,82	5622118206012184	lijecenje djece u inostranstvu
01.07.21 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/06/21 30/06/21 0000000 010 0000000000
551-490-22089014-87	0,00	15,82	5622118206058499	55149022089014874403312800006071217301072131
01.07.21 AGK DOO KOZARACSUSICI BB KOZARAC N			4403312800006	07210740000000000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000005
567-343-11000344-23	0,00	15,74	5622118206025635	56734311000344234400373060006071217301062130
01.07.21 MIMI DOO BIJELJINABIJELJINABIJELJINA			4400373060006	06210050000000000000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00016902-34	0,00	15,73	5622118206021247	DOPRINOS ZA SOLIDARNOST
01.07.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA L			4401954080004	712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00002141-94	0,00	15,70	5622118206045775	57226600002141944403684770006071217301062130
01.07.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE			14403684770006	06210740000000000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
572-000-00001031-65	0,00	15,64	5622118206045697	57200000001031654402660380006071217301062130
01.07.21 MF BANKA A.D.BANJA LUKA..			4402660380006	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002492-46	0,00	15,58	5622118206037675/0	SREDSTVA SOLIDARNOSTI 06/21
01.07.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC			4400189560004	712173 01/06/21 30/06/21 0000000 064 0000000000
140-905-11200005-28	0,00	15,53	5622118206002070	14090511200005284403355100008071217301062130
01.07.21 TENFORE DOO BANJA LUKA			4403355100008	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
696.742,42	0,00	30.844,34	727.586,76	

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				
567-323-11000141-60 01.07.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,48	5622118206059082 4403013720004	56732311000141604403013720004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-007-00000190-90 01.07.21 TTU MINIK dooDerventaDerventa	0,00	15,44	5622118206043335 4400155660000	554007000001909044001556600000071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-011-00002814-50 01.07.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAMAC	0,00	15,40	5622118206008787/0 4400479990002	TAKSA 712173 01/06/21 30/06/21 0000000 013 0000000000
562-005-81489323-23 01.07.21 SZR MONTER DJUKIC LJUBOSAVA S.P. DERVENTA VUKC	0,00	15,40	5622118206037993/0 4500644500001	doprinosi 712173 01/01/21 30/06/21 0000000 027 0000000000
161-045-00234000-26 01.07.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA	0,00	15,39	5622118206040151 4401582510007	16104500234000264401582510007071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-011-00000878-38 01.07.21 ZANATSKO TRGOVINSKA OPTICARSKA RADNJA DELTA	0,00	15,36	5622118205979941/0 4500251440007	za liječenje oboljele djece 712173 01/01/21 30/06/21 0000000 064 0000000000
562-099-00004711-38 01.07.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F	0,00	15,32	5622118206021602/0 4502292380003	DOP SOLID ZA DJECU 712173 01/06/21 30/06/21 0000000 002 0000000000
567-651-25000151-90 01.07.21 ZTR KNJIZARA NOVA SLOBODANKA DELIC SP MODRICA	0,00	15,13	5622118206058136 4500710490004	56765125000151904500710490004071217301072101 07210640000000000000000000000000 712173 01/07/21 01/07/21 0000000 064 0000000000
562-005-00003423-69 01.07.21 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB	0,00	15,12	5622118206037052/0 4500580260001	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
567-651-25000091-76 01.07.21 PERIZ ZTR STOJAN PERIZ SP MODRICA BERLINSKA 67 MC	0,00	14,98	5622118206025338 4509280630009	56765125000091764509280630009071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-241-11000437-86 01.07.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA	0,00	14,97	5622118206044535 4402420400000	56724111000437864402420400000071217301072101 07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-009-00002386-74 01.07.21 DOO SAVA KOMERC ZVORNIK	0,00	14,95	5622118206019394 4400240180009	Obaveze za solidarnost 712173 01/06/21 30/06/21 0000000 119 0000000000
567-323-11000232-78 01.07.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	14,91	5622118206045192 4401057190000	56732311000232784401057190000071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-011-81277280-23 01.07.21 ZR TEOFILOVIC , NEDELJKO TEOFILOVIC S.P. DUGO POL	0,00	14,88	5622118205982039/0 4509589220000	za liječenje oboljele djece 712173 01/01/21 30/06/21 0000000 064 0000000000
562-099-80658855-32 01.07.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA BI	0,00	14,86	5622118206042786/0 4506710970004	FOND SOL ZA 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	14,85	5622118206045686 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-81365560-41 01.07.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	14,85	5622118206012191 4510129170002	Sredstva solidarnosti 712173 01/06/21 30/06/21 0000000 094 0000000000
567-162-11000205-94 01.07.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA	0,00	14,61	5622118206044648 4400792110005	56716211000205944400792110005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00014298-86 01.07.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	14,58	5622118206047080/0 4504007270006	Sred. solidarnosti 712173 01/07/21 31/07/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80807305-09 01.07.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA LUKA	0,00	14,53	5622118205984155 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-006-00012316-69 01.07.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE 05964401405900008	0,00	14,42	5622118206044368 4401405900008	55200600012316694401405900008071217301072101 07210690000000000000000000000000 712173 01/07/21 01/07/21 0000000 069 0000000000
562-099-00000238-71 01.07.21 MATEX AD BANJA LUKA	0,00	14,31	5622118206036174 4400958020000	LD 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00012524-94 01.07.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,30	5622118206043297 4511048540006	55400600012524944511048540006071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
161-045-00035900-07 01.07.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA 4400915130006	0,00	14,29	5622118206021865 4400915130006	16104500035900074400915130006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81243834-19 01.07.21 AQUA-SYSTEM DOO	0,00	14,28	5622118205974030 4403339830004	Fond solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00016301-91 01.07.21 ELMAG DOO „LAKTASI KARADJORDJEVA“ BB 78250 LAK 4401148400007	0,00	14,28	5622118206049271/0 4401148400007	DOPR SOLID 712173 01/06/21 30/06/21 0000000 056 0000000000
562-100-80000247-14 01.07.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI 4401156330000	0,00	14,27	5622118205984239 4401156330000	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-80594382-33 01.07.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC 4506504990007	0,00	14,12	5622118206014605/0 4506504990007	fond sola 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002462-39 01.07.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	14,10	5622118206015508/0 4400184840009	FOND SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
552-020-00012801-62 01.07.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK 056 4400248080003	0,00	14,04	5622118206045100 4400248080003	55202000012801624400248080003071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-100-80001014-41 01.07.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA 4502352970000	0,00	14,03	5622118206049234/0 4502352970000	dopr za solid 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81214251-61 01.07.21 DMV DOO BIJELJINA	0,00	14,03	5622118206046906 4403001800002	Fond solidarnosti 06/2021 712173 01/06/21 30/06/21 0000000 005 0000000000
161-025-00132800-26 01.07.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	13,99	5622118206040058 4209620460002	16102500132800264209620460002071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-005-00003699-17 01.07.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA, 744400147130000	0,00	13,99	5622118205984498 4400147130000	UPLATA 712173 01/06/21 30/06/21 0000000 027 0000000000
161-045-00627800-86 01.07.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI 4507822390007	0,00	13,93	5622118206001616 4507822390007	16104500627800864507822390007071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090641	0,00	13,91	5622118206057105 4200999090641	33855022032965974200999090641071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0600000000
562-099-00017242-81 01.07.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE 4504747980007	0,00	13,90	5622118206046296/7510 4504747980007	solidranost 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-19616053-58 01.07.21 PANORAMA HILLSIST NOVO SARAJEVONIKOLE TESLE B4404732890007	0,00	13,78	5622118206024834 4404732890007	55200019616053584404732890007071217321052131 12210880000000000000000000000000 712173 21/05/21 31/12/21 0000000 088 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				
572-266-00002552-25 01.07.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	13,74	5622118206025569 4402914820001	57226600002552254402914820001071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
567-241-25000671-93 01.07.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA I 4505967610002	0,00	13,73	5622118206025787 4403027430009	56724125000671934505967610002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00731400-74 01.07.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	13,70	5622118206001936 4403348070004	16104500731400744403027430009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-009-00011306-12 01.07.21 ALMACdo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,70	5622118206043210 4403348070004	55400900011306124403348070004071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-003-00000875-51 01.07.21 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003	0,00	13,60	5622118206014347/0 4403348070004	UPLATA DOP ZA SOL 06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81365913-54 01.07.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA 4402832850000	0,00	13,56	5622118205985160 4400671750007	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00002176-27 01.07.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001	0,00	13,53	5622118206054244/0 4400833670002	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 028 0000000000
562-007-00000011-22 01.07.21 RUDPROM DOO PRIJEDOR	0,00	13,51	5622118206016309 4400671750007	Doprinos za solidarnost za VII/2021 712173 01/07/21 31/07/21 0000000 074 9074014268
562-007-00002291-69 01.07.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	13,50	5622118206053328/7525 4401670720003	FOND SOLID. 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-009-81107493-38 01.07.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	13,49	5622118206048643/0 4403525620001	doprinos 712173 01/06/21 30/06/21 0000000 119 0000000000
562-100-80000950-39 01.07.21 SINEKS LABORATORIJA DOO BANJA LUKA	0,00	13,46	5622118205973969 4400833670002	DOPRINOS ZA SOLIDARNOST ZA 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22004532-39 01.07.21 ORTOPLUS DOOKNJAZA MILOSA 29C BANJA LUKA N	0,00	13,39	5622118206040837 4401670720003	33835022004532394401670720003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-030-00000437-04 01.07.21 GALEB GROUP DOOSTEFANA DE?amp? xC8?ANSKOG 24114400375600008	0,00	13,32	5622118206025117 4401670720003	57103000000437044400375600008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80647485-95 01.07.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC 4402778540008	0,00	13,30	5622118206035485/0 4401670720003	solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81112397-25 01.07.21 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	13,29	5622118205999537 4401670720003	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-77209190-62 01.07.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ. 4940146970009	0,00	13,22	5622118206024492 4401670720003	55179077209190624940146970009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-80699007-95 01.07.21 NOTAR ZORAN KOVACEVIC SVETOG SAVE 117 75400 ZV(4506699800002	0,00	13,14	5622118206019139/0 4401670720003	sol 712173 01/07/21 01/07/21 0000000 119 0000000000
562-100-80000933-90 01.07.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	13,14	5622118206035429/7501 4401670720003	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-25000267-03 01.07.21 RESTORAN STARI HRAST SP VASO SKORIC GRADISKAKI 4510557130007	0,00	13,13	5622118206026467 4401670720003	56732325000267034510557130007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00002668-05	0,00	13,13	5622118206003834	JAVNI PRIHODI RS
01.07.21 JEDINSTVENI RACUN TREZO		4400711050003	712173	01/06/21 30/06/21 0000000 074 0000000000
567-651-25000139-29	0,00	13,12	5622118206058360	56765125000139294500684630005071217301072101
01.07.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK4500684630005		4500684630005	712173	07210640000000000000000000000000 01/07/21 01/07/21 0000000 064 0000000000
572-000-00001031-65	0,00	13,11	5622118206045680	57200000001031654402660380006071217301062130
01.07.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	06210020000000000000000000000000 01/06/21 30/06/21 0000000 002 0000000000
562-003-81232742-72	0,00	13,07	5622118206030632/0	SOLID
01.07.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA4501234640007		4501234640007	712173	01/05/21 30/06/21 0000000 005 0000000000
567-321-11000016-48	0,00	13,04	5622118206004346	56732111000016484401025660004071217301062130
01.07.21 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004		4401025660004	712173	06210080000000000000000000000000 01/06/21 30/06/21 0000000 008 0000000000
562-003-81172469-83	0,00	13,01	5622118206039413/0	dopr
01.07.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC4403394930000		4403394930000	712173	01/07/21 01/07/21 0000000 005 0000000000
161-000-01190500-51	0,00	13,00	5622118206039888	16100001190500514403766310003071217301062130
01.07.21 STEMIL DOO BIJELJINARACANSKA 81		4403766310003	712173	06210050000000000000000000000000 01/06/21 30/06/21 0000000 005 0000000000
562-011-00000008-29	0,00	12,98	5622118205997719	SREDSTVA SOLIDARNOSTI 6/21
01.07.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004		4400202090004	712173	01/06/21 30/06/21 0000000 064 0000000000
562-099-00000035-98	0,00	12,95	5622118206020795/0	POS DOPR ZA SOLID DJECA 06/21
01.07.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B4400846220006		4400846220006	712173	01/06/21 30/06/21 0000000 002 0000000000
562-006-00002923-65	0,00	12,85	5622118206032516	JAVNI PRIHODI RS
01.07.21 OPSTINA RUDO BUDZET		4401463340004	712173	01/06/21 30/06/21 0000000 080 0000000000
562-099-00014584-04	0,00	12,83	5622118205974083	UPLATA ZA FOND SOLIDARNOSTI 06/2021
01.07.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC4503186300005		4503186300005	712173	01/06/21 30/06/21 0000000 067 0000000000
572-000-00003261-68	0,00	12,75	5622118206045774	57200000003261684400761070005071217301062130
01.07.21 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR 4400761070005		4400761070005	712173	06210740000000000000000000000000 01/06/21 30/06/21 0000000 074 0000000000
551-460-22040296-77	0,00	12,70	5622118206024573	55146022040296774403419270000071217301042130
01.07.21 ZU STOMATOLOSKA AMBULANTA DR RISTIC TESLICSVI4403419270000		4403419270000	712173	06211030000000000000000000000000 01/04/21 30/06/21 0000000 103 0000000000
562-099-00016825-71	0,00	12,65	5622118205984140	FOND SOLIDARNOSTI
01.07.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK 4401182410003		4401182410003	712173	01/06/21 30/06/21 0000000 050 0000000000
161-045-00264600-85	0,00	12,63	5622118206057633	16104500264600854505338750004071217301062130
01.07.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA 4505338750004		4505338750004	712173	06210560000000000000000000000000 01/06/21 30/06/21 0000000 056 0000000000
572-246-00003721-20	0,00	12,60	5622118206059116	57224600003721204404143120005071217301072131
01.07.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA:4404143120005		4404143120005	712173	07210050000000000000000000000000 01/07/21 31/07/21 0000000 005 0000000000
161-000-00991400-25	0,00	12,52	5622118206001740	16100000991400254403059630000071217301062130
01.07.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000		4403059630000	712173	06210940000000000000000000000000 01/06/21 30/06/21 0000000 094 0000000000
572-000-00001031-65	0,00	12,51	5622118206045685	57200000001031654402660380006071217301062130
01.07.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	06210020000000000000000000000000 01/06/21 30/06/21 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				
562-099-81324317-03	0,00	12,49	5622118206021064	DOP.SOLID.ZA DJECU 06/2021
01.07.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN			4404008850001	712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01645200-62	0,00	12,46	5622118206023133	16100001645200624404042360005071217301062130
01.07.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			74404042360005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000188-27	0,00	12,45	5622118206003721	UPLATA DOPRINOSA ZA SOLIDARNOST
01.07.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA			4400902660006	712173 01/06/21 30/06/21 0000000 002 0000000000
551-470-22304259-91	0,00	12,37	5622118206057845	55147022304259914404540800004071217301062130
01.07.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA			4404540800004	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-085-00023900-97	0,00	12,35	5622118206040154	16108500023900974400374030003071217301062130
01.07.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18			4400374030003	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000006
562-099-81624151-79	0,00	12,30	5622118206059583/0	solidarnost
01.07.21 ZDRAVSTVENA USTANOVA APOTEKA 7. APRIL KOTOR			4403088810009	712173 01/06/21 30/06/21 0000000 053 0000000000
567-323-11017644-28	0,00	12,28	5622118206026311	56732311017644284402114200005071217301062130
01.07.21 ENERGY DOO GRADISKAGRADISKAGRADISKA			4402114200005	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
571-010-00002546-89	0,00	12,27	5622118206004491	57101000002546894404201340002071217301062130
01.07.21 PRIM DOO BANJA LUKAMAKSIMA GORKOG 35BANJA LU			4404201340002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000264-90	0,00	12,20	5622118205983954	FOND SOLIDARNOSTI 05/06/21
01.07.21 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B			4502489250004	712173 01/05/21 30/06/21 0000000 002 0000000000
552-006-15201746-51	0,00	12,15	5622118206024882	55200615201746514401407270001071217301062130
01.07.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US			4401407270001	06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
554-010-00011224-15	0,00	12,12	5622118206043215	55401000011224154403032600001071217301062130
01.07.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4			4403032600001	06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-005-81546941-23	0,00	12,12	5622118206020032	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.21 ZU STOMAT AMBULANTA DR.GRGIC SANDRA 74270 TESI			4403573940000	712173 01/04/21 30/06/21 0000000 103 0000000000
551-008-00021520-19	0,00	12,11	5622118206044438	55100800021520194401778500000071217301072131
01.07.21 SBS DOO CELINACMARKOVAC BB CELINAC N			4401778500000	07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-011-00002435-23	0,00	12,02	5622118205991007	Za liječenje oboljele djece
01.07.21 HEMO PRAL DOO MODRICA			4400198550003	712173 01/06/21 30/06/21 0000000 064 0000000000
567-241-11000323-40	0,00	12,02	5622118206044540	56724111000323404403359860007071217301062130
01.07.21 NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LU			4403359860007	06210020000000000314220821 712173 01/06/21 30/06/21 0000000 002 0314220821
567-343-11000603-22	0,00	12,02	5622118206045716	56734311000603224402755170009071217301062130
01.07.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ			4402755170009	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-00002850-39	0,00	11,99	5622118205997303	Fond solidarnosti
01.07.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S			4400479480004	712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-00002552-16	0,00	11,91	5622118206007087	UPLATA FOND SOLIDARNOST 06/21
01.07.21 BRANKOM DOO LAKTASI			4401180710000	712173 01/06/21 30/06/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

Izvod: 148

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				
567-253-11000151-65 01.07.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L 4403967480004	0,00	11,87	5622118206044177	56725311000151654403967480004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	11,86	5622118206045681 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80759247-37 01.07.21 G?Z TREJD DOO NOVA TOPOLA BANJALUCKI PUT 89 784 4401073470004	0,00	11,85	5622118206046042/0	dop solid 712173 01/05/21 31/05/21 0000000 008 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	11,84	5622118206045693 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-021-00022065-60 01.07.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,76	5622118206058763	55202100022065604401133470009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-030-00018714-69 01.07.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	11,75	5622118206045316	55203000018714694505209430001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000229-10 01.07.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA 4508294560007	0,00	11,72	5622118206059091	56734325000229104508294560007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-25000346-47 01.07.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA 4509362440003	0,00	11,70	5622118206044866	56734325000346474509362440003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-00002774-75 01.07.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR 4400675230008	0,00	11,63	5622118205987813/0	poseban doprinos za solidarnost po osn plata zaposl. u rs 712173 01/06/21 30/06/21 0000000 074 0000000000
567-363-11000129-76 01.07.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	11,62	5622118206045563 4403589600004	56736311000129764403589600004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-543-11006658-90 01.07.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE 4400121680001	0,00	11,59	5622118206026220	56754311006658904400121680001071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
554-001-00003443-34 01.07.21 POPOVI VETERINARSKA STANICAPopovi	0,00	11,58	5622118206004183 4506026300008	55400100003443344506026300008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-900-22020216-48 01.07.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	11,41	5622118206040418	33890022020216484200701960053071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-570-11000002-14 01.07.21 RIBARSTVO MARJANOVIC DOO DERVENTADERVENTAD 4403621850000	0,00	11,38	5622118206045080	56757011000002144403621850000071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-80953473-42 01.07.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	11,35	5622118206060306/0	DOPR ZA REH I LIJEC 712173 01/06/21 30/06/21 0000000 002 0000000000
567-651-25000178-09 01.07.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 74 4508383820004	0,00	11,30	5622118206045194	56765125000178094508383820004071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-011-00002458-51 01.07.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M 4400181070008	0,00	11,29	5622118205997917/0	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 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				
562-001-00000057-81	0,00	11,27	5622118206060832/0	DOP ZA FOND SOLID.
01.07.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/440033980009				712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00708100-37	0,00	11,23	5622118206001576	16104500708100374403617150001071217301052131
01.07.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F4403617150001				052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-253-11000153-59	0,00	11,23	5622118206005266	56725311000153594402271560007071217301062130
01.07.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC4402271560007				062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
555-200-00478554-50	0,00	11,18	5622118206058698	55520000478554504403744180009071217301062130
01.07.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000914-13	0,00	11,15	5622118206058377	56724111000914134402697200008071217301062130
01.07.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA 1KRALJA PETF4402697200008				072100200000000000000000 712173 01/06/21 30/07/21 0000000 002 0000000000
199-562-00576146-38	0,00	11,14	5622118206023597	19956200576146384508697330001071217301062130
01.07.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001				062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81350347-45	0,00	11,11	5622118206011341	DOPRINOS ZA SOLIDARNOST
01.07.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN'4510022450002				712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00004226-38	0,00	11,10	5622118206031644/0	SRED SOLID
01.07.21 PCELARSKA POLJOPRIVREDNA ZADRUGA MATICA SA P.4400913430002				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00015473-53	0,00	11,07	5622118206001165	Doprinos za solidarnost 06/21
01.07.21 MONTEX-M DOO ,PRNJAVOR			4401799500000	712173 01/06/21 30/06/21 0000000 075 0000000000
562-011-81480594-17	0,00	11,07	5622118206042003	SOLIDARNOST ZA LIJECENJE DJECE
01.07.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007				712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00011454-82	0,00	11,06	5622118206049886	DOPRINOS SOLIDAR. 05/2021
01.07.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU4503909850009				712173 01/05/21 31/05/21 0000000 002 0000000000
562-007-81074829-61	0,00	11,06	5622118205999999/0	DOP ZA SOLID 06/21
01.07.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN4403430240007				712173 01/06/21 30/06/21 0000000 074 0000000000
567-343-11000016-37	0,00	10,99	5622118206025379	56734311000016374400391710000071217301062130
01.07.21 KATANIK DOO BIJELJINABIJELJINABIJELJINA			4400391710000	062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00015115-60	0,00	10,98	5622118206056684	SREDSTVA SOLI. ZA LIJECENJE DJECE
01.07.21 DMD MOLERIN SD CARDACANI BB LAKTASI,78250			4504018980005	712173 01/04/21 30/04/21 0000000 056 0000000000
551-720-22625455-73	0,00	10,95	5622118206044443	55172022625455734508817250007071217301062130
01.07.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN4508817250007				062105300000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
567-162-11000307-79	0,00	10,94	5622118206045663	56716211000307794401536240003071217301062130
01.07.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN'4401536240003				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-300-00110074-28	0,00	10,94	5622118206044042	55530000110074284400141950005071217301062130
01.07.21 TEPIC DOO			4400141950005	062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
572-286-00003149-67	0,00	10,93	5622118206045786	57228600003149674510696250009071217301062130
01.07.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA4510696250009				062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

Izvod: 148

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				
562-011-81266283-34 01.07.21 USZ DOM BOROVI	0,00	10,92	5622118206036750 4403878540001	upl.za liječenje oboljele djece 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00002982-84 01.07.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	10,92	5622118206056280 4401208310002	Uplata solidarnosti za 06/21 712173 01/06/21 30/06/21 0000000 075 0000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,92	5622118206056974 4200999090293	33855022032965974200999090293071217301062130 062111300000000600000000 712173 01/06/21 30/06/21 0000000 113 0600000000
552-006-00014314-89 01.07.21 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	10,90	5622118206043773 4504251000002	55200600014314894504251000002071217301052131 052106900000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
562-003-0000441-92 01.07.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	10,85	5622118206034481/0 4400376240005	DOP ZA FOND SOLID. 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00002215-06 01.07.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI(4501939000007	0,00	10,80	5622118206012830/0 4501939000007	dop za dijag i liječenje u inostranstvu 712173 01/06/21 30/06/21 0000000 074 0000000000
161-085-00000700-51 01.07.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ(4400314560003	0,00	10,80	5622118206001522 4400314560003	16108500000700514400314560003071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,77	5622118206057113 4200999090285	33855022032965974200999090285071217301062130 062110300000000600000000 712173 01/06/21 30/06/21 0000000 103 0600000000
567-570-25000038-33 01.07.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK(4509485520001	0,00	10,72	5622118206005285 4509485520001	56757025000038334509485520001071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-162-11000835-47 01.07.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA(4400841850001	0,00	10,71	5622118206045178 4400841850001	56716211000835474400841850001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-000-00002835-85 01.07.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA(4400885550005	0,00	10,62	5622118206045552 4400885550005	57200000002835854400885550005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00656100-61 01.07.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK(4401038300007	0,00	10,62	5622118206001803 4401038300007	16104500656100614401038300007071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-00002102-04 01.07.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB(784401025310003	0,00	10,62	5622118206026831/0 784401025310003	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-00001332-84 01.07.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN(4401349640006	0,00	10,62	5622118205973896 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 06/21 712173 01/06/21 30/06/21 0000000 107 0000000000
562-009-80319943-59 01.07.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB(75424401786510006	0,00	10,61	5622118206034310/0 75424401786510006	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 015 0000000000
562-099-00019145-95 01.07.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA(4402370110005	0,00	10,60	5622118205986263 4402370110005	SOLIDARNOST LD 2 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02016300-31 01.07.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,60	5622118206057813 4404317050001	16100002016300314404317050001071217301062130 062101100000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
199-056-01836808-44 01.07.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP(4402558340008	0,00	10,60	5622118206023641 4402558340008	19905601836808444402558340008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
554-007-00010649-44 01.07.21 TR SASA KOSTANTIN STOJIC SPARNJAVOR	0,00	10,59	5622118206043225 4503208710008	55400700010649444503208710008071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
338-350-22572918-44 01.07.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	10,53	5622118206002323 4403628350002	33835022572918444403628350002071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81607726-78 01.07.21 NAFTACO DOO BANJA LUKA	0,00	10,52	5622118206034722 4404599360008	Fond solidarnosti 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00004781-18 01.07.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH	0,00	10,51	5622118205983807/0 4401278950009	fond 712173 01/06/21 30/06/21 0000000 095 0000000000
562-008-80726044-28 01.07.21 BEOLEK ZUA DR LEVIJA 1 89101 TREBINJE	0,00	10,50	5622118206036597/0 4402929420000	solidarnost 712173 01/06/21 30/06/21 0000000 107 0000000000
567-321-11000096-02 01.07.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR	0,00	10,48	5622118206004853 4403710100006	56732111000096024403710100006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00000025-77 01.07.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	10,43	5622118206054831/0 4400671320002	DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-11000059-16 01.07.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK	0,00	10,41	5622118206043838 4403489560005	56732111000059164403489560005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-002-80849127-61 01.07.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	10,38	5622118206041459 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81534345-31 01.07.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR	0,00	10,33	5622118205979546 4404470590007	SOLIDARNOST 6/21 712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-11001196-40 01.07.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC 9A	0,00	10,33	5622118206024662 4404492300002	56724111001196404404492300002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22572071-63 01.07.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	10,27	5622118206002570 4403512560000	33835022572071634403512560000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00011363-64 01.07.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BR	0,00	10,26	5622118206019579 4502283550001	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-00003316-03 01.07.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI	0,00	10,25	5622118206030461/0 4400352570004	UPL ZA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-11003027-20 01.07.21 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA	0,00	10,24	5622118206058889 4401243570009	56735311003027204401243570009071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-007-81622527-50 01.07.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	10,21	5622118206050607/7518 4511590040001	UPL ZA SOLID JUN 712173 01/06/21 30/06/21 0000000 074 0000000000
199-572-00456632-63 01.07.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA	0,00	10,20	5622118206002245 4404438190005	19957200456632634404438190005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80779247-84 01.07.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/	0,00	10,14	5622118206049436/0 4403021740006	dopr solid za djecu 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81060605-04 01.07.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII	0,00	10,11	5622118206053561 4403429400009	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 061 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				
555-007-00225811-78 01.07.21 PLAVA KAFA SESIC MIROSLAV SP, BANJA LUKA	0,00	10,07	5622118206025904 4507792460005	55500700225811784507792460005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-603-11000018-95 01.07.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	10,04	5622118206025549 4401138860000	56760311000018954401138860000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00001584-55 01.07.21 RADOVIC DOO BRATUNAC	0,00	9,97	5622118206033528 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 06/2021 712173 01/06/21 30/06/21 0000000 015 0000000000
552-003-00024229-76 01.07.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILJ4401380210001	0,00	9,94	5622118206058741 4401380210001	55200300024229764401380210001071217301052131 05210060000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
551-490-22065094-67 01.07.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	9,91	5622118206043630 4400747910009	55149022065094674400747910009071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
161-000-01422300-44 01.07.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	9,84	5622118206001734 4403164260005	16100001422300444403164260005071217301062130 06210020000000000000062021 712173 01/06/21 30/06/21 0000000 002 0000062021
562-099-81508434-67 01.07.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	9,84	5622118206059740/0 4404404530001	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
571-200-00001219-95 01.07.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED4511209900008	0,00	9,83	5622118206004598 4511209900008	57120000001219954511209900008071217301062130 062107400000009074058505 712173 01/06/21 30/06/21 0000000 074 9074058505
161-000-02221400-02 01.07.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ 4404470240006	0,00	9,77	5622118206039998 4404470240006	16100002221400024404470240006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-25000063-65 01.07.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ/4505636340005	0,00	9,71	5622118206058287 4505636340005	56716225000063654505636340005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00065219-57 01.07.21 SORS DOO BANJALUKA	0,00	9,64	5622118206005830 4403605900005	55510000065219574403605900005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-11000285-48 01.07.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	9,62	5622118206045393 4402883760005	56716211000285484402883760005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000250-14 01.07.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK 4400411330004	0,00	9,61	5622118206059161 4400411330004	56734311000250144400411330004071217301072131 07211090000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
555-007-00471246-03 01.07.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE4507669930005	0,00	9,54	5622118206044586 4507669930005	55500700471246034507669930005071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-021-00022818-32 01.07.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001	0,00	9,52	5622118206058753 4403283510001	55202100022818324403283510001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00060221-16 01.07.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK 4403596640003	0,00	9,45	5622118206005833 4403596640003	55510000060221164403596640003071217301062130 06210500000000000000000000 712173 01/06/21 30/06/21 0000000 050 0000000000
567-241-25000172-38 01.07.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl4505522090009	0,00	9,43	5622118206058714 4505522090009	56724125000172384505522090009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 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				
562-003-81441492-54	0,00	9,36	5622118205991008	SOLIDARNOST PO OSNOVU PLATE
01.07.21 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00017008-07	0,00	9,34	5622118205984643	fond solidarnosti
01.07.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P			4504543120009	712173 01/07/21 31/07/21 0000000 025 0000000000
567-241-11001034-41	0,00	9,33	5622118206026471	567241111001034414404262720002071217301062130
01.07.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA			4404262720002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00018414-57	0,00	9,31	5622118206008740	DOPRINOS ZA SOLIDARNOST
01.07.21 JAVA TRADE DOO BANJA LUKA			4402282760008	712173 01/06/21 30/06/21 0000000 002 0000000000
567-162-11014241-84	0,00	9,31	5622118206026397	56716211014241844401959390001071217301062130
01.07.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80980722-66	0,00	9,30	5622118206046951/0	SOLID
01.07.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.			4403305770002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00011581-89	0,00	9,30	5622118206047299/0	6/21
01.07.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORACI			4400814450000	712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001414-95	0,00	9,28	5622118206058126	56724125001414954510808230006071217301062130
01.07.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJ			4510808230006	712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80030230-81	0,00	9,27	5622118206033140/0	DOPR SOLID
01.07.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE			4400974570001	712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00007202-43	0,00	9,26	5622118206045772	57226600007202434509925600002071217301072101
01.07.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,			4509925600002	712173 01/07/21 01/07/21 0000000 074 0000000000
567-162-11001143-93	0,00	9,21	5622118206045385	56716211001143934400926680008071217301062130
01.07.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA			4400926680008	712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00134700-39	0,00	9,21	5622118206022710	16104500134700394401177920001071217301062130
01.07.21 POLYPOL DOO LAKTASIINDUSTRIJSKA ZONA BB78250L			4401177920001	712173 01/06/21 30/06/21 0000000 056 0000000000
562-010-81208452-43	0,00	9,18	5622118206059978/0	dop solid 05/21
01.07.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC			4509160570002	712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-81647728-11	0,00	9,17	5622118205998790	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.21 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/06/21 30/06/21 0000000 064 0000000000
154-580-20093750-02	0,00	9,14	5622118206022509	15458020093750024404050620008071217301052131
01.07.21 GM.DS DOO BANJA LUKA RAMICI BB,			4404050620008	712173 01/05/21 31/05/21 0000000 002 0000000000
567-561-11000049-23	0,00	9,06	5622118206045195	56756111000049234404468690002071217301042130
01.07.21 DR-VET DOO TESLICHILANDARSKA 8D TESLICHILANDA			4404468690002	712173 01/04/21 30/06/21 0000000 103 0000000000
562-099-81460123-82	0,00	9,05	5622118206010271	FOND SOLIDARNOSTI 06/21
01.07.21 KOD MUJE III ADIS SMAIAGIC SP NIKOLE PASICA 23 B			4510631980000	712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00002057-65	0,00	9,00	5622118206025648	57224600002057654403521120004071217301062130
01.07.21 STANDARD GROUP DOO BIJELJINA, NIKOLE TESLE 10BIJ			4403521120004	712173 01/06/21 30/06/21 0000000 005 0000000000
Prethodno stanje	696.742,42	Ukupno potrazuje	30.844,34	Stanje racuna
	0,00			727.586,76

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				
567-570-11000014-75 01.07.21 PU KLUB ZA DJECU BAMBI DERVENTADERVENTADERV	0,00	9,00	5622118206043848 4403838590006	56757011000014754403838590006071217301072131 122102700000000000000000 712173 01/07/21 31/12/21 0000000 027 0000000000
567-463-11000091-43 01.07.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV	0,00	8,88	5622118206025303 4401213070001	56746311000091434401213070001071217301052131 052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-241-11001063-51 01.07.21 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	8,88	5622118206058292 4403618800000	56724111001063514403618800000071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000264-69 01.07.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA	0,00	8,82	5622118206005168 4400413380009	56734311000264694400413380009071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81449068-73 01.07.21 BKT DOO BANJA LUKA	0,00	8,74	5622118206046932 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,73	5622118206056967 4200999090633	33855022032965974200999090633071217301062130 062108800000000060000000 712173 01/06/21 30/06/21 0000000 088 0600000000
562-099-80854732-27 01.07.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	8,70	5622118206020812/7485 4507480060000	solidranost 712173 01/07/21 01/07/21 0000000 002 0000000000
562-009-00000913-31 01.07.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL	0,00	8,70	5622118206017545/0 4401727930000	0,25? solidarni doprinos 712173 01/06/21 30/06/21 0000000 001 0000000000
562-010-00001347-38 01.07.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,66	5622118206037476 4401033330005	LD 05/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/05/21 31/05/21 0000000 008 0000000000
562-010-00002024-44 01.07.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,65	5622118206028136 4401027010007	DOPR SOLID LD MJ JUNI 2021 712173 01/06/21 30/06/21 0000000 008 0000000000
562-011-80999150-19 01.07.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,65	5622118206028232 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
551-460-22089877-35 01.07.21 BRITEX DOO BRODTRG CARA DUSANA BB BOSANSKI BF	0,00	8,64	5622118206043201 4400084540008	55146022089877354400084540008071217301012130 062101000000000000000000 712173 01/01/21 30/06/21 0000000 010 0000000000
338-900-22004038-82 01.07.21 EMBASSY OF SPAINMEHMEDA MUJEZINOVICA 13A SAR.	0,00	8,64	5622118206040359 6100572400006	33890022004038826100572400006071217301062130 062108900000009072023386 712173 01/06/21 30/06/21 0000000 089 9072023386
562-005-00003720-51 01.07.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	8,60	5622118206032488/0 4400143060007	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
567-651-25000083-03 01.07.21 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR	0,00	8,56	5622118206058135 4500694780005	56765125000083034500694780005071217301072101 072106400000000000000000 712173 01/07/21 01/07/21 0000000 064 0000000000
552-027-00009642-78 01.07.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	8,52	5622118206004318 4506408500007	55202700009642784506408500007071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,50	5622118206057104 4200999090587	33855022032965974200999090587071217301062130 06210010000000600000000 712173 01/06/21 30/06/21 0000000 001 0600000000
562-009-80958293-80 01.07.21 ZU APOTEKA GRADSKA APOTEKA BRATUNAC	0,00	8,46	5622118206050530 4403257430008	solidarnost juni/2021 712173 01/06/21 30/06/21 0000000 015 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015640-37	0,00	8,43	5622118206046160/0	DORP ZA SOLID
01.07.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR			4502622190001	712173 01/06/21 30/06/21 0000000 002 0000000000
554-023-00000016-22	0,00	8,41	5622118206043342	55402300000016224511630870002071217301062130
01.07.21 UR Restoran PLANINSKA KUCA Han Pjesak			4511630870002	062104100000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
562-099-80879633-14	0,00	8,41	5622118206030659/0	SR SIOLID ZA BOL DJECU 06/21
01.07.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI			4507594580003	712173 01/06/21 30/06/21 0000000 002 0000000000
552-037-00025536-18	0,00	8,40	5622118206058757	55203700025536184403106570002071217301072131
01.07.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE			4403106570002	072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-025-00132800-26	0,00	8,40	5622118206040056	16102500132800264209620460002071217301062130
01.07.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI			4209620460002	062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000006
567-463-25000378-85	0,00	8,40	5622118206058728	56746325000378854511064580000071217301062131
01.07.21 ILIJA GAVRISIC ILIJA GAVRISIC SP PRNJAVORGORNJI VI			4511064580000	122107500000000000000000 712173 01/06/21 31/12/21 0000000 075 0000000000
567-321-11000150-34	0,00	8,38	5622118206058808	56732111000150344403997980001071217301062130
01.07.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-81492169-22	0,00	8,34	5622118205991095	DOPRINOS ZA SOLIDARNOST
01.07.21 ADVOKATSKA KANCELARIJA MR DUSAN MARJANOVIC			4501037810006	712173 01/06/21 31/12/21 0000000 005 0000000000
562-099-81513236-17	0,00	8,31	5622118206000746/0	POS.DOPR.ZA SOLID-
01.07.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR			4404410180004	712173 01/06/21 30/06/21 0000000 075 0000000000
562-007-00002856-23	0,00	8,31	5622118206030877	UPLATA DOPR. ZA SOLID. JUNI
01.07.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/06/21 30/06/21 0000000 074 9074022337
567-363-11000241-31	0,00	8,31	5622118206058905	56736311000241314400690620009071217301062130
01.07.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI			4400690620009	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80696424-39	0,00	8,27	5622118206033293/0	dop. za solida.
01.07.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD			4506935890000	712173 01/05/21 31/05/21 0000000 053 0000000000
338-410-22353369-31	0,00	8,26	5622118206040833	33841022353369314511374420002071217301062130
01.07.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA			4511374420002	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
555-000-00352467-14	0,00	8,24	5622118206045054	55500000352467144404222340002071217301062130
01.07.21 DOO INZINJERING - BN BIJELJINA			4404222340002	062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-25000921-22	0,00	8,23	5622118206045500	56724125000921224509773150006071217301062130
01.07.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV			4509773150006	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-303-25000109-02	0,00	8,23	5622118206045507	56730325000109024502095550002071217301062130
01.07.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC.			4502095550002	062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
552-014-00024488-21	0,00	8,22	5622118206058574	55201400024488214507302390004071217301062130
01.07.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV			4507302390004	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-009-81322720-86	0,00	8,21	5622118206019414	POSEBAN DOPRI.ZA SOLIDARNOST ZA 06/2021
01.07.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/06/21 30/06/21 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

Izvod: 148

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22725971-98 01.07.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI	0,00	8,19	5622118206043982 4403846260007	55172022725971984403846260007071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-603-25000002-76 01.07.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	8,19	5622118206059167 4505067970003	56760325000002764505067970003071217301072101 07210560000000000000000000000000 712173 01/07/21 01/07/21 0000000 056 0000000000
567-483-11000024-40 01.07.21 ITIS DOO ISTOCNO NOVO SARAJEVOVUKA KARADZICA	0,00	8,18	5622118206006404 4403025060000	56748311000024404403025060000071217301052131 0521088000000000105310521 712173 01/05/21 31/05/21 0000000 088 0105310521
551-720-22835111-53 01.07.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI	0,00	8,18	5622118206057851 4401179110007	55172022835111534401179110007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-81494600-03 01.07.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	8,18	5622118206052244/0 4510834580007	solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000
562-009-00002943-52 01.07.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	8,16	5622118206027574/0 4400273860005	SOLIDARNI DOPRINOS 712173 01/06/21 30/06/21 0000000 116 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,13	5622118206056962 4200999090595	33855022032965974200999090595071217301062130 06210150000000060000000000000000 712173 01/06/21 30/06/21 0000000 015 0600000000
567-651-11000127-35 01.07.21 DZSL JOVIC KLADARI GORNJI MODRICA KLADARI GORN	0,00	8,13	5622118206058304 4404451610005	56765111000127354404451610005071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-003-81537477-92 01.07.21 SALDO PLUS DRAZENA OLJACA S.P. BIJELJINA BEOGRAI	0,00	8,10	5622118206039603/0 4511076240000	SOLIDARNI DOPRINOS 712173 01/06/21 30/06/21 0000000 005 0000000000
567-570-11000051-61 01.07.21 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	8,08	5622118206044294 4404616120008	56757011000051614404616120008071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81464586-79 01.07.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,08	5622118206019884 4404315940000	Fond solidar 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00000704-52 01.07.21 AUTO RAD RADIC DOBOJ DOBOJ	0,00	8,06	5622118206025316 4500406820006	55400600000704524500406820006071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-007-80956372-24 01.07.21 GRAD PRIJEDOR PODRACUN	0,00	8,04	5622118206010109 4402665000007	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-25000348-52 01.07.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G	0,00	7,92	5622118206024762 4509986810000	56732125000348524509986810000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-81546819-98 01.07.21 STOMATOLOSKA AMBULANTA DR.GOLUBOVIC 74270 TE	0,00	7,90	5622118206028255 4403287000008	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/04/21 30/06/21 0000000 103 9999999999
562-005-81541583-92 01.07.21 AUTOMEHANICARSKA RADNJA SKAVO KRAJISKA BB T	0,00	7,90	5622118206030400 4510529430003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/06/21 0000000 103 0000000000
338-390-22002304-10 01.07.21 ADVOKAT SINISA MIKIC DOBOJSVETOG SAVE 24 DOBOJ	0,00	7,89	5622118206040520 4500206060007	33839022002304104500206060007071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000006
567-321-11000026-18 01.07.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,88	5622118206044974 4403256540004	56732111000026184403256540004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81305195-90 01.07.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,87	5622118206014321/0 4403219340003	POS DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/06/21 30/06/21 0000000 109 0000000000
161-045-00396000-93 01.07.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,87	5622118206002074 4402683670001	16104500396000934402683670001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-200-00000301-36 01.07.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRC	0,00	7,86	5622118206004511 4505885050009	57120000000301364505885050009071217330062130 06210740000000000000000000 712173 30/06/21 30/06/21 0000000 074 0000000000
194-106-99249001-71 01.07.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A	0,00	7,84	5622118206040229 4403697830008	19410699249001714403697830008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000862-12 01.07.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,83	5622118206031962/0 4400804490003	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81384233-93 01.07.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,82	5622118206011078/0 4402685370005	UPLATA SRED SOLID NA PLATU ZA 6/21 712173 01/06/21 30/06/21 0000000 102 0000000000
552-041-00022161-53 01.07.21 PEDJA ELECTRONIC ZTR ZIVANOVIC P.GAVRILA PRINCI	0,00	7,80	5622118206004295 4506701800007	55204100022161534506701800007071217301012130 06210150000000000000000000 712173 01/01/21 30/06/21 0000000 015 0000000000
562-099-81196668-91 01.07.21 HAIR LOOK-BRDJANIN DRAGANA SP BANJA LUKA MESE	0,00	7,80	5622118205991193/7457 4509070230008	solidarnost 712173 01/01/21 30/06/21 0000000 002 0000000000
551-003-00009323-92 01.07.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	7,78	5622118206024544 4400061920008	55100300009323924400061920008071217301052131 05210100000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
567-253-11000205-97 01.07.21 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA	0,00	7,73	5622118206026130 4404615230004	56725311000205974404615230004071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
555-001-00551418-50 01.07.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJE LJINA	0,00	7,73	5622118206025430 4403525110003	55500100551418504403525110003071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80235047-77 01.07.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,72	5622118206032570/0 4505171950006	Uplata doprinosa 712173 01/06/21 30/06/21 0000000 025 0000000000
567-651-25000011-25 01.07.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR	0,00	7,67	5622118206044176 4508539260004	56765125000011254508539260004071217301072101 07210640000000000000000000 712173 01/07/21 01/07/21 0000000 064 0000000000
562-002-81304401-96 01.07.21 AC PEJASINOVIC DOO PRNJAVOR	0,00	7,62	5622118205991133 4403956950009	Doprinos za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81538691-88 01.07.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	7,60	5622118206053073 4403367610001	Fond solidarnosti za period 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-81313214-86 01.07.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	7,59	5622118206035405/0 4403982280003	DOP 712173 01/06/21 30/06/21 0000000 119 0000000000
199-044-00031783-03 01.07.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC	0,00	7,58	5622118206041022 4504843600002	19904400031783034504843600002071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-00003348-03 01.07.21 KK RADE KLJAJIC ZELJKO KOSIJER S.P. DERVENTA TRC	0,00	7,57	5622118206036042/0 4500605940002	sol fond 712173 01/02/21 28/02/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004329-16	0,00	7,52	5622118206018222	Doprinos za solidarnost 06/21
01.07.21 RAVAGO CHEMICALS D.O.O GRADISKA			4401855420006	712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81104856-47	0,00	7,50	5622118206055688/0	upl dop solid
01.07.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/06/21 30/06/21 0000000 105 0000000000
567-321-11000049-46	0,00	7,50	5622118206025466	56732111000049464403397790004071217301062130
01.07.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA			4403397790004	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-0000283-79	0,00	7,50	5622118206032011	Solidarnost
01.07.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-00002668-05	0,00	7,49	5622118206033651	JAVNI PRIHODI RS
01.07.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/06/21 30/06/21 0000000 074 0000000000
552-000-19480399-08	0,00	7,49	5622118206044233	55200019480399084511668170004071217301062130
01.07.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI			4511668170004	06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
567-253-25000463-32	0,00	7,48	5622118206004874	56725325000463324511109510008071217301062130
01.07.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI			4511109510008	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-253-11000194-33	0,00	7,48	5622118206005162	56725311000194334404310980003071217301062130
01.07.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA			4404310980003	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-490-22088925-63	0,00	7,45	5622118206057770	55149022088925634403299860002071217301072131
01.07.21 ARIFAGIC INVESTMENT DOO TRNOPOLJE PRIJEDOR TRN			4403299860002	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000005
555-001-00124477-85	0,00	7,45	5622118206044801	55500100124477854402714490007071217301072131
01.07.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM			14402714490007	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-17220497-93	0,00	7,42	5622118206024894	55200017220497934404134210000071217301062130
01.07.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA			4404134210000	06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-241-25000126-79	0,00	7,41	5622118206058798	56724125000126794507887680002071217301062130
01.07.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN			4507887680002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-483-11000564-69	0,00	7,41	5622118206044539	56748311000564694400515970005071217301062130
01.07.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK			4400515970005	062108500000000106300621 712173 01/06/21 30/06/21 0000000 085 0106300621
154-580-20073631-25	0,00	7,41	5622118206023176	15458020073631254402820250007071217301062130
01.07.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00107800-35	0,00	7,35	5622118206021871	16104500107800354400903120005071217301062130
01.07.21 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 407			4400903120005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00006269-20	0,00	7,34	5622118206033130/0	solidarnost
01.07.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2			784401132740002	712173 01/07/21 31/07/21 0000000 002 0000000000
551-033-00014186-38	0,00	7,33	5622118206005704	55103300014186384401069870006071217301062130
01.07.21 BORACKA ORGANIZACIJA GRADISKAVIDOVDANSKA BE			4401069870006	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
696.742,42	0,00	30.844,34		727.586,76

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
154-580-20060010-51 01.07.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,	0,00	7,32	5622118206002110 4403869980007	15458020060010514403869980007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81107777-14 01.07.21 ELEKTROMONT SP DOSTANIC SINISA	0,00	7,31	5622118206050973 4508559450004	DOPR SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81096304-44 01.07.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792	0,00	7,29	5622118205985734/0 4403491540003	UPL SRED SOLID ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81304689-08 01.07.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUK	0,00	7,29	5622118205979703 4505455550008	lijecenje djece u inostranstvu 712173 01/06/21 30/06/21 0000000 002 00000000
338-900-22018112-55 01.07.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N	0,00	7,27	5622118206002439 4201111270023	33890022018112554201111270023071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-120-80011958-82 01.07.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA	0,00	7,25	5622118206018085/0 4401227700008	DOPRINOSI ZA 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-009-00000021-88 01.07.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA ZVORNIK	0,00	7,22	5622118206019441 4400261260002	dop.za solidarnost za juni 2021 mob.tim 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-81052612-27 01.07.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	7,20	5622118205987482/0 4508246160005	POSEBAN DOP.ZA SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81379035-20 01.07.21 OPTOVISION DOO LAKTASI	0,00	7,18	5622118206008776 4400175260008	Fond solidarnosti 06-21 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-00001937-65 01.07.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM	0,00	7,18	5622118206046886/0 4504639230000	solidarnost 712173 01/06/21 30/06/21 0000000 027 0000000000
562-010-80759674-17 01.07.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	7,18	5622118206051638 4507232750008	Uplata doprinosa 712173 01/06/21 30/06/21 0000000 095 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,16	5622118206057112 4200999090625	33855022032965974200999090625071217301062130 06210740000000000600000000000000 712173 01/06/21 30/06/21 0000000 074 0600000000
567-463-11000097-25 01.07.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA	0,00	7,13	5622118206045551 4403265370006	56746311000097254403265370006071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
572-486-00000135-85 01.07.21 GRADJA TOPOLA BOGDAN SUKARA I GORAN GREDELJE	0,00	7,11	5622118206057974 4511796920008	57248600000135854511796920008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-790-22220547-31 01.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA ROGATIC	0,00	7,08	5622118206024289 4400616650001	55179022220547314400616650001071217301052131 05210780000000000000000000000000 712173 01/05/21 31/05/21 0000000 078 0000000000
572-106-00009123-83 01.07.21 ELEKTROENERGETIK EX DOOFrana Supila 31 E Banja Luka	0,00	7,08	5622118206025953 4403517440002	57210600009123834403517440002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-064-00016169-39 01.07.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU	0,00	7,05	5622118206043257 4500651200005	55106400016169394500651200005071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
199-057-00536308-58 01.07.21 SCORPION TRADE D.O.O., HASE BB	0,00	7,03	5622118206057570 4400313080008	19905700536308584400313080008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
696.742,42	0,00	30.844,34		727.586,76

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
567-463-11001640-52 01.07.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	7,02	5622118206045286 4401211020007	56746311001640524401211020007071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-007-00002547-77 01.07.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI	0,00	7,00	5622118206012153/0 4400715980005	solid dop 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-00001702-91 01.07.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA	0,00	6,98	5622118205979598 4500533260001	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-00011864-16 01.07.21 NOVOGRADNJA DOO BANJA LUKA	0,00	6,97	5622118206061888 4400821070000	Doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00014171-79 01.07.21 VETERINARSKA KOMORA REPUBLIKE SRPSKE, BLUKA	0,00	6,96	5622118206047813/0 4401632630009	fond solid 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81558744-69 01.07.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE	0,00	6,96	5622118206056568 4404517060001	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00008720-31 01.07.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.	0,00	6,94	5622118206004208 4404084100003	57210600008720314404084100003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-410-22352770-82 01.07.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1	0,00	6,93	5622118206040823 44508463770008	33841022352770824508463770008071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-002-81193609-53 01.07.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA	0,00	6,92	5622118205973867 4509046100004	solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 075 0000000000
572-266-00003377-72 01.07.21 SANY COMPANY DOO, SANICANI BBPrijedorPrijedor	0,00	6,91	5622118206058145 4403599310004	57226600003377724403599310004071217301072101 072107400000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
562-099-81077677-07 01.07.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC	0,00	6,90	5622118206061878/0 4508412350004	POSEBAN DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81393630-32 01.07.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC	0,00	6,89	5622118206031375/0 4510260550007	dop. za solidarnost 712173 01/06/21 30/06/21 0000000 053 0000000000
567-241-25001068-66 01.07.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA	0,00	6,88	5622118206045633 4510095330005	56724125001068664510095330005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002142-29 01.07.21 CESMA TR VIDOVDANSKA BB MODRICA	0,00	6,86	5622118206001307 4500665840007	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
571-030-00000329-37 01.07.21 trgovinska radnja DISNEY vl. Stanojlovicul. Nusiceva br. 12	0,00	6,85	5622118206025189 4505140300003	57103000000329374505140300003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00398891-81 01.07.21 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	6,83	5622118206045031 4510756760001	55510000398891814510756760001071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-25000950-32 01.07.21 ART STUDIO BALAC NIKOLA SP BANJA LUKABANJA LUKA	0,00	6,81	5622118206025222 4509801890002	56724125000950324509801890002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-005-00026170-72 01.07.21 TRIV SP CEBEDZIJA R.NIKSICKI PUT C130TREBINJE	0,00	6,77	5622118206045208 4507722250003	55200500026170724507722250003071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000105-56 01.07.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,75	5622118206026049 4400824090001	56735311000105564400824090001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22039829-87 01.07.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN	0,00	6,75	5622118206024395 4509847700003	55172022039829874509847700003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81113452-57 01.07.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C	0,00	6,73	5622118206060611/0 4503317680003	FOND 712173 01/06/21 01/07/21 0000000 095 0000000000
194-106-60852001-79 01.07.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4	0,00	6,70	5622118206040218 4940047330006	19410660852001794940047330006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000445-11 01.07.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B	0,00	6,65	5622118206045707 4403472910002	56734311000445114403472910002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11000063-44 01.07.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	0,00	6,64	5622118206044074	56724111000063444403037740006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-101-11299444-43 01.07.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B	0,00	6,60	5622118206043575 4402902570000	55110111299444434402902570000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-00002394-02 01.07.21 BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P	0,00	6,60	5622118206052336/0 4503604070003	TEKUCI GRANTOVI 712173 01/06/21 30/06/21 0000000 107 0000000000
552-000-17785869-22 01.07.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,56	5622118206045317 4510545980005	55200017785869224510545980005071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
555-100-00379804-15 01.07.21 ZU LABORATORIJA 3-D DIGITAL DENT BANJA LUKA	0,00	6,56	5622118206044262 4404285000007	55510000379804154404285000007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000206-40 01.07.21 KAP PO KAP DOO LAKTASI LAKTASI BB 78156 LAKTASI	0,00	6,56	5622118206055487/0 4400830810008	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 056 0000000000
551-053-00013585-85 01.07.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,53	5622118206024353 4400703030001	55105300013585854400703030001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-450-22116313-78 01.07.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,51	5622118206024420 4403221160004	55145022116313784403221160004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
199-057-00512879-20 01.07.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	6,50	5622118206057750 4402896150001	19905700512879204402896150001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-00000688-75 01.07.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P.	0,00	6,50	5622118206048197/0 4502836400003	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
552-034-00012706-49 01.07.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA 1	0,00	6,48	5622118206024942 4504056640005	55203400012706494504056640005071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-00003639-03 01.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,41	5622118206036673/0 4400156120009	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
696.742,42	0,00	30.844,34		727.586,76

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				
567-343-11000728-35 01.07.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,41	5622118206004939 4404664010001	56734311000728354404664010001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-038-00011703-64 01.07.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B.	0,00	6,40	5622118206024396 4400807670002	55103800011703644400807670002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002668-05 01.07.21 JEDINSTVENI RACUN TREZO	0,00	6,38	5622118206027896 4400717840006	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 074 0000000000
562-010-80748387-25 01.07.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,35	5622118206025160/0 4507183280009	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
552-041-00026710-83 01.07.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC	0,00	6,35	5622118206058668 064403265290002	55204100026710834403265290002071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
552-000-17725138-49 01.07.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	6,32	5622118206024691 4510508600006	55200017725138494510508600006071217301052130 06210020000000000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
551-720-22043486-77 01.07.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C.	0,00	6,28	5622118206043320 4404213860001	55172022043486774404213860001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001698-19 01.07.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK	0,00	6,26	5622118206044071 4511378920000	56724125001698194511378920000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02310800-07 01.07.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA	0,00	6,26	5622118206002742 4404532530006	16100002310800074404532530006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00060400-13 01.07.21 TEHNOPIR DOO ZVORNIKKARAKAJ BB	0,00	6,22	5622118206023273 4401538880000	16108500060400134401538880000071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-100-00428386-60 01.07.21 NOTAR DRAGICA RISTIC	0,00	6,17	5622118206025831 4510958980003	55510000428386604510958980003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-001-00114209-43 01.07.21 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	6,15	5622118206058699 4402338490009	55500100114209434402338490009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-80999769-05 01.07.21 GAS GROUP D.O.O. SAMAC	0,00	6,14	5622118206014087 4403131680009	Uplata doprinosa za 06/21 poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 013 0000000000
562-010-81384500-64 01.07.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ	0,00	6,13	5622118206059649/0 4510215920006	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00001488-54 01.07.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,11	5622118206041167/0 4500629450006	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
554-001-00005404-68 01.07.21 PLAVA LAGUNA Predsust-klub za djecBijeljina	0,00	6,11	5622118206043491 4404292710001	55400100005404684404292710001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00248073-30 01.07.21 INTRAL TOURS DOO	0,00	6,10	5622118206025504 4403958810000	55510000248073304403958810000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 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				
562-099-81468934-33	0,00	6,09	5622118205984388	SREDSTVA SOLIDARNOSTI
01.07.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA 4404316160008				712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00014629-63	0,00	6,05	5622118206046734/0	DOP ZA SOLID
01.07.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B^4502565530003				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001554-03	0,00	6,05	5622118206062220	SOLIDARNOST
01.07.21 M?G - SELAK MILAN SP ,B.LUKA			4502431330008	712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00489028-09	0,00	6,04	5622118206006422	55510000489028094511419970009071217330062130
01.07.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA			4511419970009	06210020000000000000000000000000 712173 30/06/21 30/06/21 0000000 002 0000000000
562-003-81659531-08	0,00	5,95	5622118206030155/0	SOLID PO OSNOVU PLATE
01.07.21 NOTAR ALEKSA DJUKANOVIC MAJORA DRAGUTINA GA 4510874290001				712173 01/06/21 30/06/21 0000000 005 0000000000
338-350-22575540-35	0,00	5,94	5622118206002331	33835022575540354404162930000071217301072131
01.07.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA 4404162930000				072100200000000720210000 712173 01/07/21 31/07/21 0000000 002 0720210000
562-007-81398754-32	0,00	5,93	5622118206053100	Doprinos za solidarnost 06/2021
01.07.21 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/06/21 30/06/21 0000000 074 0000000000
567-463-11000157-39	0,00	5,92	5622118206058300	56746311000157394404668270008071217301062130
01.07.21 BTM AUTO DOO PRNJA VORMAGISTRALNI PUT BB PRNJ^4404668270008				06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
572-266-00008379-04	0,00	5,87	5622118206044683	57226600008379044509224720003071217301072101
01.07.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003				07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
562-007-00002828-10	0,00	5,86	5622118206041835/0	UPL POS DOP ZA LIJECENJE DJECE PLATA 06/21
01.07.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900^4400676800002				712173 01/06/21 30/06/21 0000000 074 0000000000
194-106-35803001-15	0,00	5,85	5622118206023062	19410635803001154401706930000071217301062130
01.07.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA 4401706930000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80005014-69	0,00	5,83	5622118206042724/0	solid
01.07.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 44401635220006				712173 01/06/21 30/06/21 0000000 002 0000000000
552-030-00027332-17	0,00	5,83	5622118206044127	55203000027332174502682170000071217301062130
01.07.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN E4502682170000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001273-03	0,00	5,82	5622118206044068	56724111001273034404594640002071217301062130
01.07.21 ZU DR STOSIC BANJA LUKABANJA LUKABANJA LUKA 4404594640002				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81543375-04	0,00	5,82	5622118206011626/7475	solidranost
01.07.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B 4404475040005				712173 01/06/21 30/06/21 0000000 002 0000000000
552-015-00010634-18	0,00	5,81	5622118206044592	55201500010634184401754310005071217301062130
01.07.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875 4401754310005				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-25000378-02	0,00	5,81	5622118206045287	56724125000378024508273990001071217301062130
01.07.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV4508273990001				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81083354-48	0,00	5,80	5622118206017869	Dop solidarnosti za djecu
01.07.21 BAGAT GORAN MILEKIC SP BANJA LUKA			4508439390008	712173 01/07/21 01/07/21 0000000 002 0000000000
562-010-00001325-07	0,00	5,79	5622118206001279	UPLATA ZA MJESEC JUNI 2021
01.07.21 TERMoeLEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK4401045180009				712173 01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80975999-73	0,00	5,78	5622118206033312/0	DOP SOLID ZA DJECU
01.07.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/06/21 30/06/21 0000000 002 0000000000
567-541-11000025-08	0,00	5,78	5622118206004965	56754111000025084403419190006071217301052131
01.07.21 POLYDENT ZU DOBOJVIDOVDANSKA 88 DOBOJVIDOVD.			4403419190006	712173 01/05/21 31/05/21 0000000 028 0000000000
154-560-20019006-77	0,00	5,78	5622118206022139	15456020019006774400842400000071217301062130
01.07.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001079-70	0,00	5,72	5622118205979506	DOPRINOS ZA SOLIDARNOST
01.07.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA			4502344280002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010221-95	0,00	5,72	5622118205991026	doprinosi za fond solidarnosti
01.07.21 PRIMA-BABANOVCI DOO PRNJA VOR			4401208400001	712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00004601-77	0,00	5,72	5622118206045936/7510	solidarnost
01.07.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA			14502355300005	712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-02446001-92	0,00	5,68	5622118206022827	19410602446001924404521920007071217301062130
01.07.21 SYSTEH DOO BANJA LUKA Ulica I krajiskog korpusa 50			780004404521920007	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001072-91	0,00	5,67	5622118206011173/7475	solidarnost
01.07.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO			4502293510008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80956372-24	0,00	5,67	5622118206009944	JAVNI PRIHODI RS
01.07.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/06/21 30/06/21 0000000 074 0000000000
161-045-00420100-58	0,00	5,66	5622118206039906	16104500420100584402755090005071217301052130
01.07.21 KOMTRA DOO BOSANSKI BRODJOVANA RASKOVICA 4			4402755090005	712173 01/05/21 30/06/21 0000000 010 0000000000
551-201-11280784-04	0,00	5,66	5622118206024407	55120111280784044506598360001071217301062130
01.07.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-80694710-87	0,00	5,65	5622118206041733/0	SREDSTVA SOLIDARNOSTI 06/21
01.07.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/06/21 30/06/21 0000000 064 0000000000
562-010-00002562-79	0,00	5,64	5622118206029313	DOPR. ZA SOLIDARNOST INVALIDA 06/21
01.07.21 KOLOS D.O.O. SRBAC			4401243810000	712173 01/06/21 30/06/21 0000000 095 0000000000
567-321-25000347-55	0,00	5,63	5622118206058544	56732125000347554509984870005071217301062130
01.07.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G			4509984870005	712173 01/06/21 30/06/21 0000000 008 0000000000
572-266-00003667-75	0,00	5,61	5622118206025641	57226600003667754501868490008071217301072101
01.07.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN			4501868490008	712173 01/07/21 01/07/21 0000000 074 0000000000
562-099-81456040-12	0,00	5,60	5622118206046867/0	DOP ZA SOLID
01.07.21 ASB TEA BOGUNOVIC SP BANJA LUKA IVANA GORANA			4510609380007	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81129093-86	0,00	5,59	5622118206019438	FOND SOLIDARNOSTI
01.07.21 AUTO SERVIS DJENE SP MILANKOVIC ZDENKO BANJA L			4508721810001	712173 01/05/21 30/06/21 0000000 002 0000000000
554-007-00011451-63	0,00	5,59	5622118206043217	55400700011451634507160820006071217301062130
01.07.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	712173 01/06/21 30/06/21 0000000 027 0000000000
567-321-25000085-65	0,00	5,58	5622118206058549	56732125000085654508289300005071217301062130
01.07.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI			4508289300005	712173 01/06/21 30/06/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81301167-48	0,00	5,58	5622118206038348/0	solidarnost 06/21
01.07.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/06/21 30/06/21 0000000 027 0000000000
154-560-20096051-93	0,00	5,58	5622118206022736	154560200960519344404143710007071217301062130
01.07.21 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-206-00001959-88	0,00	5,57	5622118206045108	57220600001959884510467650001071217301062130
01.07.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADIS			4510467650001	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-470-22089161-44	0,00	5,57	5622118206058492	551470220891614444403243050008071217301062130
01.07.21 ZU STOMATOLOGIJA MODENT 1 SRBA			4403243050008	06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-011-00000716-39	0,00	5,54	5622118206009664/0	FOND SOLIDARNOSTI ZA 06/21
01.07.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO			4400212480005	712173 01/06/21 30/06/21 0000000 102 0000000000
551-710-22514308-33	0,00	5,52	5622118206044442	55171022514308334508043720005071217301062130
01.07.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V			4508043720005	06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-81363587-48	0,00	5,52	5622118206032631/0	dop. za solidarnost
01.07.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO			4510104420004	712173 01/06/21 30/06/21 0000000 053 0000000000
552-038-00027138-13	0,00	5,52	5622118206043901	55203800027138134508035540006071217301062130
01.07.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-005-00003447-94	0,00	5,50	5622118205996809/0	sol fond
01.07.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/06/21 30/06/21 0000000 027 0000000000
567-241-11001202-22	0,00	5,48	5622118206026377	56724111001202224402628730003071217301062130
01.07.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000405-44	0,00	5,48	5622118206043833	567323110004054444401024930008071217301062130
01.07.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81243082-44	0,00	5,46	5622118206034589/7501	solidarnost
01.07.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B			4403812440006	712173 01/07/21 31/07/21 0000000 002 0000000000
552-030-00025857-77	0,00	5,46	5622118206025020	55203000025857774507620330002071217301072101
01.07.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC			4507620330002	07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-099-81104856-47	0,00	5,45	5622118206055705/0	upl dop solid
01.07.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/06/21 30/06/21 0000000 105 0000000000
562-099-81659097-98	0,00	5,44	5622118206034508/0	DOPRINOS ZA SOLIDARNOST
01.07.21 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800			4511920440001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-81353329-68	0,00	5,44	5622118206001166	doprinosi za solidarnost
01.07.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/06/21 30/06/21 0000000 094 0000000000
572-266-00004823-02	0,00	5,43	5622118206005803	57226600004823024508556270005071217301072101
01.07.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
562-012-00000856-55	0,00	5,42	5622118205998047/0	DOPRINOS ZA LIJ DJECE U INOS
01.07.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/07/21 31/07/21 0000000 089 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
696.742,42	0,00	30.844,34	727.586,76	

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				
567-241-25000090-90 01.07.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA	0,00	5,06	5622118206026059 4502351220007	56724125000090904502351220007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80956372-24 01.07.21 GRAD PRIJEDOR PODRACUN	0,00	5,06	5622118206009927 4402665000007	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00014068-97 01.07.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO'	0,00	5,06	5622118206046087/7510 4502763250008	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
154-500-20138831-17 01.07.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCILA	0,00	5,00	5622118206022119 4404625380004	15450020138831174404625380004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80357754-71 01.07.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,97	5622118206036739 4506349900004	DOP.ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	4,95	5622118206057111 4200999090528	33855022032965974200999090528071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0600000000
567-553-25000042-78 01.07.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	4,94	5622118206025460 4509249710002	56755325000042784509249710002071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-011-00002358-60 01.07.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC	0,00	4,93	5622118206023800/0 4400188320000	sredstva solidarnosti za 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
567-241-11001188-64 01.07.21 GEOMONT DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,92	5622118206044073 4402535130006	56724111001188644402535130006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-003-00167959-06 01.07.21 A-FAN D.O.O. PRIJEDOR	0,00	4,91	5622118206045042 4404104140007	55500300167959064404104140007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-012-00001572-41 01.07.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,90	5622118206019777/0 4401924500009	SOLIDARNOST 712173 01/07/21 01/07/21 0000000 089 0000000000
562-007-00002581-72 01.07.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,87	5622118206009871/7473 4400723490009	DOPRINOS NA ZARADE 712173 01/06/21 30/06/21 0000000 074 9999999999
562-005-00003333-48 01.07.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO	0,00	4,87	5622118206036132/0 4500591620000	solidarnost 712173 01/06/21 30/06/21 0000000 027 0000000000
562-010-81174050-41 01.07.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400	0,00	4,86	5622118206027177/0 4403666010002	dop saolid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80891651-44 01.07.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	4,84	5622118206050398/0 4402516770002	DORP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81312680-91 01.07.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	4,84	5622118206042218/0 4508302410001	UPL DOPR 712173 01/06/21 30/06/21 0000000 075 0000000000
562-007-81477790-89 01.07.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	4,82	5622118205998821 4403120050003	UPLATA DOP. ZA SOLID.06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
552-000-18854252-44 01.07.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	4,81	5622118206044794 4511170180002	55200018854252444511170180002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	4,80	5622118206045696 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 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				
567-463-11000149-63 01.07.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVORI4404552990003	0,00	4,77	5622118206026468	56746311000149634404552990003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-010-81371593-82 01.07.21 KNJIGOVODSTVENI BIRO TOMIC SP TOMIC SNIJEZANA I4510161730001	0,00	4,76	5622118206018718/0	FOND 712173 01/06/21 31/12/21 0000000 095 0000000000
551-790-22212155-84 01.07.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA 4404171500000	0,00	4,76	5622118206024615	55179022212155844404171500000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001643-27 01.07.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004	0,00	4,73	5622118206047533/0	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
571-020-00000942-46 01.07.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL.4510400740006	0,00	4,73	5622118206044742	571020000000942464510400740006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-246-00007626-42 01.07.21 BISTRİK-TRANSPORT DOO BIJELJINA, STEFANA DECANS4403201210005	0,00	4,73	5622118206045327	57224600007626424403201210005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-80294260-89 01.07.21 DOO ADITIV VL.MAKSIMOVIC DUSAN NJEGOSEVA BB 7 4402574200003	0,00	4,73	5622118206029607/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-81060441-14 01.07.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK 4401860420006	0,00	4,72	5622118206013600	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 056 0000000000
571-030-00000913-31 01.07.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina4510988030000	0,00	4,70	5622118206004606	571030000000913314510988030000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000519-80 01.07.21 NOVITET BN DOO BIJELJINAGAVRILA PRINCIPA 12 BIJEI 4400345440006	0,00	4,69	5622118206025636	56734311000519804400345440006071217301072101 07210050000000000000000000000000 712173 01/07/21 01/07/21 0000000 005 0000000000
562-099-00004380-61 01.07.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	4,68	5622118206021241	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 06/21 CERKETA SINISA 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-11000144-78 01.07.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007	0,00	4,68	5622118206058897	56746311000144784404525160007071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-003-80923893-75 01.07.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL 4403197860008	0,00	4,68	5622118205995228	dop.solidarnosti 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00007051-02 01.07.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 704401202460002	0,00	4,67	5622118206008542/0	SREDSTVA SOL 712173 01/06/21 30/06/21 0000000 067 0000000000
572-266-00007266-45 01.07.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB PrijedorPrijed4404151810002	0,00	4,66	5622118206005797	57226600007266454404151810002071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
567-362-25000029-67 01.07.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO 4506712590004	0,00	4,66	5622118206004540	56736225000029674506712590004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 9074070914
161-045-00685700-16 01.07.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.4508585960002	0,00	4,63	5622118206022442	16104500685700164508585960002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-162-11002112-96 01.07.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA 4400793860008	0,00	4,60	5622118206004533	56716211002112964400793860008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-015-00018013-94 01.07.21 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABLA	0,00	4,55	5622118206004288 4401175710000	55201500018013944401175710000071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
194-106-99302001-54 01.07.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	4,54	5622118206041010 4403742130004	19410699302001544403742130004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00015556-95 01.07.21 PROFI DOO LAKTASI	0,00	4,54	5622118206018767 4401762330007	dOPRINOSI ZA FS 712173 01/06/21 30/06/21 0000000 056 0000000000
572-106-00011527-49 01.07.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ	0,00	4,54	5622118206057988 4510586070005	57210600011527494510586070005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00001378-93 01.07.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,52	5622118206060279/0 4400086160008	DOP ZA SOL 712173 01/06/21 30/06/21 0000000 010 0000000000
562-008-81494063-12 01.07.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	4,51	5622118205999896/0 884404375250002	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
562-006-00000034-02 01.07.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,50	5622118206000978/0 4403981800003	doprinos asolidarnosti 712173 01/06/21 30/06/21 0000000 080 .
562-099-81195597-06 01.07.21 HIDROEPIRIK DOO BANJA LUKA	0,00	4,50	5622118206049537 4403722450002	Uplata fonda solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81578611-72 01.07.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC	0,00	4,48	5622118206030952/0 4511321490009	UPL DOPR ZA SOLID JUNI 2021 712173 01/06/21 30/06/21 0000000 135 0000000000
552-021-00018669-63 01.07.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR	0,00	4,47	5622118206005097 4402265590000	55202100018669634402265590000071217301062130 0621074000000009074061756 712173 01/06/21 30/06/21 0000000 074 9074061756
562-010-81250255-55 01.07.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	4,46	5622118206059891/0 74403834330000	dop solid 712173 01/06/21 30/06/21 0000000 075 0000000000
562-002-80658240-34 01.07.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	4,45	5622118205999825/0 784506706430003	DOPR.ZA SOLID.6/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81077373-46 01.07.21 IMD SP VL.JELENA DROBAC VASE PELAGI? XC6?A 11 BA	0,00	4,42	5622118205984463 4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010288-88 01.07.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	4,41	5622118206003292/0 4503226610002	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-80824267-48 01.07.21 EKONOMSKO-SOCIJALNI SAVJET RS BANJA LUKA ALEJ.	0,00	4,40	5622118206020350/0 4403061530004	DOPRINOS SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81316612-28 01.07.21 ZR SMW PREDRAG STANIC S.P. GRADISKA DOSITEJEVA	0,00	4,38	5622118206055082/0 4509820330000	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
567-603-25000081-33 01.07.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	4,37	5622118206059259 4509311880009	56760325000081334509311880009071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-483-25000049-92 01.07.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR	0,00	4,37	5622118206026140 4501490480009	56748325000049924501490480009071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-00018471-80 01.07.21 LUKA GORAN MILEKIC SP BANJA LUKA	0,00	4,35	5622118206036228 4505350880002	dopr.solidar za djecu 7/2021 712173 01/07/21 31/07/21 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				
161-045-00135000-12 01.07.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002	0,00	4,34	5622118206022916	16104500135000124501933490002071217301062130 062107400000009074042301 712173 01/06/21 30/06/21 0000000 074 9074042301
567-241-25000351-83 01.07.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK4502496970004	0,00	4,31	5622118206026487	56724125000351834502496970004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81618405-51 01.07.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	4,31	5622118206030550/0	solidarnost 712173 01/05/21 31/05/21 0000000 008 0000000000
562-005-81230936-57 01.07.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	4,31	5622118206055723/0	dopr solid 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-00002743-25 01.07.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6 78244401299870005	0,00	4,30	5622118206049216/0	sol 712173 01/06/21 30/06/21 0000000 025 0000000000
562-010-80868812-75 01.07.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009	0,00	4,30	5622118206012795/0	DOP NA TERET RADNIKA 712173 01/06/21 30/06/21 0000000 007 0000000000
562-006-80254700-92 01.07.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002	0,00	4,28	5622118206018084/7478	uplata doprinosa 712173 01/06/21 30/06/21 0000000 113 0000000000
562-099-81652527-20 01.07.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL4511784320005	0,00	4,28	5622118206050113/0	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
554-007-00000623-52 01.07.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,27	5622118206043306 4500637980006	55400700000623524500637980006071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-100-80001057-09 01.07.21 DUKIC ZAJEDNICKA ADVOKATSKA KANCELARIJA RAN4502476430003	0,00	4,26	5622118206048225/0	POS DOPR ZA DJ SOL 712173 01/06/21 30/06/21 0000000 002 0000000000
572-106-00012488-76 01.07.21 HAVREX DOO BANJA LUKABranka Popovica 41d BANJA LU4403721990003	0,00	4,25	5622118206044796	57210600012488764403721990003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00298900-05 01.07.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA 4502888890009	0,00	4,25	5622118206040052	16104500298900054502888890009071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-463-11000012-86 01.07.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L14400775530009	0,00	4,24	5622118206045550	56746311000012864400775530009071217301052130 06210810000000000000000000 712173 01/05/21 30/06/21 0000000 081 0000000000
567-321-11000226-97 01.07.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA	0,00	4,24	5622118206057949 4404255190006	56732111000226974404255190006071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00001112-18 01.07.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001	0,00	4,23	5622118206051614/0	DOPR.ZA SOLID 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-81602254-04 01.07.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4 4404611160001	0,00	4,23	5622118206019617/0	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-02376000-56 01.07.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN/4511376980005	0,00	4,23	5622118206039939	16100002376000564511376980005071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
572-266-00003217-67 01.07.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BBPrijedorPrije4509552730008	0,00	4,22	5622118206044542	57226600003217674509552730008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-009-00001748-48 01.07.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19 7544401543960003	0,00	4,21	5622118205986589/0	solidartnsot 712173 01/06/21 30/06/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
562-099-00018707-51	0,00	4,20	5622118205984412	SREDSTVA SOLIDARNOSTI
01.07.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR		4504569270009	712173	01/06/21 30/06/21 0000000 075 0000000000
552-000-18458926-03	0,00	4,20	5622118206044779	55200018458926034510705930000071217301062130
01.07.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD		4510705930000	712173	06210100000000000000000000000000 01/06/21 30/06/21 0000000 010 0000000000
551-450-22314224-82	0,00	4,20	5622118206058391	55145022314224824507381080007071217301062130
01.07.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI		4507381080007	712173	06211190000000000000000000000000 01/06/21 30/06/21 0000000 119 0000000000
567-323-25000074-97	0,00	4,19	5622118206045492	56732325000074974502977050006071217301062130
01.07.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA		4502977050006	712173	06210080000000000000000000000000 01/06/21 30/06/21 0000000 008 0000000000
562-005-00003711-78	0,00	4,19	5622118206049944/0	sol fond
01.07.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB		744400141870001	712173	01/06/21 30/06/21 0000000 027 0000000000
562-007-81158720-06	0,00	4,19	5622118206013509/0	UP DOP NA SOLID
01.07.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO		4507631020005	712173	01/06/21 30/06/21 0000000 135 0000000000
572-336-00002691-58	0,00	4,18	5622118206059207	57233600002691584404465910001071217301062130
01.07.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA		4404465910001	712173	06210750000000000000000000000000 01/06/21 30/06/21 0000000 075 0000000000
552-000-19320995-10	0,00	4,18	5622118206045220	55200019320995104511549240002071217301062130
01.07.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA		4511549240002	712173	06210080000000000000000000000000 01/06/21 30/06/21 0000000 008 0000000000
562-099-81311594-51	0,00	4,18	5622118206050026/0	DOPR ZA SOLD
01.07.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO		4509791720006	712173	01/06/21 30/06/21 0000000 002 0000000000
562-009-81080066-63	0,00	4,18	5622118206041493/0	0.255POSEBNOG DOPRINOSA
01.07.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK		4403462870002	712173	01/06/21 30/06/21 0000000 116 0000000000
562-003-00001084-06	0,00	4,18	5622118206042092/0	DOP. ZA FOND SOLIDANROSTI
01.07.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI		4501012740003	712173	01/07/21 31/07/21 0000000 005 0000000000
551-720-22030506-23	0,00	4,17	5622118206024639	55172022030506234508221840001071217301062130
01.07.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E		4508221840001	712173	06210020000000000000000000000000 01/06/21 30/06/21 0000000 002 0000000000
555-100-00120131-27	0,00	4,16	5622118206044908	55510000120131274403707060001071217301062130
01.07.21 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR		4403707060001	712173	06210020000000000000000000000000 01/06/21 30/06/21 0000000 002 0000000000
567-463-25001378-92	0,00	4,16	5622118206004858	56746325001378924503226880000071217301062130
01.07.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO		4503226880000	712173	06210750000000000000000000000000 01/06/21 30/06/21 0000000 075 0000000000
562-008-81358163-21	0,00	4,15	5622118206009635/0	TAKSA
01.07.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES		4404060930005	712173	01/06/21 30/06/21 0000000 069 0000000000
562-007-00004086-19	0,00	4,15	5622118206017821	UPL SOLIDARNOSTI 06/21
01.07.21 ASTRID SUR ZANATSKA BB PRJEDOR		4504019440004	712173	01/06/21 30/06/21 0000000 074 0000000000
562-009-00001089-85	0,00	4,13	5622118206032909/0	POSEBAN DOPRINOS SOLIDARNOSTI
01.07.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA		4504050440004	712173	01/06/21 30/06/21 0000000 015 0000000000
161-045-00632100-87	0,00	4,13	5622118206001607	16104500632100874403370590003071217301052131
01.07.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF		4403370590003	712173	05210020000000000000000000000000 01/05/21 31/05/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
696.742,42	0,00	30.844,34	727.586,76	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00007368-72 01.07.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE	0,00	4,12	5622118206058588 4401402710003	55200600007368724401402710003071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-241-25001122-98 01.07.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	4,12	5622118206006339 4508190430004	56724125001122984508190430004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81536830-45 01.07.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	4,12	5622118206045862/0 4511063770000	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-009-81160007-24 01.07.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	4,12	5622118206030156/0 4508873750004	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 015 0000000000
572-266-00009573-11 01.07.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C	0,00	4,11	5622118206045773 4404727380009	57226600009573114404727380009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-353-27000013-06 01.07.21 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	4,11	5622118206025376 4401274290004	56735327000013064401274290004071217301072101 07210950000000000000000000000000 712173 01/07/21 01/07/21 0000000 095 0000000000
567-570-11000040-94 01.07.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.	0,00	4,10	5622118206004746 4404197640004	56757011000040944404197640004071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-241-25000796-09 01.07.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	4,10	5622118206058367 4501877130006	56724125000796094501877130006071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-00001203-35 01.07.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	4,08	5622118206049072 4503850350007	Uplata doprinosa za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81599601-09 01.07.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK	0,00	4,08	5622118206020072 4404604540001	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00016870-33 01.07.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC 74	0,00	4,07	5622118206026730/0 780004504549750004	FOND SOLID NA PLATU 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81364942-57 01.07.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA	0,00	4,06	5622118206053730/0 4509864200006	SOLIDAR 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00000884-21 01.07.21 DOO MICO BRADINA MILICI DRINSKA 5 75446 MILICI	0,00	4,05	5622118206029074/0 4401438310001	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 001 0000000000
562-002-81278437-97 01.07.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	4,05	5622118206034569/0 4509612570005	UPL POS.DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 075 0000000000
562-006-81296505-17 01.07.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF	0,00	4,05	5622118205985113 4509737350007	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 06/21 712173 01/06/21 30/06/21 0000000 036 0000000000
551-700-22064126-53 01.07.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	4,05	5622118206044313 4404035230007	55170022064126534404035230007071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-241-25001746-69 01.07.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	4,05	5622118206005117 4511446510001	56724125001746694511446510001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00730100-94 01.07.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	4,05	5622118206057072 4509030010005	16104500730100944509030010005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 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				
562-008-81130253-95	0,00	4,05	5622118206039689/0	SOLIDARNOST 06/21
01.07.21 Kafa UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA Z4508733150007			712173	01/06/21 30/06/21 0000000 107 0000000000
562-010-00001617-04	0,00	4,05	5622118205998692/0	DOP NA TERET RADNIKA
01.07.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K4502077570004			712173	01/06/21 30/06/21 0000000 007 0000000000
562-099-81423566-46	0,00	4,05	5622118206048635/0	dopr solid 06/21
01.07.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA 4404165360000			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81659294-89	0,00	4,05	5622118206049535	Doprinos za solidarnost
01.07.21 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJA 4511414740005			712173	01/06/21 30/06/21 0000000 002 0000000000
562-008-81462816-51	0,00	4,05	5622118206049940/0	SOLIDARNOST 06/21
01.07.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT 4510646660001			712173	01/06/21 30/06/21 0000000 107 0000000000
562-099-81562211-47	0,00	4,05	5622118206008230	doprinos solidarnosti za 06/21
01.07.21 STOLARIJA HRABST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009			712173	01/06/21 30/06/21 0000000 075 0000000000
552-006-00021571-46	0,00	4,05	5622118206044001	55200600021571464503727230005071217301062130
01.07.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKI US 4503727230005			712173	01/06/21 30/06/21 0000000 069 0000000000
554-001-00005415-35	0,00	4,05	5622118206024809	55400100005415354510315630005071217301062130
01.07.21 JOVASEVIC zanatska radnja Bijeljina 4510315630005			712173	01/06/21 30/06/21 0000000 005 0000000000
567-441-25000091-84	0,00	4,05	5622118206025447	56744125000091844509936800003071217301062130
01.07.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003			712173	01/06/21 30/06/21 0000000 107 0000000000
567-301-25000355-41	0,00	4,05	5622118206058043	56730125000355414511250370007071217301062130
01.07.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA M 4511250370007			712173	01/06/21 30/06/21 0000000 007 0000000000
562-099-81348984-13	0,00	4,04	5622118206062357	FOND SOLIDARNOSTI
01.07.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI 4510011760000			712173	01/06/21 30/06/21 0000000 056 0000000000
562-007-00004007-62	0,00	4,03	5622118205997291	Fond solidarnosti
01.07.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE 4401838410005			712173	01/07/21 31/07/21 0000000 088 0000000000
567-162-25000704-82	0,00	4,02	5622118206026219	56716225000704824502275370002071217301062130
01.07.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA 4502275370002			712173	01/06/21 30/06/21 0000000 002 0000000000
571-200-00001230-62	0,00	4,00	5622118206004407	57120000001230624404554420000071217330062130
01.07.21 VIGAN-S CARGO D.O.O. OMLADINSKI PUT BBPRIJEDOR 4404554420000			712173	30/06/21 30/06/21 0000000 074 0000000000
551-720-22626310-30	0,00	4,00	5622118206024566	55172022626310304404431000006071217301062130
01.07.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA 4404431000006			712173	01/06/21 30/06/21 0000000 053 0000000000
562-011-81259047-14	0,00	3,97	5622118206045964/0	SREDTVA SOLIDARNOSTI 06/21
01.07.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005			712173	01/06/21 30/06/21 0000000 064 0000000000
161-000-01548400-44	0,00	3,97	5622118206002065	16100001548400444508204750007071217301042130
01.07.21 ZD SAKANOVIC GORNJA RADNJA BB74270TESLIC0653831 4508204750007			712173	01/04/21 30/06/21 0000000 103 0000000000
562-099-81390758-15	0,00	3,96	5622118206054406/0	DOPR.ZA SOLID
01.07.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V4403654780007			712173	01/06/21 30/06/21 0000000 028 0000000000
562-099-00011600-32	0,00	3,96	5622118206024137	DOPRINOS ZA SOLIDARNOSTI
01.07.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET 4503909420004			712173	01/06/21 30/06/21 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				
555-100-00407656-73 01.07.21 TERASS BOGDAN LETIC S.P PRNJAVOR	0,00	3,96	5622118206044364 4510832290001	55510000407656734510832290001071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
338-350-22003855-33 01.07.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,94	5622118206002212 4401635140002	33835022003855334401635140002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80690343-46 01.07.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK	0,00	3,91	5622118206019005 4402866830008	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 075 0000000000
555-100-00490774-09 01.07.21 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	3,90	5622118206044151 4404602250006	555100004907740944404602250006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00001736-84 01.07.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATI	0,00	3,90	5622118206029793/0 4401887540003	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 015 0000000000
161-000-02595500-89 01.07.21 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	3,89	5622118206002744 4511776730008	16100002595500894511776730008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000509-34 01.07.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI	0,00	3,85	5622118206024046 4502283630005	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-541-25000014-71 01.07.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,85	5622118206043739 4507946100007	56754125000014714507946100007071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
161-045-00693300-11 01.07.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	3,84	5622118206040039 4403560700000	16104500693300114403560700000071217315062130 06210020000000000406001000 712173 15/06/21 30/06/21 0000000 002 0406001000
562-099-81497374-73 01.07.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA	0,00	3,82	5622118205990987 4401644050008	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81296181-69 01.07.21 NOVAKOVIC 3-M DOO BIJELJINA	0,00	3,81	5622118206049557 4402802600009	Uplata 0,25? solidarnog dopirnosu za 06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00506440-56 01.07.21 DELTA PARTNERS BALKAN DOO BANJA LUKA	0,00	3,81	5622118206045126 4404650220003	55510000506440564404650220003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81083610-56 01.07.21 ARD CONSULTING DOO BANJA LUKA	0,00	3,80	5622118206039479 4403481400009	UPLATA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-27000142-63 01.07.21 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR	0,00	3,80	5622118206025348 4403216590009	56724127000142634403216590009071217301072101 07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-002-80252173-12 01.07.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN	0,00	3,79	5622118206047961/0 4402269150004	DOPRINOS SOLIDARNOST 712173 01/06/21 30/06/21 0000000 075 0000000000
161-045-00342100-94 01.07.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	3,77	5622118206039826 4402572250003	16104500342100944402572250003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81578606-41 01.07.21 TECHNICAL CONSULTING DOO BANJA LUKA	0,00	3,76	5622118206047478 4404557870006	SREDSTAVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00017382-05 01.07.21 DEKORPLAST DOJOVANA RASKOVICA 175BANJA LUKA	0,00	3,76	5622118206044573 4400893220006	55200200017382054400893220006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 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				
161-000-01745700-38 01.07.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	3,75	5622118206039835 4403262780009	16100001745700384403262780009071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000006
562-099-81515684-45 01.07.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ	0,00	3,73	5622118206033892/0 4508114410002	dop. za solidarnost 712173 01/06/21 30/06/21 0000000 053 0000000000
552-005-00016526-98 01.07.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBT	0,00	3,71	5622118206043890 4505032080005	55200500016526984505032080005071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
567-343-11000727-38 01.07.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN	0,00	3,71	5622118206044865 4404651970006	56734311000727384404651970006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-246-00000761-73 01.07.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,70	5622118206059119 4507496490004	57224600000761734507496490004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-651-25000224-65 01.07.21 ROSTILJNICA TREND SRETO MALESEVIC SP MODRICAC	0,00	3,69	5622118206045494 4510635110000	56765125000224654510635110000071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00016302-88 01.07.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,66	5622118206045986/0 4504182780009	FOND SOLID6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	3,66	5622118206057106 4200999090765	33855022032965974200999090765071217301062130 06210100000000006000000000000000 712173 01/06/21 30/06/21 0000000 010 0600000000
562-011-00000102-38 01.07.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,64	5622118205989296 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
562-012-81587263-61 01.07.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,60	5622118205999714/0 4404560400002	DOPRINOS ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 089 0000000000
562-008-81354513-10 01.07.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,60	5622118206003251/0 4403974420009	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 107 0000000000
562-100-80005196-08 01.07.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622118205990971 4401644050008	Fond solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
554-012-00000213-67 01.07.21 BISTRO SRUZvornik	0,00	3,58	5622118206043242 4401428190008	55401200000213674401428190008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-007-00224795-22 01.07.21 LJUBLJANAC ZLATAN, NOTAR	0,00	3,53	5622118206026349 4506720340009	55500700224795224506720340009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-441-11000106-09 01.07.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,53	5622118206025442 4404350770001	56744111000106094404350770001071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-00012912-73 01.07.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC	0,00	3,53	5622118206048789/0 4502742920003	DOPR ZA OSLID 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-81244514-16 01.07.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,52	5622118206010093 4403815200006	Fond za djecu 712173 01/06/21 30/06/21 0000000 002 0000000
562-009-81304995-08 01.07.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,52	5622118205987542/0 4403962760009	soldiamsot 712173 01/06/21 30/06/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25012753-14 01.07.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,52	5622118206044064 4504774950004	56746325012753144504774950004071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-01472500-85 01.07.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,50	5622118206057895 4403946990002	16100001472500854403946990002071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
567-162-11006661-29 01.07.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,50	5622118206026396 4401959390001	56716211006661294401959390001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-301-11000071-87 01.07.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	3,50	5622118206026401 4401959390001	56730111000071874401959390001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81122922-72 01.07.21 KOD MUJE I SMILAGIC ADIS S.P. BRACE MAZAR I MAJK	0,00	3,46	5622118205991290 4508682730003	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00430769-89 01.07.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M	0,00	3,46	5622118206005882 4403626220004	55510000430769894403626220004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-81118999-51 01.07.21 ZU LAZAREVIC DR MLADEN	0,00	3,45	5622118205974071 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za jun 2021. 712173 01/06/21 30/06/21 0000000 064 0000000000
338-600-22011862-40 01.07.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B	0,00	3,45	5622118206022424 4209848300021	33860022011862404209848300021071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-80941372-67 01.07.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ	0,00	3,44	5622118206036973/0 4507826030005	solidarnost za 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11000085-19 01.07.21 SIGMA-SRBAC PP SRBACSRBACSRBAC	0,00	3,43	5622118206045514 4401237500007	56735311000085194401237500007071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
571-030-00000499-12 01.07.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI	0,00	3,42	5622118206044616 4501133370009	57103000000499124501133370009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80000182-15 01.07.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L	0,00	3,40	5622118206021182/0 4400938930000	DOP SOLID ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 002 0000000000
572-256-00002440-75 01.07.21 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D	0,00	3,40	5622118206045793 4403986860004	57225600002440754403986860004071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
572-266-00006774-66 01.07.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV	0,00	3,40	5622118206005804 4510265510003	57226600006774664510265510003071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
562-099-81552232-11 01.07.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR	0,00	3,40	5622118206035939/0 4404502460003	solidarn 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17901408-83 01.07.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA	0,00	3,39	5622118206044008 44510623370006	55200017901408834510623370006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-008-81506498-52 01.07.21 SZTR SATOVI ? NAKIT VL. SARENAC RATKO S.P. KRALJ	0,00	3,38	5622118206050396/0 4510309400006	SOLID 712173 01/05/21 31/05/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
696.742,42	0,00	30.844,34		727.586,76

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000553-95 01.07.21 MOBIL CO.COM SLOBODAN BABIC SP PRIJEDORPRIJEDO	0,00	3,37	5622118206058208 4511278460001	56736325000553954511278460001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-002-15234528-65 01.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	3,33	5622118206058572 4400918150008	55200215234528654400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-15234528-65 01.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN	0,00	3,33	5622118206058580 4400918150008	55200215234528654400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00002469-19 01.07.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,32	5622118206053327/0 4400242630001	solidarnost 712173 01/06/21 30/06/21 0000000 119 0000000000
562-005-81333808-95 01.07.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE	0,00	3,32	5622118206053686/0 4509921520004	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
562-100-80000553-66 01.07.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3	0,00	3,32	5622118206011322/7475 78000 E4400808720003	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
555-700-00153031-64 01.07.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622118206044715 4403770180009	55570000153031644403770180009071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	3,24	5622118206057107 4200999090765	33855022032965974200999090765071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0600000000
562-099-00016031-28 01.07.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE	0,00	3,22	5622118205987937/7457 4502671990005	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-18786796-70 01.07.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 231	0,00	3,22	5622118206044892 4404484200007	55200018786796704404484200007071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
338-350-22573070-73 01.07.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUK	0,00	3,20	5622118206022851 4508905380000	33835022573070734508905380000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80007011-92 01.07.21 KOMORA DOKTORA STOMATOLOGIJE RS	0,00	3,18	5622118206036789 4401696010004	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
551-008-00000720-48 01.07.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA	0,00	3,17	5622118206043592 4401302170001	55100800000720484401302170001071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-00016626-86 01.07.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE	0,00	3,15	5622118206038155/0 4401706260004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80666290-37 01.07.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,15	5622118205996818/0 4402813040005	doprinos solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000461-04 01.07.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD	0,00	3,14	5622118206058546 4510800500004	56732125000461044510800500004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-651-25000051-02 01.07.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,14	5622118206045735 4500672620004	56765125000051024500672620004071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
161-025-00375700-87 01.07.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV	0,00	3,12	5622118206023266 76:4403527080004	16102500375700874403527080004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 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				
338-350-22006558-72 01.07.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,12	5622118206057099 4401698490003	33835022006558724401698490003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00544800-87 01.07.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA I	0,00	3,10	5622118206022320 4403079660002	16104500544800874403079660002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001464-79 01.07.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING I I	0,00	3,10	5622118205983773 4400922930000	fond solidarnosti 6/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00003899-24 01.07.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina	0,00	3,09	5622118206043579 4402950200001	55400100003899244402950200001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-11000493-61 01.07.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,07	5622118206059163 4403766400002	56734311000493614403766400002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-00001663-12 01.07.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400	0,00	3,06	5622118205987928/0 4401425840001	slodartnsot 712173 01/07/21 31/07/21 0000000 119 0000000000
551-710-22589969-30 01.07.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B	0,00	3,06	5622118206043314 4403090630000	55171022589969304403090630000071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
199-056-00556570-43 01.07.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,04	5622118206040912 4401658860002	19905600556570434401658860002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
199-056-00558854-78 01.07.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,04	5622118206041111 4402287050009	19905600558854784402287050009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00273400-69 01.07.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,02	5622118206023368 4402147710009	16104500273400694402147710009071217301062130 062100200000000000000052450 712173 01/06/21 30/06/21 0000000 002 0000052450
572-366-00001460-50 01.07.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	3,00	5622118206006963 4400603080001	57236600001460504400603080001071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
161-000-01595100-12 01.07.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,00	5622118206039987 4404017920004	16100001595100124404017920004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
194-106-99363001-93 01.07.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	3,00	5622118206057382 4403982520004	19410699363001934403982520004071217301042131 05210020000000000000000000000000 712173 01/04/21 31/05/21 0000000 002 0000000000
567-321-25000181-68 01.07.21 RAMPA STR ILIJA MALESEVIC SP DONJI PODGRADCIGR	0,00	3,00	5622118206057946 44509025360006	56732125000181684509025360006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-343-25000106-88 01.07.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA	0,00	3,00	5622118206044174 4501287170002	56734325000106884501287170002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-276-00004476-68 01.07.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF	0,00	3,00	5622118206025984 4404135960002	57227600004476684404135960002071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
567-463-11000139-93 01.07.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,99	5622118206004537 4403268980000	56746311000139934403268980000071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81397950-70	0,00	2,98	5622118206033530	doprinos za solidarnost za 06/21
01.07.21 RB AUTO DOO PRNJAVOR			4404178690009	712173 01/06/21 30/06/21 0000000 075 0000000000
567-343-25000152-47	0,00	2,97	5622118206004970	56734325000152474403386080005071217301062130
01.07.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJI			4403386080005	062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-002-80985791-88	0,00	2,96	5622118206036196	DOPRINOS ZA SOLIDARNOST
01.07.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ			4403273800001	712173 01/06/21 30/06/21 0000000 075 0000000000
572-286-00000258-10	0,00	2,95	5622118206025477	57228600000258104508556780003071217301062130
01.07.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB			4508556780003	062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
161-045-00718400-80	0,00	2,94	5622118206022895	16104500718400804403636960006071217301062130
01.07.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4			4403636960006	062102800000000001062021 712173 01/06/21 30/06/21 0000000 028 0001062021
552-000-19572013-64	0,00	2,94	5622118206044689	55200019572013644510136030003071217301072131
01.07.21 PURIVERA SP D.JANJICIC BIJELJINA1. MAJA BROJ 9 BIJEL			4510136030003	072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-17214152-19	0,00	2,94	5622118206058660	55200017214152194510178200006071217301072131
01.07.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN			4510178200006	072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-004-00300008-70	0,00	2,93	5622118206043521	55400400300008704403396040001071217301062130
01.07.21 AMD PETROVAC-DRINICDRINIC			4403396040001	062101200000000000000000 712173 01/06/21 30/06/21 0000000 012 0000000000
572-266-00006945-38	0,00	2,92	5622118206026422	57226600006945384510888910002071217301062130
01.07.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE II			4510888910002	062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00018377-71	0,00	2,90	5622118206041755/0	DOPRINOS ZA SOL
01.07.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI			4505329250007	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80851925-09	0,00	2,90	5622118206045810/0	DOPR
01.07.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUF			4507473280002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-80957866-06	0,00	2,89	5622118206054354/0	naknada za solidarnost
01.07.21 NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJI			4403227870003	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00006107-21	0,00	2,89	5622118206010044	Doprinos za solidarnost 6/21
01.07.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA			4503227850007	712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-00000901-69	0,00	2,88	5622118206055229/0	dop.solid.za 5/2021
01.07.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV			4500464270008	712173 01/05/21 31/05/21 0000000 028 0000000000
161-045-00216200-76	0,00	2,87	5622118206023390	16104500216200764401581030001071217301062130
01.07.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81509444-44	0,00	2,87	5622118206019710/0	dop solid 06/21
01.07.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C			4404312680007	712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00017810-26	0,00	2,87	5622118206020398/7485	solidarnost
01.07.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA			4504947640006	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000384-21	0,00	2,87	5622118206020424/0	6/21
01.07.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00004454-29	0,00	2,86	5622118206034715	uplata sredstava solidarnosti
01.07.21 VERONA ? CO. D.O.O. SRBAC			4401276230009	712173 01/07/21 31/07/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu

Izvod: 148

na dan: 01.07.2021

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				
552-020-00027366-17 01.07.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10-4507132960005	0,00	2,85	5622118206025133	55202000027366174507132960005071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-541-25000261-09 01.07.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL 4510804910002	0,00	2,85	5622118206025186	56754125000261094510804910002071217301062130 0621028000000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021
567-241-25001732-14 01.07.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004	0,00	2,85	5622118206025544	56724125001732144511428880004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81607482-34 01.07.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB 4511479870003	0,00	2,85	5622118206014961	ZA LIJEC DJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
567-241-11001172-15 01.07.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU 4404461410004	0,00	2,85	5622118206004841	56724111001172154404461410004071217301072101 07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-099-00005745-40 01.07.21 LIMAR LIMA. RADNJA LJUBINKO ILI? XC CARA DUSANA 4503870380000	0,00	2,85	5622118206049856	ZA LIJECENJE DJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
562-005-81061961-60 01.07.21 MATEA FRIZERSKI SALON BROD KRALJA PETRA PRVOC 4508313450005	0,00	2,85	5622118206051060/0	solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000
161-045-00163700-48 01.07.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/ 4502891500009	0,00	2,83	5622118206039951	16104500163700484502891500009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-007-00520802-36 01.07.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	2,83	5622118206026582	55500700520802364403424600000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81067524-08 01.07.21 TAMARIS B SP BOJAN SPASENIC BANJA LUKA JOVANA 4508347350000	0,00	2,83	5622118206020356/0	UPL POSEBNI DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-570-25000008-26 01.07.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI 4500584840002	0,00	2,80	5622118206059085	56757025000008264500584840002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81073578-82 01.07.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS 4508387650006	0,00	2,80	5622118206059687/0	DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000681-12 01.07.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI 4506130200007	0,00	2,79	5622118206024708	56734325000681124506130200007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00004801-34 01.07.21 DULE ALARM ZANATSKA RADNJA Bijeljina	0,00	2,79	5622118206043517	55400100004801344509090850002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81627444-43 01.07.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC 4511610680002	0,00	2,79	5622118206013947/0	UPL DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
562-007-00004007-62 01.07.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622118205997269	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 088 0000000000
562-099-00012838-04 01.07.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR. 4502445120006	0,00	2,79	5622118206042144/0	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80827185-20 01.07.21 SERVIS PETCOM PETAR KUKAVICA S.P. GRADISKA GAS 4507412060000	0,00	2,79	5622118206060134/0	dop solid 04/21 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-80677163-10 01.07.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA 4402840010002	0,00	2,78	5622118205999615	Poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

Izvod: 148

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				
161-045-00132600-34 01.07.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR	0,00	2,77	5622118206040288 4504200780003	16104500132600344504200780003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80663999-23 01.07.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	2,77	5622118206030880/0 4506735700001	doprinis za solidarnost 712173 01/05/21 31/05/21 0000000 053 0000000000
567-321-25000537-67 01.07.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.	0,00	2,77	5622118206058035 4511191770004	56732125000537674511191770004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-25000341-73 01.07.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI	0,00	2,76	5622118206058037 4509949610009	56732125000341734509949610009071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-00001077-27 01.07.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	2,76	5622118206030398/0 4501026880002	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 005 0000000000
567-253-25000295-51 01.07.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJ	0,00	2,76	5622118206059170 4509794660004	56725325000295514509794660004071217301072101 07210020000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
567-321-25000342-70 01.07.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G	0,00	2,76	5622118206058038 4509949700008	56732125000342704509949700008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00399910-31 01.07.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ	0,00	2,75	5622118206026094 4504231820003	55510000399910314504231820003071217301062130 062107400000009074050999 712173 01/06/21 30/06/21 0000000 074 9074050999
562-099-81339185-19 01.07.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA	0,00	2,75	5622118206060044/0 4508836470000	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00004777-09 01.07.21 ZELJO UR - VANOVAZ ZELJKO SPBIJELJINA	0,00	2,75	5622118206004187 4509008350005	55400100004777094509008350005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-00001146-13 01.07.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30	0,00	2,75	5622118205997873/0 744004500588830001	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
567-253-11000200-15 01.07.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,75	5622118206059181 4404378350008	56725311000200154404378350008071217301072101 07210020000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-007-00004455-76 01.07.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUJEI	0,00	2,75	5622118205986153/0 4504701640007	UPL SRED SOLID ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
552-032-00027331-19 01.07.21 STUPARPROM DOOSVETOSAVSKA 18ILAKTASIO5158530	0,00	2,75	5622118206044130 4403338780003	55203200027331194403338780003071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-343-11000686-64 01.07.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	2,74	5622118206058297 4404459940004	56734311000686644404459940004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00504335-66 01.07.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA	0,00	2,74	5622118206044234 4511552380001	55510000504335664511552380001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80307520-35 01.07.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,74	5622118205984424 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 075 0000000000
555-100-00449311-44 01.07.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	2,73	5622118206006008 4511145820005	55510000449311444511145820005071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00008389-71 01.07.21 TRGOVINA NA MALO VOCKO JOVICA VRZINA S.P.PRIJEI	0,00	2,73	5622118206045626 4511407960008	57226600008389714511407960008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-81502690-79 01.07.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	2,73	5622118206019148/0	upl dopr za solidarn 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
562-007-81594170-52 01.07.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	2,73	5622118206008232	UPLATA DOPR. ZA SOLID.06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-006-81052118-52 01.07.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE 4403416410005	0,00	2,73	5622118205979297	POSEBAN DOPRINOS NA PLATU ZA 06-2021 712173 01/06/21 30/06/21 0000000 031 0000000000
562-099-81239137-45 01.07.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,73	5622118206046614/0	DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
552-041-00023541-84 01.07.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,73	5622118206043786	55204100023541844401786350009071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
552-006-00014400-25 01.07.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA14505788440005	0,00	2,72	5622118206024869	55200600014400254505788440005071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
555-100-00254283-24 01.07.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,72	5622118206044921 4509781170008	55510000254283244509781170008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81161292-04 01.07.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	2,72	5622118206047804/0	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00016135-07 01.07.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA 14502684380001	0,00	2,72	5622118206034872	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
554-006-00012517-18 01.07.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,72	5622118206025307 4511014720005	55400600012517184511014720005071217301062130 06211380000000000000000000000000 712173 01/06/21 30/06/21 0000000 138 0000000000
562-009-81280629-65 01.07.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z14500808460006	0,00	2,71	5622118206035858/0	DOP 712173 01/06/21 30/06/21 0000000 119 0000000000
562-007-81489253-38 01.07.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,71	5622118205995327/0	DOP NA TERET RADNIKA 712173 01/06/21 30/06/21 0000000 007 0000000000
562-002-81484895-68 01.07.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,71	5622118205995257	doprinos solidarnosti za 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-003-00000155-77 01.07.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC4501329190009	0,00	2,71	5622118206042877/0	solid 712173 01/07/21 01/07/21 0000000 005 0000062021
552-014-00011691-97 01.07.21 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,70	5622118206004478	55201400011691974502866650004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-00004337-89 01.07.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA 4502957700004	0,00	2,70	5622118206060199/0	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81053099-21 01.07.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000 4401792080005	0,00	2,70	5622118206055737/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000550-17 01.07.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	2,70	5622118206006320	56734325000550174510075650003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 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				
562-003-81461631-68	0,00	2,70	5622118206060767/0	UPLATA SOLIDARNOSTI
01.07.21 LA PERLA TRGOVINSKA RADNJA S.P. BIJELJINA SRPSKE			4510633760007	712173 01/06/21 30/06/21 0000000 005 0000000000
338-190-22122374-61	0,00	2,70	5622118206002330	33819022122374614404369870007071217301062130
01.07.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
571-020-00000996-78	0,00	2,70	5622118206044744	57102000000996784511875470000071217301062130
01.07.21 Tapetarska radnja EXSKLUZIV Bozica BilalJasenovacka 9GRAC			4511875470000	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-25000419-33	0,00	2,70	5622118206045308	56732125000419334510493220007071217301062130
01.07.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI			4510493220007	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-323-25000213-68	0,00	2,70	5622118206043834	56732325000213684507351170001071217301032131
01.07.21 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
555-100-00515853-44	0,00	2,70	5622118206044911	55510000515853444404675640007071217301062130
01.07.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-000-00362028-43	0,00	2,70	5622118206043911	55500000362028434510496080001071217301062130
01.07.21 SPEED GP GORAN SAVIC S.P. BIJELJINA			4510496080001	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-25000248-50	0,00	2,70	5622118206004364	56734325000248504507462670003071217301062130
01.07.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA			4507462670003	06210050000000000000000000000621 712173 01/06/21 30/06/21 0000000 005 0000000621
338-350-22573285-10	0,00	2,70	5622118206002223	33835022573285104403645870001071217301062130
01.07.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00531700-05	0,00	2,70	5622118206021934	16104500531700054507352900003071217301062130
01.07.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN			4507352900003	06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
567-651-25000169-36	0,00	2,70	5622118206026221	56765125000169364509942870005071217301062130
01.07.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA			4509942870005	06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-253-25000077-26	0,00	2,70	5622118206004753	56725325000077264503085370002071217301062130
01.07.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00018951-95	0,00	2,70	5622118206061956/0	POSEBAN DOPR ZA SOLID
01.07.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800			4505370720001	712173 01/07/21 31/07/21 0000000 002 0000000000
571-200-00001231-59	0,00	2,70	5622118206058101	57120000001231594511352610002071217301062130
01.07.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI			4511352610002	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81655748-57	0,00	2,70	5622118206047506	upl doprinosa
01.07.21 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.			4511809760005	712173 01/06/21 30/06/21 0000000 075 0000000000
562-008-81369373-50	0,00	2,70	5622118206000047/0	TAKSA
01.07.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/06/21 30/06/21 0000000 069 0000000000
567-343-25000665-60	0,00	2,70	5622118206045378	56734325000665604510616910003071217301062130
01.07.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL			4510616910003	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 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				
567-343-25000655-90 01.07.21 VIBIKA ZELJKO PERIC SP BIJELJINABIJELJINABIJELJINA	0,00	2,70	5622118206059089 4510564340009	56734325000655904510564340009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-008-80859445-47 01.07.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	2,70	5622118205996396/0 4503711150001	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
562-009-00002137-45 01.07.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA	0,00	2,70	5622118206029110/0 4500786470002	doprinos 712173 01/06/21 01/07/21 0000000 119 0000000000
562-009-00001364-36 01.07.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P.TABANCI T	0,00	2,70	5622118206012479/0 4504710630006	SOLDIARNSWOTT 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-00013847-81 01.07.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB	0,00	2,70	5622118205984267 4503063210001	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 056 0000000000
562-011-00000723-18 01.07.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA	0,00	2,70	5622118205986185 4500705140003	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
562-012-80996436-61 01.07.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P	0,00	2,70	5622118206000503/0 4508048790001	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 089 0000000000
571-020-00000888-14 01.07.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova Topola	0,00	2,70	5622118206044493 4508723860006	57102000000888144508723860006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80807047-07 01.07.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622118206062117 4507387100000	Dop. solidarnosti za 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-301-25000306-91 01.07.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	2,70	5622118206059164 4510555430003	56730125000306914510555430003071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-363-11000087-08 01.07.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada Prijedor	0,00	2,70	5622118206058373 4403248790000	56736311000087084403248790000071217301062130 062107400000005074018903 712173 01/06/21 30/06/21 0000000 074 5074018903
562-099-00000118-43 01.07.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN	0,00	2,69	5622118206041265 4400920210000	Doprinos za solidarnostna plate za 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81648863-51 01.07.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI	0,00	2,68	5622118206000368/0 4511763240001	FOND SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001773-85 01.07.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L	0,00	2,64	5622118206044408 4511498580008	56724125001773854511498580008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00015464-72 01.07.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA	0,00	2,62	5622118206045599 4404609690001	57210600015464724404609690001071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
552-007-00020353-62 01.07.21 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOVDAN	0,00	2,62	5622118206043797 4402633060008	55200700020353624402633060008071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-00015642-31 01.07.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	2,61	5622118206036989/0 4502636650005	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-25000279-44 01.07.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,60	5622118206004354 4504852260001	56736325000279444504852260001071217301052131 052107400000009074063589 712173 01/05/21 31/05/21 0000000 074 9074063589
562-007-80956372-24 01.07.21 GRAD PRIJEDOR PODRACUN	0,00	2,60	5622118206009961 4402665000007	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-336-00002794-40 01.07.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac	0,00	2,60	5622118206059205 bbPR4511219880005	57233600002794404511219880005071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
571-010-00001167-55 01.07.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	2,59	5622118206043824 4507324950003	57101000001167554507324950003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001013-74 01.07.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES	0,00	2,56	5622118206027279/0 4502420300000	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80030230-81 01.07.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	2,53	5622118206019122/0 4400974570001	DOP SOLID ZA DJECU 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80030230-81 01.07.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE	0,00	2,52	5622118206032567/0 4400974570001	DOPR SOLID ZA DJECU 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81615090-05 01.07.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	2,51	5622118206036388/0 4511522800006	sol 06/21 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-00010556-60 01.07.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,51	5622118206007652/0 E4400951950001	FOND.SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81521226-06 01.07.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/	0,00	2,49	5622118206012933 4510979390001	ZA LIJECENJE OBOLJ DJECE 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-301-82000002-72 01.07.21 OPSTINA KOZARSKA DUBICA..	0,00	2,49	5622118206044755 4400727720009	56730182000002724400727720009071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
562-009-00001626-26 01.07.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 754	0,00	2,49	5622118206038087/0 4504993670009	0.255 POSEBNOG DOPR SOLID 6/21 712173 01/06/21 30/06/21 0000000 116 0000000000
552-000-17946021-07 01.07.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ	0,00	2,45	5622118206058583 4510647550005	55200017946021074510647550005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00000836-23 01.07.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	2,44	5622118206019126/7485 4502256230003	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000909-28 01.07.21 FREELAND BDB DOO BANJA LUKAI KRAJISKO KORPUS	0,00	2,43	5622118206025527 4402545870008	56724111000909284402545870008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81648703-46 01.07.21 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR	0,00	2,39	5622118206043039/0 4511754170009	UPL DOPR 712173 01/06/21 30/06/21 0000000 075 0000000000
572-266-00002552-25 01.07.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor	0,00	2,38	5622118206025568 4402914820001	5722660000255254402914820001071217301072101 07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
567-241-25001823-32 01.07.21 ADVOKAT BRANKA JAVORSKI MITROVIC BANJA LUKAS	0,00	2,37	5622118206058729 4511592090006	56724125001823324511592090006071217301072101 07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-010-00002802-38 01.07.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,36	5622118206017914/0 4503333700006	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
562-010-00002672-40 01.07.21 SM-TRANS DOO SRBAC 27JULI 24 78420 SRBAC	0,00	2,36	5622118206038111/0 4401253290004	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
562-005-00003645-82 01.07.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,36	5622118206046046/0 4400159810006	solidarnost 06/21 712173 01/07/21 01/07/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80730902-07	0,00	2,31	5622118206048402/0	POS DOPR ZA DJ SOLID
01.07.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002572-53	0,00	2,30	5622118205984262	UPLATA SRED. SOLIDARNOSTI
01.07.21 TRNISA D.O.O LAKTASI LAKTASI		4401799840005		712173 01/06/21 30/06/21 0000000 056 0000000001
567-343-11000601-28	0,00	2,30	5622118206024670	56734311000601284404188490008071217301062130
01.07.21 S LUX DOO BIJELJINA1. MAJA 19A BIJELJINA1. MAJA 19A4404188490008				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-00001217-92	0,00	2,27	5622118206041746/0	DOP. ZA FOND SOLIDARNOSTI
01.07.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005				712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00618700-32	0,00	2,25	5622118206001620	16104500618700324507904520006071217301062130
01.07.21 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81516568-09	0,00	2,25	5622118206050283/0	TEKUCI GRANTOVI
01.07.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA 4503963120008				712173 01/06/21 30/06/21 0000000 107 0000000000
562-005-81661099-56	0,00	2,21	5622118206043085	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.07.21 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP 4511949180009				712173 07/06/21 30/06/21 0000000 064 0000000000
562-099-80923465-50	0,00	2,19	5622118206009329/0	DOPR SOLID 6/21
01.07.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006				712173 01/06/21 30/06/21 0000000 056 0000000000
562-006-80582668-59	0,00	2,17	5622118206010721/0	SOLIDARNI DOPRINOS ZA 06/21
01.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO VC4400621490004				712173 01/06/21 30/06/21 0000000 080 0000000000
562-010-00000359-92	0,00	2,13	5622118206049200/0	dop solid 06/21
01.07.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006				712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-00000649-96	0,00	2,11	5622118206048958/0	SRED. SOL. 06/21
01.07.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008				712173 01/06/21 30/06/21 0000000 107 0000000000
567-241-11000804-52	0,00	2,11	5622118206045495	56724111000804524403985460002071217301072131
01.07.21 NEXT DOO BANJA LUKAVIDOVDANSKA BB BANJA LUKA/4403985460002				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81490890-28	0,00	2,11	5622118206034136	FOND SOLIDARNOSTI 06/21
01.07.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA		4510822650000		712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22008761-59	0,00	2,09	5622118206002581	33835022008761594402373480008071217301062130
01.07.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO 4402373480008				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002293-61	0,00	2,08	5622118206017831/0	FOND SOLIDARNOSTI ZA 06/21
01.07.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV 4400210510004				712173 01/06/21 30/06/21 0000000 064 0000000000
161-045-00679500-89	0,00	2,07	5622118206002734	16104500679500894403523500009071217301062130
01.07.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81464482-49	0,00	2,06	5622118206009902	JAVNI PRIHODI RS
01.07.21 GRAD PRIJEDOR PODRACUN		4402665000007		712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-00000552-50	0,00	2,06	5622118206041792/0	DOPRINOS U FOND SOLID
01.07.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJ014400426010006				712173 01/06/21 30/06/21 0000000 005 0000000000
551-490-22089988-75	0,00	2,05	5622118206025275	55149022089988754507666750006071217301062130
01.07.21 CENTAR SP BESIC EMIR KOZARACPARTIZANSKA 1 KOZ/4507666750006				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 01.07.21 MF BANKA A.D.BANJA LUKA..	0,00	2,05	5622118206045777 4402660380006	57200000001031654402660380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81319812-83 01.07.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE	0,00	2,05	5622118206030588/0 144509818940003	dop za solid 712173 01/07/21 01/07/21 0000000 005 0000000000
562-099-00002336-82 01.07.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH	0,00	2,04	5622118206029647/0 B(4401471950008	SOLID ZA LIJECENJE BOL DJECE 712173 01/06/21 30/06/21 0000000 002 0000000000
572-286-00003510-51 01.07.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA	0,00	2,04	5622118206059203 S4510364170001	57228600003510514510364170001071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-81469934-40 01.07.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,04	5622118206052253/0 A4510696500005	dopr za solid 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81358238-86 01.07.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	2,04	5622118206055522/0 G4510059290005	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-11000835-56 01.07.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,04	5622118206024668 4404009660001	56724111000835564404009660001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000516-33 01.07.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	2,03	5622118206044196 4511133490000	56732125000516334511133490000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-80283279-05 01.07.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7	0,00	2,03	5622118206031285/0 E4505959780004	solid 712173 01/06/21 30/06/21 0000000 006 0000000000
567-363-25000153-34 01.07.21 MOBIL CO TRGOVACKA ZANATSKA RADNJA PRIJEDOR	0,00	2,02	5622118206058219 4508123670009	56736325000153344508123670009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-81417983-60 01.07.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	2,02	5622118205998169/0 4507265090003	upl solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
555-007-00031969-89 01.07.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	2,02	5622118206025506 4400899000008	55500700031969894400899000008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81431261-44 01.07.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P.	0,00	2,01	5622118206049657/0 4510472490004	POS DOPR 712173 01/05/21 31/05/21 0000000 006 0000000000
567-241-11001172-15 01.07.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	2,00	5622118206004764 4404461410004	56724111001172154404461410004071217301072101 07210020000000000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
562-010-80842321-08 01.07.21 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	2,00	5622118205996895/0 4403072570008	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
552-000-18786796-70 01.07.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 23	0,00	2,00	5622118206044891 4404484200007	55200018786796704404484200007071217301062131 12210100000000000000000000000000 712173 01/06/21 31/12/21 0000000 010 0000000000
571-010-00002061-89 01.07.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.	0,00	2,00	5622118206044832 4507975460004	57101000002061894507975460004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001046-72 01.07.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA 19	0,00	1,98	5622118206061975/0 780(4400877880004	SOLID NA PLATU 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000727-59 01.07.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA	0,00	1,98	5622118206047491 4401679860002	DOPRIN.ZA solidarnost 712173 01/06/21 30/06/21 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				
567-541-25000299-89 01.07.21 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO4511128140009	0,00	1,96	5622118206058463	56754125000299894511128140009071217301032130 06210280000000000000000000000000 712173 01/03/21 30/06/21 0000000 028 0000000000
567-253-25000446-83 01.07.21 HARD METAL ALEKSANDAR RESANOVIC SP LAKTASIM/4510896420006	0,00	1,96	5622118206025788	56725325000446834510896420006071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-81319908-85 01.07.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,95	5622118206055517/0	dopr solid 712173 01/06/21 30/06/21 0000000 010 0000000000
567-301-25000400-03 01.07.21 SUR RESTORAN RIBNJAK MOSTANICA ALEKSANDAR AL4511788580001	0,00	1,94	5622118206025535	56730125000400034511788580001071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-343-25000860-57 01.07.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	1,94	5622118206024772	56734325000860574511628380006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-120-80029587-60 01.07.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	1,94	5622118205984405	SREDSTVA SOLIDARNOST. 712173 01/06/21 30/06/21 0000000 075 0000000000
551-720-22048793-64 01.07.21 SFS DOOII KULJANSKA 19 BANJA LUKA N	0,00	1,92	5622118206024580	55172022048793644404596340006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80352937-69 01.07.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBAI4506309600008	0,00	1,92	5622118206007462	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000178-47 01.07.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,89	5622118206025349	56732111000178474404071540004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-363-11000106-48 01.07.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#4402259860003	0,00	1,88	5622118206045684	567363110001064844402259860003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
338-350-22737402-31 01.07.21 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000	0,00	1,85	5622118206022295	33835022737402314511933420000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-550-22032965-97 01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,83	5622118206056968	33855022032965974200999090633071217301062130 06210310000000000000000000000000 712173 01/06/21 30/06/21 0000000 031 0600000000
562-099-81305698-85 01.07.21 ELAS-MARKET RACIC MLADEN SP BANJA LUKA STEVAN#4502661330007	0,00	1,83	5622118206060049/0	DOPR ZA SOLID 712173 01/05/21 31/05/21 0000000 002 0000000000
567-441-25000140-34 01.07.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,80	5622118206024764	56744125000140344503594500004071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-006-00000375-46 01.07.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008	0,00	1,80	5622118206036615/0	DOPRINOS 712173 01/06/21 30/06/21 0000000 046 0000000000
555-007-00502982-49 01.07.21 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,80	5622118206043692	55500700502982494508115220002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-253-25000304-24 01.07.21 CECA SVETLANA BUBNJEVIC SP LAKTASILAKTASILAKT4509846300001	0,00	1,79	5622118206044982	56725325000304244509846300001071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-008-00002158-31 01.07.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	1,78	5622118206048217/0	FOND SOL. 06/21 712173 01/06/21 30/06/21 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19572145-56 01.07.21 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK	0,00	1,77	5622118206058659 4511776650004	55200019572145564511776650004071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
562-002-81117376-26 01.07.21 WOOD KOLOR DOO PRNJAVOR	0,00	1,77	5622118206038951 4403554130005	Fond solidarnosti 6/2021 712173 01/06/21 30/06/21 0000000 075 0000000000
562-010-80873144-77 01.07.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400	0,00	1,75	5622118206019616/0 GRAL4403118230002	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
551-720-22046483-10 01.07.21 ADRIA AUTO DOO BANJA LUKADUBICKA 180 BANJA LU	0,00	1,75	5622118206005689 4404207380006	55172022046483104404207380006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80658701-09 01.07.21 SLOBODA BOJANIC NENAD SP BANJA LUKA	0,00	1,74	5622118205997246 4506707830005	fond solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001201-25 01.07.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA	0,00	1,69	5622118206025701 4404483650009	56724111001201254404483650009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-603-11000065-51 01.07.21 RED PLANET DOO BANJA LUKAALEJA SVETOG SAVE 59/4404383940000	0,00	1,66	5622118206025229 4404383940000	56760311000065514404383940000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00367886-73 01.07.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	1,65	5622118206025696 4404246790009	55510000367886734404246790009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-046-00025373-66 01.07.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5622118206004385 4502547980000	55204600025373664502547980000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00018366-07 01.07.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU	0,00	1,64	5622118206047946/0 4505208620001	POS ODPR ZA DJ SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-25000312-47 01.07.21 GRAFICKA RADNJA COLORPRINT DRAGOLJUB BRKIC SP	0,00	1,64	5622118206004838 4503322330002	56735325000312474503322330002071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
199-562-00582549-35 01.07.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622118206040942 4508826080009	19956200582549354508826080009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-27000307-53 01.07.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B	0,00	1,63	5622118206026490 4401008570000	56724127000307534401008570000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81212487-17 01.07.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P	0,00	1,63	5622118206026757 4509183600006	Poseban dopr. za solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 028 0000000000
562-007-80762319-86 01.07.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI	0,00	1,62	5622118206035355/0 4507247600002	DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 9074075988
562-099-00015144-70 01.07.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	1,60	5622118206020364/0 4504172710002	DOPR SOLID 712173 01/03/21 31/03/21 0000000 056 0000000000
562-099-00015144-70 01.07.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO I	0,00	1,60	5622118206020144/0 4504172710002	DOPR SOLI 712173 01/04/21 30/04/21 0000000 056 0000000000
562-099-00016412-49 01.07.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,60	5622118206037328 4504060670008	Solidar. za liječenje djece za 2021-06 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81640193-65 01.07.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA	0,00	1,59	5622118206051570/7523 4511688010003	solidarnost 712173 01/06/21 30/06/21 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				
562-099-81402347-71	0,00	1,58	5622118206045870/7510	solidarnost
01.07.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000			712173	01/06/21 30/06/21 0000000 002 0000000000
562-003-81319371-48	0,00	1,58	5622118206061229/0	UPL SOL
01.07.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001			712173	01/06/21 30/06/21 0000000 005 0000000000
562-099-00004939-33	0,00	1,56	5622118206043106/7510	solidarnost
01.07.21 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.4502312670003			712173	01/06/21 30/06/21 0000000 002 0000000000
562-011-00002243-17	0,00	1,55	5622118205995867	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
01.07.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480		4500656260006	712173	01/06/21 30/06/21 0000000 064 0000000000
562-009-81113568-49	0,00	1,55	5622118206030979/0	DOPRINOS SOLIDARNOSTI
01.07.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELC4508608250008			712173	01/06/21 30/06/21 0000000 015 0000000000
562-099-81330090-47	0,00	1,54	5622118206061729/0	DOPR SOLIDARNOSTI
01.07.21 DSM ELEKTRUS DOO KOTOR VAROS MILOSA OBRENOVA4404019970009			712173	01/06/21 30/06/21 0000000 053 0000000000
562-009-00001283-85	0,00	1,54	5622118205990855/0	soliodrnost
01.07.21 ELB-EKO ZPD LAZIC BORO S.P.ZVORNIK UL KRALJA PE4500921190007			712173	01/06/21 30/06/21 0000000 119 0000000000
555-100-00057192-82	0,00	1,54	5622118206005847	55510000057192824508649010003071217301062130
01.07.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003			712173	01/06/21 30/06/21 0000000 074 0000000000
567-241-25001539-11	0,00	1,53	5622118206026489	56724125001539114511065550007071217301062130
01.07.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.4511065550007			712173	01/06/21 30/06/21 0000000 002 0000000000
338-550-22032965-97	0,00	1,53	5622118206056963	33855022032965974200999090005071217301062130
01.07.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N		4200999090005	712173	01/06/21 30/06/21 0000000 028 0600000000
567-323-11000113-47	0,00	1,53	5622118206058034	56732311000113474402869770006071217301062130
01.07.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006			712173	01/06/21 30/06/21 0000000 008 0000000000
555-400-00424635-08	0,00	1,53	5622118206044143	55540000424635084510924650004071217301062130
01.07.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI4510924650004			712173	01/06/21 30/06/21 0000000 119 0000000000
551-790-22222536-78	0,00	1,52	5622118206024504	55179022222536784404440680001071217301062130
01.07.21 RESEARCH AND TECHNOLOGICAL CENTRE DOO BANJA 4404440680001			712173	01/06/21 30/06/21 0000000 002 0000000006
567-603-25000067-75	0,00	1,52	5622118206059257	56760325000067754505068190001071217301042130
01.07.21 FR DRAGANA VL.ROGIC DRAGANA S.P. LAKTASI, KLASNA4505068190001			712173	01/04/21 30/04/21 0000000 056 0000000000
562-008-00002087-50	0,00	1,51	5622118206049483/0	SR. SOL. 06/21
01.07.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L4503589760006			712173	01/06/21 30/06/21 0000000 107 0000000000
567-241-25000274-23	0,00	1,51	5622118206044977	56724125000274234508463000008071217301072101
01.07.21 PFR VESNA LAKTASILAKTASILAKTASI		4508463000008	712173	01/07/21 01/07/21 0000000 056 0000000000
562-002-81117376-26	0,00	1,51	5622118206038957	Fond solidarnosti 6/2021
01.07.21 WOOD KOLOR DOO PRNJAVOR		4403554130005	712173	01/06/21 30/06/21 0000000 075 0000000000
562-003-81639071-84	0,00	1,50	5622118206027352	Dopr.solidarnosti 5/21 i 6/21
01.07.21 LM LELA JOVIC S.P. BIJELJINA		4511662050007	712173	01/06/21 30/06/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
696.742,42	0,00	30.844,34	727.586,76	

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				
567-491-25000105-17 01.07.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE	0,00	1,50	5622118206058269 4504290240002	56749125000105174504290240002071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-005-81600690-87 01.07.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622118206052091/0 4511436800001	solidarnost 712173 01/06/21 30/06/21 0000000 010 0000000000
555-007-00046080-48 01.07.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	1,50	5622118206006653 '4504206550000	55500700046080484504206550000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00517595-56 01.07.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROD	0,00	1,50	5622118206025487 4511659260009	55510000517595564511659260009071217301052131 05210100000000000000000000000000 712173 01/05/21 31/05/21 0000000 010 0000000000
572-266-00008407-17 01.07.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622118206044551 4511400790000	57226600008407174511400790000071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
338-350-22571937-77 01.07.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622118206022405 4508471010004	33835022571937774508471010004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00517595-56 01.07.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROD	0,00	1,50	5622118206025488 4511659260009	55510000517595564511659260009071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
554-012-00300050-37 01.07.21 DOO RADGORAHAN PIJESAK	0,00	1,50	5622118206043303 4400652960009	55401200300050374400652960009071217301062130 06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
562-099-81644071-71 01.07.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P	0,00	1,50	5622118206052295/0 P14404678820006	ZA SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-006-00002416-34 01.07.21 AUTOPREVOZNIK DARKO PECIKOZA S.P. VISEGRAD S. SI	0,00	1,50	5622118206028546/7491 SI4501517430009	doprinosi 712173 01/07/21 01/07/21 0000000 113 0000000000
552-000-19048338-77 01.07.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,50	5622118206058758 4511304720009	55200019048338774511304720009071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
567-463-25000442-87 01.07.21 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,50	5622118206058901 4511752800005	56746325000442874511752800005071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00018515-45 01.07.21 AUTO BALANS AMR NIKOLA SESUM SP ZABR? XD0?E BE	0,00	1,50	5622118206048173 4505071570001	ZA LIJEC DJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
551-003-00009217-22 01.07.21 NESO SP STOJANKA RADOVANOVIC BRODGRADSKA PIJ.	0,00	1,50	5622118206043865 4500510130003	55100300009217224500510130003071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
551-028-00007296-98 01.07.21 DUSICA SP OBRADOVIC SNEZANA ZVORNIKSVETOG SA	0,00	1,50	5622118206058494 4504277490008	55102800007296984504277490008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
554-008-00011373-54 01.07.21 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622118206043216 4508730210009	55400800011373544508730210009071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
552-020-00016914-42 01.07.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN	0,00	1,50	5622118206058666 4505108910002	55202000016914424505108910002071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81319098-43	0,00	1,50	5622118206030262	DOP.ZA FOND SOLIDARNOSTI 06/21
01.07.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA		4509835280009	712173	01/06/21 30/06/21 0000000 002 0000000000
562-010-81032015-25	0,00	1,50	5622118206016332	Sredstva solidarnosti
01.07.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA		4508172610003	712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-80234862-50	0,00	1,50	5622118206007431	ZA LIJEC DJECE 6/21
01.07.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.4505352150001		712173	01/06/21 30/06/21 0000000 053 0000000000	
562-003-81411506-93	0,00	1,50	5622118206039241/0	0.25 DOPR NA SOLDARNOST 6/21
01.07.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S.P, 4510407320002		712173	01/06/21 30/06/21 0000000 116 0000000000	
562-099-81045655-43	0,00	1,50	5622118206001192	DOP.ZA FOND SOLIDARNOSTI 06/21
01.07.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA		4508218200000	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81441014-82	0,00	1,50	5622118206011206/0	solid
01.07.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.4510534350000		712173	01/06/21 30/06/21 0000000 002 0000000000	
562-005-81632390-47	0,00	1,50	5622118206051948/0	solid
01.07.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAI 4511625790009		712173	01/06/21 30/06/21 0000000 010 0000000000	
571-020-00000625-27	0,00	1,49	5622118206045262	57102000000625274510688820009071217301062130
01.07.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009		712173	01/06/21 30/06/21 0000000 008 0000000000	
567-363-11000193-78	0,00	1,49	5622118206058217	56736311000193784402606250008071217301062130
01.07.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED4402606250008		712173	01/06/21 30/06/21 0000000 074 0000000000	
562-002-81036151-37	0,00	1,48	5622118206014772	DOPR. ZA SOLIDARNOST 6/21
01.07.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G4508184200005		712173	01/06/21 30/06/21 0000000 075 0000000000	
562-005-00001626-28	0,00	1,47	5622118206036124/0	sol fond
01.07.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004		712173	01/06/21 30/06/21 0000000 027 0000000000	
554-001-00005600-62	0,00	1,46	5622118206024851	55400100005600624404606750003071217301062130
01.07.21 NOBONIKA KIDS DOOBijeljina		4404606750003	712173	01/06/21 30/06/21 0000000 005 0000000000
552-000-00003707-97	0,00	1,46	5622118206044362	55200000003707974401536080006071217301062130
01.07.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV4401536080006		712173	01/06/21 30/06/21 0000000 002 0000000000	
554-001-00003538-40	0,00	1,46	5622118206024827	55400100003538404506233940009071217301062130
01.07.21 djole trBijeljina		4506233940009	712173	01/06/21 30/06/21 0000000 005 0000000000
562-010-80601361-44	0,00	1,45	5622118206023731/0	FOND SOLIDARNOSTI 06/21
01.07.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008		712173	01/06/21 30/06/21 0000000 007 0000000000	
555-900-00493948-78	0,00	1,45	5622118206006686	55590000493948784404603140000071217301062130
01.07.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA 4404603140000		712173	01/06/21 30/06/21 0000000 006 0000000000	
567-241-25001038-59	0,00	1,44	5622118206025633	56724125001038594509978390000071217301062130
01.07.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA 4509978390000		712173	01/06/21 30/06/21 0000000 002 0000000000	
562-002-80903853-07	0,00	1,44	5622118206009369	Doprinos za solidarnost za 6/2021
01.07.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV4507702900001		712173	01/06/21 30/06/21 0000000 075 0000000000	
567-253-25000270-29	0,00	1,44	5622118206059255	56725325000270294509706120003071217301062130
01.07.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.4509706120003		712173	01/06/21 30/06/21 0000000 056 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				
571-020-00000490-44 01.07.21 MB-STAHL ZTR Babic Mico s.p. Gradiska Petra Kocica br.9GRA4507968090005	0,00	1,44	5622118206044638	57102000000490444507968090005071217301062130 0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
194-106-99238001-91 01.07.21 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4 780004404106190001	0,00	1,43	5622118206002898	19410699238001914404106190001071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80580640-34 01.07.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN/4506437600002	0,00	1,43	5622118206053250/0	soldi 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81230936-57 01.07.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI4500539620000	0,00	1,43	5622118206054993/0	dopr solid 712173 01/06/21 30/06/21 0000000 010 0000000000
562-002-81019357-76 01.07.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,43	5622118206012344 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-80742710-35 01.07.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D 4507153450007	0,00	1,43	5622118205979967	Poseban doprinos 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-00016977-03 01.07.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.4504569510000	0,00	1,43	5622118206038672/7503	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010024-07 01.07.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB '4401116380004	0,00	1,43	5622118205984904/0	06/21 712173 01/06/21 30/06/21 0000000 093 0000000000
562-099-00013670-30 01.07.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR 4503301170005	0,00	1,43	5622118206033431/0	dopr.za solid.06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-80726463-35 01.07.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN4402931320004	0,00	1,42	5622118206018025/7480	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81475692-32 01.07.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002	0,00	1,42	5622118206054022/7527	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80002901-06 01.07.21 DARIJA SP CETOJEVIC DARJANA BANJA LUKA 4502460270006	0,00	1,42	5622118206010059	DOP.ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002550-22 01.07.21 DISS PRODUKT DOO LAKTASI 4401178650008	0,00	1,41	5622118206039454	DOPRINOSI ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 056 0000000000
567-463-11000001-22 01.07.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL'4401579720009	0,00	1,41	5622118206058312	56746311000001224401579720009071217301062130 0621075000000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-343-11000530-47 01.07.21 PU KLUB ZA DJECU BUBAMARA BIJELJINABIJELJINABIJ'4403459570006	0,00	1,41	5622118206059162	56734311000530474403459570006071217301072130 0721005000000000000000000000000000 712173 01/07/21 30/07/21 0000000 005 0000000000
562-099-00001392-04 01.07.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ4502480030001	0,00	1,41	5622118206060115/0	DOP SOLID 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81519041-62 01.07.21 KOSCICA KOSCICA DALIBOR SP 4505518730001	0,00	1,41	5622118206012196	GRANT FIZICKOG LICA 712173 01/06/21 30/06/21 0000000 002 0
572-336-00002955-42 01.07.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003	0,00	1,41	5622118206026171	572336000002955424509410350003071217301062130 0621075000000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-253-25000247-98 01.07.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA'4506042410000	0,00	1,41	5622118206059256	56725325000247984506042410000071217301062130 0621056000000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00004957-75 01.07.21 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	1,41	5622118206044562 4404677260007	57228600004957754404677260007071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-321-27000052-02 01.07.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,41	5622118206005287 4402830560004	56732127000052024402830560004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00010825-29 01.07.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,40	5622118206049780/0 4502253720000	DOP ZA OSLID 712173 01/06/21 30/06/21 0000000 002 0000000000
572-276-00000393-95 01.07.21 SALON LJEPOTE DRAGANA VLASNIK DRAGANA KNEZE'	0,00	1,40	5622118206026506 4508644640009	57227600000393954508644640009071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
554-001-00003927-37 01.07.21 Sasa trAgrotrzni centar lokbr4 Bijeljina	0,00	1,40	5622118206043583 4507176740002	55400100003927374507176740002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-006-81660460-81 01.07.21 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,40	5622118206046159/7511 4511972590001	solidarnost 712173 01/07/21 01/07/21 0000000 113 0000000000
562-100-80003696-46 01.07.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,40	5622118206047646/0 I4502490690000	SRED SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81525531-89 01.07.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,40	5622118206035246 4511014560008	DOPRINOS ZA SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-81126217-32 01.07.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,40	5622118206030147/0 44403374670006	FOND SOL 712173 01/06/21 30/06/21 0000000 005 0000000000
552-003-00018953-93 01.07.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,40	5622118206058743 4505285450003	55200300018953934505285450003071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
562-099-00002518-21 01.07.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,40	5622118206047968/0 4503091340000	DOPR SOLI 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
567-541-25000274-67 01.07.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,40	5622118206004831 4510447460001	56754125000274674510447460001071217301062130 0621028000000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021
562-003-81488737-36 01.07.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633	0,00	1,40	5622118206011221/0 4509016700007	NAKNADA ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 109 0000000000
161-000-02142300-40 01.07.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE 30784C	0,00	1,39	5622118206022113 4504963090008	16100002142300404504963090008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00013106-73 01.07.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI	0,00	1,39	5622118206039741/0 4503994270008	dop. za solidarnost 712173 01/06/21 30/06/21 0000000 053 0000000000
562-010-80761009-86 01.07.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,39	5622118206018610/0 4507239840002	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
562-005-81006191-45 01.07.21 PRODAVNICA S-S SUZANA OSTOJIC S.P.CIVCIJE BUKOV	0,00	1,39	5622118206053252/0 4508100460007	DOPR.ZA SOLID. 712173 01/06/21 30/06/21 0000000 028 0000000000
562-005-80952975-31 01.07.21 STR GORAN RADANOVIC GORAN S.P. MILOVANA BJELO	0,00	1,39	5622118206050264/0 4507870950006	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
567-353-25000269-79 01.07.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC	0,00	1,38	5622118206026376 4507944820002	56735325000269794507944820002071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81226953-75	0,00	1,38	5622118206031084/0	SOL FOND
01.07.21 SUR TIFANI MILOSEVIC SLOBODAN S. P. DERVENTA			DEF4500598800003	712173 01/06/21 30/06/21 0000000 027 0000000000
161-000-02483400-90	0,00	1,38	5622118206002260	16100002483400904404663710000071217301062130
01.07.21 ESSO INVESTMENTS DOOMLADENA STOJANOVICA			117 / 4404663710000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00353375-53	0,00	1,37	5622118206045244	55510000353375534510443470002071217301062130
01.07.21 SUN STUDIO			4510443470002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-410-22353387-74	0,00	1,37	5622118206040834	33841022353387744511465900007071217301062130
01.07.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV			(4511465900007	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000006
562-010-00001321-19	0,00	1,37	5622118206060238/0	dop solid 06/21
01.07.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI			4502929080009	712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25000956-14	0,00	1,37	5622118206004950	56724125000956144509820760004071217301062130
01.07.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUKA			4509820760004	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80658275-26	0,00	1,37	5622118206011929/0	DOPR ZA SOLID 6/21
01.07.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.			4506708300000	712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00014091-28	0,00	1,37	5622118206052385/0	6/21
01.07.21 SENDY SP SMAJIC SENADA BANJA LUKA JEVREJSKA			B14502531470001	712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-11000184-63	0,00	1,37	5622118206058112	56725311000184634404170360000071217301062130
01.07.21 BRACA DRINIC DOO OSTRA LUKA Ostra Luka Ostra Luka			4404170360000	06210810000000000000000000000000 712173 01/06/21 30/06/21 0000000 081 0000000000
562-010-81389428-24	0,00	1,37	5622118206016580/0	FOND
01.07.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC			DA4510232420009	712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-00014707-23	0,00	1,37	5622118206029666/0	6/21
01.07.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA			4502578430008	712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00046500-23	0,00	1,37	5622118206001533	16104500046500234400796370001071217301062130
01.07.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON			4400796370001	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81243426-79	0,00	1,36	5622118206009179/0	DOP NA SOLID
01.07.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA			4508824030004	712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80738782-35	0,00	1,36	5622118206032148	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST.
01.07.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE			724507121250006	712173 01/06/21 30/06/21 0000000 075 0000000000
567-321-25000453-28	0,00	1,36	5622118206026044	56732125000453284510691530003071217301062130
01.07.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDANF			4510691530003	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81581220-56	0,00	1,36	5622118206042383/0	DOP
01.07.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13			4404563410009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00001976-91	0,00	1,36	5622118206060575/0	dop solid 06/21
01.07.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34			784(4502840930009	712173 01/06/21 30/06/21 0000000 008 0000000000
552-014-00018367-51	0,00	1,36	5622118206005099	55201400018367514507099650003071217301062130
01.07.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
696.742,42	0,00	30.844,34	727.586,76	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-014-00027192-57 01.07.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,36	5622118206004997	55201400027192574502930090000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25001327-65 01.07.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF4510595060004	0,00	1,36	5622118206058129	56724125001327654510595060004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80720651-11 01.07.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	1,36	5622118205984429	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/06/21 30/06/21 0000000 075 0000000000
567-321-25000447-46 01.07.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	1,36	5622118206058548	56732125000447464510662940006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-463-25000444-81 01.07.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV\4511751820002	0,00	1,36	5622118206058904	56746325000444814511751820002071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-483-25000349-65 01.07.21 ZR CERA SLAVISA IKIC SP ISTOCNA ILIDZAISTOCNO SAI4510600590009	0,00	1,36	5622118206045544	56748325000349654510600590009071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
572-266-00001048-75 01.07.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije4508817920002	0,00	1,36	5622118206059189	57226600001048754508817920002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81470790-91 01.07.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF4510702830004	0,00	1,36	5622118206041153/0	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00019577-16 01.07.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST4502264090008	0,00	1,36	5622118206045117	55200200019577164502264090008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80756658-44 01.07.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC4507220150005	0,00	1,35	5622118206007167/0	UPLATA DOP. ZA SOLID. JUNI 2021 712173 01/06/21 30/06/21 0000000 007 0000000000
562-003-00001120-92 01.07.21 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE 4501036760005	0,00	1,35	5622118206015059/0	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-81179701-15 01.07.21 LADY FRIZERSKI SALON PISIC SLAVICA S.P.ZVORNIK K/4505111200008	0,00	1,35	5622118206028944/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 119 0000000000
562-007-00003360-63 01.07.21 OBUKA AUTO SKOLA S.P. MASTIKOSA MILAN OSTRA LU4502203890001	0,00	1,35	5622118206037140/0	uplata dopr za solid jun 712173 01/07/21 01/07/21 0000000 081 9119000058
562-011-00000953-07 01.07.21 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV\4505006080005	0,00	1,35	5622118206047248	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 064 0000000000
572-266-00005752-28 01.07.21 USLUZNA PECENJARA I KLAONICA STUPAR,MILAN STUI4510535240003	0,00	1,35	5622118206025576	57226600005752284510535240003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-463-25000362-36 01.07.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJJA4510864900006	0,00	1,35	5622118206025620	56746325000362364510864900006071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-321-25000518-27 01.07.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000	0,00	1,35	5622118206059081	56732125000518274511016000000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-000-17136194-26 01.07.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB4501910870002	0,00	1,35	5622118206058569	55200017136194264501910870002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00037927-63 01.07.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN4503308690004	0,00	1,35	5622118206045451	55500700037927634503308690004071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-301-25000292-36 01.07.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC 4510408210006	0,00	1,35	5622118206026146	56730125000292364510408210006071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
554-001-00005471-61 01.07.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622118206024813	55400100005471614510843650000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-343-25000795-58 01.07.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE4511315840006	0,00	1,35	5622118206024707	56734325000795584511315840006071217301072101 07210050000000000000000000000000 712173 01/07/21 01/06/21 0000000 005 0000000000
571-200-00001191-82 01.07.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004	0,00	1,35	5622118206024958	57120000001191824510700110004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
554-003-00000714-72 01.07.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,35	5622118206043477	55400300000714724404013180006071217301062130 06210590000000000000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
554-001-00005340-66 01.07.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,35	5622118206043485	55400100005340664510469270001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-490-22115619-06 01.07.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMIF4504803050000	0,00	1,35	5622118206024301	55149022115619064504803050000071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
551-490-22089274-83 01.07.21 CENTAR SP KULASIC EMIL PRIJEDORMLADENA STOJAN4508739860006	0,00	1,35	5622118206024354	55149022089274834508739860006071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-25000321-36 01.07.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK4509809950004	0,00	1,35	5622118206025465	56732125000321364509809950004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
194-110-92444001-61 01.07.21 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	1,35	5622118206040203	19411092444001614404321670006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81532833-08 01.07.21 PHARMALINE DOO LAKTASI MLADENA STOJANOVICA E4404456410004	0,00	1,35	5622118206021519/0	SOLI ZA 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
571-200-00000084-08 01.07.21 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR 4506975170000	0,00	1,35	5622118206004507	57120000000084084506975170000071217330062130 06210740000000000000000000000000 712173 30/06/21 30/06/21 0000000 074 0000000000
567-241-27000401-62 01.07.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ4401567470007	0,00	1,35	5622118206004516	56724127000401624401567470007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80972747-32 01.07.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S' 4507959690008	0,00	1,35	5622118206059429/0	SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81324450-89 01.07.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002	0,00	1,35	5622118206048290/0	dopr za solid 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80215303-90 01.07.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR. 1501969101478	0,00	1,35	5622118206048644/0	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00008157-98 01.07.21 GLAS SERVIS BATO TAMARA MILJANOVIC S.P. BIJELJINA	0,00	1,35	5622118206045118 4511880550003	57224600008157984511880550003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00005255-04 01.07.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,35	5622118206046747/0 4504336760006	SOIDARNOST 6/21 712173 01/06/21 30/06/21 0000000 011 0000000000
572-266-00002283-56 01.07.21 KS SELEKTA KNJIGOVODSTVENI BIRO Ivana Mazuranica bb	0,00	1,35	5622118206004572 4508537640004	57226600002283564508537640004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-25000552-22 01.07.21 PROTERMIC MLADEN DRAGIC SP GRADISKAPEJE STANI	0,00	1,35	5622118206005157 4511023550007	56732125000552224511023550007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80897190-14 01.07.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI	0,00	1,35	5622118206019647/0 4504447240001	DOPR ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81541041-22 01.07.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPSKE	0,00	1,35	5622118206043005/0 4511079930007	UPL SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00002491-77 01.07.21 Saraf trgovinska radnja Bijeljina	0,00	1,35	5622118206043539 4501260990008	55400100002491774501260990008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000062021
567-343-25000415-34 01.07.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN	0,00	1,35	5622118206044967 4508627710001	56734325000415344508627710001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-216-00001476-77 01.07.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE 162GR	0,00	1,35	5622118206058070 4403671790008	57221600001476774403671790008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-486-00000034-97 01.07.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	1,35	5622118206058078 4404606080008	57248600000034974404606080008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-362-25000055-86 01.07.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJ	0,00	1,35	5622118206026559 4507905250002	56736225000055864507905250002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
571-010-00002262-68 01.07.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p GUNDULIC	0,00	1,35	5622118206044849 4508819030004	57101000002262684508819030004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-027-00000017-17 01.07.21 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,35	5622118206024385 4511714890009	55402700000017174511714890009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-343-25000797-52 01.07.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN	0,00	1,35	5622118206044172 4511313630004	56734325000797524511313630004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-470-22304311-32 01.07.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,35	5622118206057847 4511363900002	55147022304311324511363900002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00007279-94 01.07.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,35	5622118206041438/0 4503131820000	DOP ZA SOL 712173 01/06/21 30/06/21 0000000 067 0000000000
552-036-00028199-32 01.07.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI	0,00	1,35	5622118206024913 4507619240008	55203600028199324507619240008071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 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				
562-009-81266932-28	0,00	1,35	5622118206028056/0	posebna dop za oldi
01.07.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001			712173	01/05/21 31/05/21 0000000 015 0000000000
562-009-81391574-37	0,00	1,35	5622118206029199/0	SOLIDARNOST
01.07.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI 4510255980001			712173	01/06/21 30/06/21 0000000 119 0000000000
562-099-80990620-54	0,00	1,35	5622118206029193/0	dop sola 06 21
01.07.21 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L 4508027010006			712173	01/06/21 30/06/21 0000000 056 0000000000
562-120-80012999-63	0,00	1,35	5622118206035757	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.07.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007			712173	01/06/21 30/06/21 0000000 075 0000000000
562-002-81382405-48	0,00	1,35	5622118206016314	Doprinos za solidarnost za 6/2021
01.07.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR 4510207740007			712173	01/06/21 30/06/21 0000000 075 0000000000
567-241-25001766-09	0,00	1,35	5622118206044516	56724125001766094511467780009071217301062130 062100200000000000000000
01.07.21 ALIBI IVANA PUZIC SP BANJA LUKABANJA LUKABANJA 4511467780009			712173	01/06/21 30/06/21 0000000 002 0000000000
567-343-11000394-67	0,00	1,35	5622118206058276	56734311000394674403768360008071217301062130 062100500000000000000000
01.07.21 ANTI AGING DOO BIJELJINABIJELJINABIJELJINA 4403768360008			712173	01/06/21 30/06/21 0000000 005 0000000000
552-014-00026133-33	0,00	1,35	5622118206058579	55201400026133334507722500000071217301062130 062100800000000000000000
01.07.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000			712173	01/06/21 30/06/21 0000000 008 0000000000
567-463-25000205-22	0,00	1,35	5622118206045555	56746325000205224503284060004071217301062130 062107500000000000000000
01.07.21 JAVNI PREVOZ MITAR DUVNJAK S.P. PRNJAVORPRNJA V 4503284060004			712173	01/06/21 30/06/21 0000000 075 0000000000
552-000-00003353-92	0,00	1,35	5622118206045209	55200000003353924502529810008071217301062130 062100200000000000000000
01.07.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV 4502529810008			712173	01/06/21 30/06/21 0000000 002 0000000000
567-321-25000243-76	0,00	1,35	5622118206044285	56732125000243764509361710007071217301062130 062100800000000000000000
01.07.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI 4509361710007			712173	01/06/21 30/06/21 0000000 008 0000000000
562-007-00000942-42	0,00	1,35	5622118206038097/0	UPL DOP ZA SOLID 06/21
01.07.21 TERMIKA ZR VL.S.P.GUSKIC SLAVISA PRIJEDOR donji orlc 4501922020004			712173	01/06/21 30/06/21 0000000 074 0000000000
552-000-17341917-68	0,00	1,35	5622118206044704	55200017341917684510250080002071217301062130 062100500000000000000000
01.07.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E 4510250080002			712173	01/06/21 30/06/21 0000000 005 0000000000
554-013-00000243-25	0,00	1,35	5622118206043338	55401300000243254511447670002071217301062130 062108800000000000000000
01.07.21 Frizerski salon DIJAMANT Vladana MedIstocno Novo Sar 4511447670002			712173	01/06/21 30/06/21 0000000 088 0000000000
552-014-00027412-76	0,00	1,35	5622118206058671	55201400027412764502931900005071217301062130 062100800000000000000000
01.07.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS 4502931900005			712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-00018235-12	0,00	1,35	5622118206007975/0	FOND SOLIDARNOSTI ZA VI/21
01.07.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK. 4505155750005			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-80277289-33	0,00	1,35	5622118206033205/0	FOND SOLIDARNOSTI
01.07.21 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR 4505943430003			712173	01/07/21 01/07/21 0000000 002 0000000000
562-099-81617003-86	0,00	1,35	5622118206048814/0	UPL DOPR
01.07.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI 4511543550000			712173	01/06/21 30/06/21 0000000 075 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				
562-010-00004293-27	0,00	1,35	5622118206048748/0	dop solid 06/21
01.07.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA			4502925920002	712173 01/06/21 30/06/21 0000000 008 0000000000
562-100-80010634-87	0,00	1,35	5622118206001121/7469	solidarnost
01.07.21 REFAN 2 JADRANKO IGNJATIC SP BANJA LUKA KRALJA			4502670080005	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80351386-66	0,00	1,35	5622118206001354/7469	solidarnost
01.07.21 REFAN IGNJATIC JASMINA SP BANJA LUKA IVE LOLE RI			4506294220009	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80971765-64	0,00	1,35	5622118206047782/0	dop solid
01.07.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM			4507949460004	712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81203152-85	0,00	1,35	5622118206042075	UPLATA SOLIDARNOSTI 06/21
01.07.21 MAESTRO ZR S.P. GLAMOCANIN SLAVISA MILOSA OBRE			4509115190002	712173 01/06/21 30/06/21 0000000 074 0000000000
562-006-81634790-73	0,00	1,35	5622118206050754/7522	UPLATA DOPRINOSA
01.07.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F			4511646870002	712173 01/06/21 30/06/21 0000000 113 0000000000
562-010-00004194-33	0,00	1,35	5622118206032925	doprinos za solid.lijecenja
01.07.21 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81441847-54	0,00	1,35	5622118205999843/0	DOP NA TERET RADNIKA
01.07.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER			4510540910009	712173 01/06/21 30/06/21 0000000 007 0000000000
567-321-25000288-38	0,00	1,34	5622118206044290	56732125000288384509692740003071217301042130
01.07.21 TR EX-YU RAJKA MARKOVIC SP GRADISKAGRADISKAGI			4509692740003	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00001365-85	0,00	1,33	5622118206047164/0	4/21
01.07.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA I			78(4401650530003	712173 01/04/21 30/04/21 0000000 002 0000000000
161-045-00693300-11	0,00	1,33	5622118206040048	16104500693300114403560700000071217301062130
01.07.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			(4403560700000	0621002000000000406001000 712173 01/06/21 30/06/21 0000000 002 0406001000
562-011-80853076-92	0,00	1,32	5622118206047264	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I
01.07.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470			4507480220007	LIJECENJE DJECE I RAZLIKA 712173 01/06/21 30/06/21 0000000 066 0000000000
572-106-00005265-17	0,00	1,31	5622118206045590	57210600005265174509107920000071217301052131
01.07.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR			4509107920000	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00005265-17	0,00	1,31	5622118206045592	57210600005265174509107920000071217301042130
01.07.21 POKLON SHOP BALON STANIVUKOVIC DRAGANA SP, TR			4509107920000	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-008-81663000-26	0,00	1,31	5622118206049428/0	SRED. SOLIDARNOSTI 06/21
01.07.21 JANSSEN BIH DRAGANA DOSTIC S.P. TREBINJE LUKE PE			4511939460003	712173 01/06/21 30/06/21 0000000 107 0000000000
567-321-25000269-95	0,00	1,31	5622118206057945	56732125000269954509508160008071217301062130
01.07.21 KAFE BAR SPICA GORAN NJEZIC SP GRADISKAGRADISK			4509508160008	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-483-11000232-95	0,00	1,31	5622118206058111	56748311000232954404275460000071217301052131
01.07.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA			4404275460000	05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
567-483-11000232-95	0,00	1,31	5622118206058054	56748311000232954404275460000071217301042130
01.07.21 DREAM DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA			4404275460000	04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
572-266-00003916-07	0,00	1,30	5622118206058151	57226600003916074403987830001071217301062101
01.07.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	07210740000000000000000000000000 712173 01/06/21 01/07/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000099-52 01.07.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,30	5622118206004943	56765125000099524500664520009071217301062130 06210660000000000000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000
567-483-25000217-73 01.07.21 ZFR CAPELLII VL.DANIELA IKIC SP I.N.SARAJEVOISTOC14507047420000	0,00	1,30	5622118206058050	56748325000217734507047420000071217301052131 05210880000000000000000000000000 712173 01/05/21 31/05/21 0000000 088 0000000000
552-000-18932776-85 01.07.21 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008	0,00	1,30	5622118206024789	55200018932776854404527020008071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-006-00001727-64 01.07.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009	0,00	1,30	5622118205985677/7453	doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 113 0000000000
571-200-00001238-38 01.07.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR 4511407450000	0,00	1,30	5622118206044640	57120000001238384511407450000071217301072101 07210740000000000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
161-000-02300300-79 01.07.21 GAMI PROMET DOODONJI VIJACANI BB 4404446880002	0,00	1,30	5622118206001578	16100002300300794404446880002071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
572-336-00002652-78 01.07.21 BEAUTY BOZANA MILIJASEVIC S.P. PRNJAVOR, NOVAK/4511017580000	0,00	1,30	5622118206059208	57233600002652784511017580000071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
567-353-25000103-92 01.07.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,30	5622118206026316	56735325000103924503325430008071217301042130 04210950000000000000000000000000 712173 01/04/21 30/04/21 0000000 095 0000000000
562-099-00016288-33 01.07.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC4504072330008	0,00	1,29	5622118206028226	DOPRINOS ZASOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02387200-18 01.07.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,29	5622118206040148	16100002387200184511408420007071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-651-25000197-49 01.07.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA' 4510273020007	0,00	1,29	5622118206045291	56765125000197494510273020007071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-81633149-51 01.07.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	1,28	5622118206020045	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000588-21 01.07.21 SLADABONI GROUP DOO BANJA LUKABANJA LUKABAN4403760110002	0,00	1,28	5622118206058364	56724111000588214403760110002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
199-562-00576146-38 01.07.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001	0,00	1,27	5622118206022287	19956200576146384508697330001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81559959-13 01.07.21 SK DUSKO GRBIC SP BANJA LUKA 4511240140003	0,00	1,25	5622118206029283	DOP. ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
571-200-00000183-02 01.07.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,24	5622118206004600	57120000000183024508733660005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-301-11000096-12 01.07.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP 4402503010009	0,00	1,23	5622118206005079	56730111000096124402503010009071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 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				
562-099-81608897-57	0,00	1,22	5622118206029797/0	6/21
01.07.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008			712173	01/07/21 01/07/21 0000000 002 0000000000
562-099-81320900-69	0,00	1,22	5622118206026816/0	POSEBAN DOPR ZA SOLID
01.07.21 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D4509839190004			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-00016333-92	0,00	1,19	5622118206027020/0	DOPR SOLI
01.07.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004			712173	01/06/21 30/06/21 0000000 056 0000000000
161-000-01713500-26	0,00	1,04	5622118206002755	16100001713500264364139560007071217301062130
01.07.21 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V14364139560007			712173	01/06/21 30/06/21 0000000 074 0000001142
562-099-81525516-37	0,00	1,03	5622118206055384/0	sol.
01.07.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005			712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-81647825-61	0,00	0,88	5622118206050981	FOND SOLIDARNOSTI 06/21
01.07.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002			712173	01/06/21 30/06/21 0000000 002 0000000000
567-463-25000177-09	0,00	0,77	5622118206025627	56746325000177094508439550005071217301062130
01.07.21 PEKOTEKA 2 PEKARSKO UGOST.TRGOVACKA RADNJA P4508439550005			712173	01/06/21 30/06/21 0000000 075 0000000000
555-100-00522707-46	0,00	0,73	5622118206025425	55510000522707464511741270004071217301062130
01.07.21 FAST FOOD SLAVUJ SLAVICA PAVLICEVIC SP BANJA LU4511741270004			712173	01/06/21 30/06/21 0000000 002 0000000000
567-321-25000052-67	0,00	0,72	5622118206057947	56732125000052674508122190003071217301062130
01.07.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD.4508122190003			712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-81104856-47	0,00	0,68	5622118206055731/0	upl dop solid
01.07.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009			712173	01/06/21 30/06/21 0000000 105 0000000000
567-363-25000370-62	0,00	0,66	5622118206004637	56736325000370624501959290001071217301062130
01.07.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001			712173	01/06/21 30/06/21 0000000 074 0000000000
562-099-81650469-83	0,00	0,65	5622118206055697/0	FOND SOLID
01.07.21 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ4511771000001			712173	01/06/21 30/06/21 0000000 002 0000000000
567-343-25000662-69	0,00	0,65	5622118206058274	56734325000662694510394240004071217301062130
01.07.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL4510394240004			712173	01/06/21 30/06/21 0000000 005 0000000000
555-003-00167959-06	0,00	0,61	5622118206044607	55500300167959064404104140007071217301062130
01.07.21 A-FAN D.O.O. PRIJEDOR		4404104140007	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-81319685-28	0,00	0,61	5622118206000007/0	DOPR
01.07.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO4509835520000			712173	01/06/21 30/06/21 0000000 002 0000000000
567-463-25000374-97	0,00	0,60	5622118206024719	56746325000374974507041490006071217301062130
01.07.21 BUTIK MODNI KAPRIC VUKMANOVIC BRANKA SP PRNJ4507041490006			712173	01/06/21 30/06/21 0000000 075 0000000000
562-006-81659715-85	0,00	0,57	5622118206034841/7497	POSEBAN DOPRINOS ZA SOLIDARNOST
01.07.21 CAIR UZGOJ I TOV SVINJA DRAGO TODOROVIC S P VISE4511898170003			712173	21/05/21 30/05/21 0000000 113 0000000000
572-266-00007559-39	0,00	0,42	5622118206058153	57226600007559394509455450009071217301062130
01.07.21 UGOSTITELJSKA RADNJA SIXTY NINE S.P. DIZDAREVIC 4509455450009			712173	01/06/21 30/06/21 0000000 074 0000000000

Prethodno stanje

696.742,42

Ukupno duguje

0,00

Ukupno potrazuje

30.844,34

Stanje racuna

727.586,76

Izvjestaj o promjenama na racunu
na dan: 01.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
696.742,42	0,00	30.844,34	727.586,76

NAPOMENA:

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

IZVOD:135

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.07.2021 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
2.974.499,20 KM	0,00 KM	2.856,56 KM	2.977.355,76 KM	0	120

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.977.355,76 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.07.2021	0,00	570,13	35	[N:4402503100008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] DO	4770502-0000 0000000006	00104232466001 (2) Centrala
2	GRADSKA ČISTOĆA AD GRADISKA, BISTRičKA 1 GRADISKA N, 5510330001150724	Nova banjalučka banka 01.07.2021	0,00	219,72	0	[N:4401059210008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.01 O:008 B:00000000]	276100 0000000000	87000012602289 (2) Centrala
3	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.07.2021	0,00	134,85	999	[N:4402764240001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012600505 (2) Centrala
4	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.07.2021	0,00	119,58	1	[N:4401398420003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:069 B:00000000]	0000000000	87000012603822 (2) Centrala
5	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.07.2021	0,00	103,55	0	[N:4272063520033 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	2150512 0000000006	87000012602168 (2) Centrala
6	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 01.07.2021	0,00	102,79	1	[N:4400828910003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012600528 (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	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.07.2021	0,00	89,45	0	[N:4403320060003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	2157513 0000000000	87000012603498 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.07.2021	0,00	89,44	999	[N:4402108570003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012602227 (2) Centrala
9	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.07.2021	0,00	79,69	999	[N:4401039370009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012604787 (2) Centrala
10	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.07.2021	0,00	76,27	0	[N:4403864670000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:006 B:0000000]	286387 0000000006	87000012604947 (2) Centrala
11	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.07.2021	0,00	72,22	999	[N:4400819920004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012601182 (2) Centrala
12	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.07.2021	0,00	69,17	999	[N:4402182200005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012602490 (2) Centrala
13	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.07.2021	0,00	67,05	35	[N:4401181360002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000] Po	0000000000	09201762409001 (2) Agencija Zalužani
14	JP EKO.DEP D.O.O. BIJELJINA , BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.07.2021	0,00	59,03	0	[N:4402206230008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	9VP94371296 0000000000	87000012602250 (2) Centrala
15	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.07.2021	0,00	58,61	999	[N:4401693930005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012605059 (2) Centrala
16	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.07.2021	0,00	50,44	999	[N:4400574470008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] PO	0000000000	87000012603662 (2) Centrala
17	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.07.2021	0,00	50,28	999	[N:4400847620008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012602163 (2) Centrala
18	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.07.2021	0,00	48,90	999	[N:4403381280006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] FO	0000000000	87000012603621 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.07.2021	0,00	48,25	999	[N:4402973750009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012605026 (2) Centrala
20	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.07.2021	0,00	42,21	999	[N:4403180110005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.01 O:056 B:0000000]	0000000000	87000012600751 (2) Centrala
21	STEEL MEHANIKA DOO, KNINSKA BB DERVENTA, +38753333377 5520400001484919	Hypo Alpe-Adria-Bank 01.07.2021	0,00	40,51	270	[N:4400178440007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:0000000]	0000000000	87000012604950 (2) Centrala
22	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 01.07.2021	0,00	31,25	35	[N:4402869260008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000] Po		17900242727001 (2) Agencija Centar 1
23	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.07.2021	0,00	26,10	999	[N:4401026120003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012603729 (2) Centrala
24	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 01.07.2021	0,00	25,13	0	[N:4403864670000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:006 B:0000000]	286393 0000000006	87000012604970 (2) Centrala
25	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.07.2021	0,00	23,39	0	[N:4402827000006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	155564 0000000000	87000012602233 (2) Centrala
26	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.07.2021	0,00	22,83	35	[N:4403826230004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000] Po	0000000000	12600647380001 (2) Agencija Centar
27	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.07.2021	0,00	22,71	999	[N:4402106100000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] FO	0000000000	87000012603160 (2) Centrala
28	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.07.2021	0,00	21,26	43	[N:4400704510007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:0000000]	0000000000	87000012601216 (2) Centrala
29	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.07.2021	0,00	20,57	0	[N:4403454690003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012603451 (2) Centrala
30	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.07.2021	0,00	18,89	35	[N:4401706420001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po		09201762245001 (2) Agencija Zalužani

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.07.2021	0,00	15,55	0	[N:4402897550003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	267082 0000000000	87000012602469 (2) Centrala
32	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.07.2021	0,00	14,87	0	[N:4400788940001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012604999 (2) Centrala
33	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 01.07.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	0000000000	87000012600818 (2) Centrala
34	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 01.07.2021	0,00	12,61	43	[N:4506691140003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012603743 (2) Centrala
35	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 01.07.2021	0,00	12,43	0	[N:4403833790007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	2929943 0000000000	87000012604913 (2) Centrala
36	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 01.07.2021	0,00	12,15	0	[N:4508371140008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	2916964 0000000000	87000012603739 (2) Centrala
37	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.07.2021	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	2155609 0000000000	87000012603479 (2) Centrala
38	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.07.2021	0,00	11,11	999	[N:4403128460006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012600490 (2) Centrala
39	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.07.2021	0,00	11,04	999	[N:4403162720009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012604778 (2) Centrala
40	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVĐANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.07.2021	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012602141 (2) Centrala
41	Kafe bar BARANDA Branislav Strazićuk s, BANJALUČKI PUT 152 5710200000093082	Komercijalna banka ad 01.07.2021	0,00	10,40	35	[N:4510091930008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] Po		93400108591001 (2) Agencija Aleksandrova
42	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 01.07.2021	0,00	10,20	43	[N:4404427070008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:00000000]	0000000000	87000012604037 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.07.2021	0,00	9,45	43	[N:4401341740001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012602301 (2) Centrala
44	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.07.2021	0,00	8,84	35	[N:4511569190001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	00702477323001 (2) Centrala
45	ZU VESELINOVIC BIJELJINA, BIJELJINA, BIJELJINA 5673431100064978	SBERBANK AD BANJ 01.07.2021	0,00	8,38	999	[N:4403921140004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012605087 (2) Centrala
46	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.07.2021	0,00	8,31	999	[N:4402804210003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] SO	0000000000	87000012604729 (2) Centrala
47	TOP SPORT DRUSTVO SA OGRANICENOM ODGOVORNOSCU, , 5550010012435272	Nova banka ad Bijeljin 01.07.2021	0,00	8,14	0	[N:4402708410000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	2910802 0000000000	87000012603765 (2) Centrala
48	VM AUTOMEHANICARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 01.07.2021	0,00	7,80	999	[N:4508977290005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.01 O:007 B:0000000]	0000000000	87000012602336 (2) Centrala
49	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.07.2021	0,00	7,78	43	[N:4401348080007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012602274 (2) Centrala
50	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 01.07.2021	0,00	7,77	1	[N:4400140800000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:0000000]	0000000000	87000012603934 (2) Centrala
51	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 01.07.2021	0,00	7,53	0	[N:4400387440006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000001	87000012601191 (2) Centrala
52	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 01.07.2021	0,00	7,28	35	[N:4510884170004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	00702477185001 (2) Centrala
53	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.07.2021	0,00	7,23	999	[N:4508233180007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012603968 (2) Centrala
54	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.07.2021	0,00	7,17	43	[N:4403214540004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012603998 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.07.2021	0,00	6,80	35	[N:4505797780005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] Po		20602123554001 (2) Filijala Bijeljina
56	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 01.07.2021	0,00	6,78	43	[N:4508068800003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012604793 (2) Centrala
57	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.07.2021	0,00	6,76	999	[N:4402281360006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] ZA	0000000000	87000012600257 (2) Centrala
58	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 57236600000330738	MF banka a.d. Banja L 01.07.2021	0,00	6,08	43	[N:4511390970004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012603923 (2) Centrala
59	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.07.2021	0,00	5,84	999	[N:4403839130009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012604779 (2) Centrala
60	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 01.07.2021	0,00	5,63	43	[N:4404273410005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012603754 (2) Centrala
61	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.07.2021	0,00	5,55	35	[N:4401340930001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	0000000000	80502009016001 (2) Filijala Trebinje
62	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.07.2021	0,00	5,42	999	[N:4404590900000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012603891 (2) Centrala
63	BIT,VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 01.07.2021	0,00	5,40	1	[N:4508040380009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012603823 (2) Centrala
64	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.07.2021	0,00	5,12	35	[N:4403490730003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		10104346220001 (2) Filijala Gradiška
65	AGROAVANT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100129049	SBERBANK AD BANJ 01.07.2021	0,00	4,91	999	[N:4404545940009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012601453 (2) Centrala
66	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.07.2021	0,00	4,75	35	[N:4506921320006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	00000000	00702477299001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	UMS DOO BIJELJINA, 1 MAJA 3 BIJELJINA, 1 MAJA 3 BIJELJINA 5673431100059255	SBERBANK AD BANJ 01.07.2021	0,00	4,72	999	[N:4403887290000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012602311 (2) Centrala
68	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.07.2021	0,00	4,50	43	[N:4403749060001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012603999 (2) Centrala
69	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25. BANJA LUKA 5710100000039834	Komercijalna banka ad 01.07.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	18200395278001 (2) Agencija UKC
70	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.07.2021	0,00	4,41	0	[N:4404301640003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:007 B:0000000]	265028 0000000000	87000012602592 (2) Centrala
71	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.07.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	285057 0000000000	87000012603896 (2) Centrala
72	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 01.07.2021	0,00	4,19	0	[N:4508099270002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012604808 (2) Centrala
73	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.07.2021	0,00	4,14	1	[N:4403292420007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012602479 (2) Centrala
74	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 01.07.2021	0,00	4,08	999	[N:4404293440008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] FO	0000000000	87000012600160 (2) Centrala
75	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.07.2021	0,00	4,04	0	[N:4403939510003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	2084477 0000000000	87000012600893 (2) Centrala
76	NOTAR LJUBIČA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.07.2021	0,00	4,00	35	[N:4506658870004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] Po		20602123418001 (2) Filijala Bijeljina
77	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 01.07.2021	0,00	3,88	35	[N:4400252600003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000] Po		70102401133001 (2) Filijala Zvornik
78	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.07.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		17900242922001 (2) Agencija Centar 1

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	Galija company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 01.07.2021	0,00	3,50	35	[N:4403346610001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] Po	0000000000	09201762471001 (2) Agencija Zalužani
80	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 01.07.2021	0,00	3,37	43	[N:4401923440002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:090 B:0000000]	0000000000	87000012603770 (2) Centrala
81	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 01.07.2021	0,00	3,35	0	[N:4404372660005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	2909864 0000000000	87000012603915 (2) Centrala
82	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALÉ, 5520001622025624	Hypo Alpe-Adria-Bank 01.07.2021	0,00	3,28	1	[N:4403886990008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012602533 (2) Centrala
83	MACRO MEDIA DOO, SIMEUNA DJAKA 35, BANJA LUKA 5710100000297369	Komercijalna banka ad 01.07.2021	0,00	3,26	999	[N:4404295570006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP	0000000000	87000012602664 (2) Centrala
84	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.07.2021	0,00	3,00	0	[N:4403418970008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	2911191 0000000000	87000012603945 (2) Centrala
85	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.07.2021	0,00	2,93	35	[N:4510517000003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000] Po	0000000000	92900142869001 (2) Filijala Zvornik
86	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 01.07.2021	0,00	2,90	0	[N:4401450100004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	156698 0000000006	87000012602590 (2) Centrala
87	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 01.07.2021	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000] Po	0000000000	92900142842001 (2) Filijala Zvornik
88	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 01.07.2021	0,00	2,86	0	[N:4404199690009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	01NOV030826353 0000000000	87000012602351 (2) Centrala
89	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 01.07.2021	0,00	2,80	0	[N:4400325840008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	276838 0000000000	87000012602571 (2) Centrala
90	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 01.07.2021	0,00	2,80	0	[N:4506437430000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:059 B:0000000]	01NOV030825147 0000000000	87000012602589 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2021	0,00	2,76	0	[N:4400521190003 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:085 B:0000000]	2945060 9999999999	87000012604784 (2) Centrala
92	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.07.2021	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012602618 (2) Centrala
93	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.07.2021	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	284682 0000000000	87000012603815 (2) Centrala
94	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.07.2021	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	2911074 0000000000	87000012603995 (2) Centrala
95	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.07.2021	0,00	2,70	43	[N:4507881480001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012604010 (2) Centrala
96	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.07.2021	0,00	2,70	43	[N:4511426590009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012603920 (2) Centrala
97	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.07.2021	0,00	2,70	43	[N:4503944170002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012604026 (2) Centrala
98	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.07.2021	0,00	2,70	999	[N:4505819180007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:0000000]	0000000000	87000012604984 (2) Centrala
99	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.07.2021	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		10104346451001 (2) Filijala Gradiška
100	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.07.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP	0000000000	87000012602109 (2) Centrala
101	KAFE BAR CEKOVIKA KUCA SERGEJ RODIC SP PALE, PALE, PALE 5674832500043598	SBERBANK AD BANJ 01.07.2021	0,00	2,17	999	[N:4511676190006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012602198 (2) Centrala
102	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 01.07.2021	0,00	2,00	43	[N:4401357660008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012603819 (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)	
103	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE FABRIKA GRADISKA, G 5673211100006110	SBERBANK AD BANJ 01.07.2021	0,00	1,58	999	[N:4403500980003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012605025 (2) Centrala
104	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.07.2021	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012600686 (2) Centrala
105	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.07.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] UP	0000000000	87000012601946 (2) Centrala
106	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 01.07.2021	0,00	1,39	0	[N:4403922030008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	276390 0000000000	87000012602296 (2) Centrala
107	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2021	0,00	1,38	0	[N:4400589150000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	2945086 0000000000	87000012604988 (2) Centrala
108	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	2945078 0000000000	87000012604935 (2) Centrala
109	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2021	0,00	1,38	0	[N:4403171630004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	2945079 0000000000	87000012605092 (2) Centrala
110	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.07.2021	0,00	1,37	999	[N:4507476380008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012603803 (2) Centrala
111	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 01.07.2021	0,00	1,37	0	[N:4400512440005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:0000000]	2945090 0000000000	87000012605085 (2) Centrala
112	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 01.07.2021	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] Po	0000000000	08201676363001 (2) Filijala Mrkonjić Grad
113	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 01.07.2021	0,00	1,35	0	[N:4511296010005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012600509 (2) Centrala
114	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.07.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012602284 (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)	
115	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 01.07.2021	0,00	1,35	1	[N:4506790630004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:031 B:0000000]	0000000000	87000012602484 (2) Centrala
116	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 01.07.2021	0,00	1,35	0	[N:4511411130001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	2847472 0000000000	87000012600478 (2) Centrala
117	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.07.2021	0,00	1,35	43	[N:4501693670008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012604928 (2) Centrala
118	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.07.2021	0,00	0,68	0	[N:4506629930006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	2850045 0000000000	87000012600749 (2) Centrala
119	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.07.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	284681 0000000000	87000012604032 (2) Centrala
120	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.07.2021	0,00	0,57	0	[N:4403864670000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:006 B:0000000]	258010 0000000005	87000012601371 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 120

Ukupno BAM:	0,00	2.856,56
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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. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675708200000186 212955337 - 5675708200000186;4400164060007;787311;010721;311221;027;0000000;0000000000 /	GRAD DERVENTA	0.00	2,145.19
	Budžetsko plaćanje			
2	5550010010750673 212924706 - 5550010010750673;4400379180003;712173;010621;300621;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,349.99
	OBUSTAVA 06/2021			
3	1610850005220072 212915140 - 1610850005220072;4400395890002;712173;010120;311220;005;0000000;0000000000 /	RAKIC KOMERC DOO BATKOVIC	0.00	1,180.00
	Budžetsko plaćanje			
4	1610850007490066 212932394 - 1610850007490066;4400263550008;712173;010521;310521;015;0000000;0000000000 /	PETROPROJEKT DOO BRATUNAC	0.00	550.38
	Budžetsko plaćanje			
5	5672411100011097 212912615 - 5672411100011097;4402381660007;712173;010621;300621;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	509.40
	Budžetsko plaćanje			
6	5550010300492971 212894344 - 5550010300492971;4400323800009;712173;010721;310721;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	495.03
	01-07-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
7	5517902220953393 212898597 - 5517902220953393;4400874190007;712173;010621;300621;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	457.92
	Budžetsko plaćanje			
8	5550071001809564 212906608 - 5550071001809564;4400960780003;712173;250621;250621;002;0000000; /	DUNAV OSIGURANJE AD V.MASLESE 28 BANJA LUKA	0.00	415.77
	25-06-2021 UPLATA KREDITA I OBUSTAVA FOND SOLIDARNOSTI			
9	5511011130822196 212913464 - 5511011130822196;4402983120003;712173;010721;310721;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	395.63
	Budžetsko plaćanje			
10	5550070020739827 212918737 - 5550070020739827;4402276100004;712173;010521;310521;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	384.06
	01-07-2021 FOND SOLIDARNOSTI			
11	5551000023790964 212959388 - 5551000023790964;4400902230001;712173;010621;300621;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	364.38
	01-02-2018 POSEBAN DOP. SOLID ZA 06-2021			
12	1610250003360030 212932172 - 1610250003360030;4209417070134;712173;010621;300621;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	323.70
	Budžetsko plaćanje			
13	5674631100092466 212913651 - 5674631100092466;4401209800003;712173;010621;300621;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	318.64
	Budžetsko plaćanje			
14	5550070003183021 212842421 - 5550070003183021;4401140250006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	308.54
15	5550070050976667 212847441 - 5550070050976667;4400733530009;712173;010721;010721;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	255.30
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
16	3383902265837427 212955569 - 3383902265837427;4402928290005;712173;010621;300621;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	247.99
	Budžetsko plaćanje			
17	5674838200000278 212934646 - 5674838200000278;4400546420003;712173;010521;310521;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	227.70
	Budžetsko plaćanje			
18	5550090026695723 212905399 - 5550090026695723;4401866200008;712173;010721;310721;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	216.86
	ZBIRNA UPLATA ZAPOSLENIH 6/21			
19	1990570051333122 212955503 - 1990570051333122;4400391040004;712173;010521;310521;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJELJINA, STEFANA DECANSKOG 302	0.00	213.04
	Budžetsko plaćanje			
20	5550070022599511 212895712 - 5550070022599511;4401153740002;712173;010621;300621;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	195.17
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
21	5550010100354035 212904202 - 5550010100354035;4400330410003;712173;010621;300621;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	190.97
	01-02-2018 SOLIDARNOST 02-2021			
22	5550070003207562 212950084 - 5550070003207562;4400848860002;712173;010621;300621;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	154.40
	03-04-2018 SREDSTVA SOLIDARNOSTI			
23	5550102000415784 212950130 - 5550102000415784;4401537640005;712173;010621;300621;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	152.10
	DOP ZA SOLIDARNOST			
24	5550070022177076 212888105 - 5550070022177076;4402684990000;712173;010621;300621;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	145.35
	29-12-2017 FOND SOLIDARNOSTI ZA 06/21			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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 8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000049097779 212916226 - 5551000049097779;4404593160007;712173;010621;300621;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	138.89
	DOPRINOS ZA SOLIDARNOST 06/2021			
26	5550060000204491 212903235 - 5550060000204491;4400239090004;712173;010621;300621;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	133.38
	01-07-2021 FOND SOLID.ZA LIJEČ.DJEC U INOSTRAN.ZA JUN/2021			
27	5517202203141706 212933368 - 5517202203141706;4401635810008;712173;010621;300621;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	128.33
	Budžetsko plaćanje			
28	5551000030775158 212904081 - 5551000030775158;4404012450000;712173;010621;300621;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	123.72
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			
29	5550010001142144 212930758 - 5550010001142144;4400440940008;712173;010621;300621;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	123.03
	DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU			
30	5720000000317147 212899336 - 5720000000317147;4403219770008;712173;010621;300621;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	121.89
	Budžetsko plaćanje			
31	3389002222687983 212955383 - 3389002222687983;4227162980300;712173;010621;300621;002;0000000;1700036106 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	111.86
	Budžetsko plaćanje			
32	5557000045721103 212926271 - 5557000045721103;4511199830006;712173;010621;300621;088;0000000;0000000000 /	ORTAČKA RADNJA IT USLUGE SINGULARITY VLADIMIR PROROK I NIKOLA RADOVIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	100.32
	DOPR.ZA SOLIDARNOST			
33	5550010000036635 212847251 - 5550010000036635;4400333600008;712173;010621;300621;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	99.43
	21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
34	5550090100225797 212926330 - 5550090100225797;4400632340004;712173;010421;300421;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	96.00
	FOND SOLIDARN 04/21			
35	5550020022564545 212894555 - 5550020022564545;4403150630004;712173;010621;300621;088;0000000; /	TOTERS DOO SPASOVĐANSKA 47 ISTOCNO SARAJEVO	0.00	95.54
	29-06-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD RADNIKA ZA			
36	5550010000253430 212957004 - 5550010000253430;4400367920001;712173;010721;310721;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	94.29
	01-07-2021 DOPRINOS ZA SOLIDARNOST 6-21			
37	5550070052133489 212891542 - 5550070052133489;4403430160003;712173;010621;300621;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	92.31
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE6/21			
38	555100009256969 212891505 - 555100009256969;4400795050003;712173;010621;300621;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	87.46
	04-05-2021 FOND SOLIDARNOSTI 6/21			
39	5517902221025561 212897843 - 5517902221025561;0000000000000;712173;300621;300621;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	84.11
	Budžetsko plaćanje			
40	5553000025732319 212894272 - 5553000025732319;4403977950009;712173;010121;300621;138;0000000;0000000000 /	GRADNJA VUKAJLOVIĆ DOO BRESTOVO	0.00	82.06
	SOLIDARNOST			
41	5520370001679648 212933674 - 5520370001679648;4400323040004;712173;010621;300621;005;0000000;0000000000 /	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	80.38
	Budžetsko plaćanje			
42	5551000021578782 212906066 - 5551000021578782;4403670630007;712173;010621;300621;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	77.10
	PLAĆANJE ZA LIJECENJE DIJECE U INOSTRANSTVU 06			
43	5550000035850442 212893510 - 5550000035850442;4404235240007;712173;010621;300621;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	73.19
	05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST			
44	5550080024002858 212917433 - 5550080024002858;4500192090005;712173;010621;300621;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	72.85
	POSEBAN DOP ZA SOLIDAR 025 %			
45	3383502257449954 212932217 - 3383502257449954;4272051510059;712173;010621;300621;056;0000000;0600000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	68.95
	Budžetsko plaćanje			
46	1610000165750022 212896852 - 1610000165750022;4404047670002;712173;010621;300621;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	68.53
	Budžetsko plaćanje			
47	5550070003183021 212909644 - 5550070003183021;4401605150003;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	66.26
48	5720000000282906 212913551 - 5720000000282906;4402552810002;712173;010621;300621;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	65.33
	Budžetsko plaćanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5510040001799620 212898588 - 5510040001799620;4402700940000;712173;010621;300621;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	62.28
	Budžetsko plaćanje			
50	5550070052483853 212912208 - 5550070052483853;4401858010003;712173;010721;310721;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	62.00
	03-05-2019 SREDSTVA SOLIDARNOSTI			
51	5671621100044747 212912724 - 5671621100044747;4400860640000;712173;010621;300621;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	61.67
	Budžetsko plaćanje			
52	5620998154890404 212934699 - 5620998154890404;4404035820009;712173;010621;300621;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	60.46
	Budžetsko plaćanje			
53	5674831100018445 212954859 - 5674831100018445;4403218450000;712173;010621;300621;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA LUKIC ISTOCNO SARAJEVO	0.00	58.17
	Budžetsko plaćanje			
54	5550070006358219 212894081 - 5550070006358219;4401698730004;712173;010621;300621;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	58.16
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
55	551790222201977 212933361 - 551790222201977;4404417190005;712173;010621;300621;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	57.85
	Budžetsko plaćanje			
56	5511011128923130 212933157 - 5511011128923130;4400825140002;712173;010621;300621;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	57.40
	Budžetsko plaćanje			
57	5510010000913963 212954820 - 5510010000913963;4400894030006;712173;010621;300621;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	57.07
	Budžetsko plaćanje			
58	5520001729869836 212914112 - 5520001729869836;4401646340003;712173;010621;300621;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAHOVLJANI BB	0.00	53.72
	Budžetsko plaćanje			
59	5550080000335246 212902777 - 5550080000335246;4400016890009;712173;010621;300621;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	52.53
	PLAĆANJE 06/21			
60	5550020015911315 212947206 - 5550020015911315;4403191070005;712173;010621;300621;078;0000000;0000000000 /	DMM DOO PLJESEVICA BB ROGATICA	0.00	52.14
	01-02-2018 DOPRINOSI SOLIDARNOSTI ZA JUNI 2021			
61	1941066878200108 212915171 - 1941066878200108;4403258750006;712173;010621;300621;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	50.18
	Budžetsko plaćanje			
62	5620128150210537 212954651 - 5620128150210537;4404290690003;712173;010621;300621;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	49.56
	Budžetsko plaćanje			
63	5671621100025347 212912842 - 5671621100025347;4402090260001;712173;010621;300621;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	49.10
	Budžetsko plaćanje			
64	5721060001598561 212913546 - 5721060001598561;4404362780002;712173;010621;300621;002;0000000;0000000000 /	DRINA RESOURCES DOO	0.00	48.92
	Budžetsko plaćanje			
65	1941109249200109 212896354 - 1941109249200109;4402596780003;712173;010621;300621;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI DOO	0.00	48.91
	Budžetsko plaćanje			
66	1990570051790962 212914887 - 1990570051790962;4400351760004;712173;010621;300621;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	46.51
	Budžetsko plaćanje			
67	5540130000016856 212899595 - 5540130000016856;4400528100000;712173;010621;300621;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo	0.00	44.95
	Budžetsko plaćanje			
68	1610000150370187 212896953 - 1610000150370187;4403972480004;712173;010621;300621;002;0000000;0000000000 /	PSI CRO DOO	0.00	44.18
	Budžetsko plaćanje			
69	1990560054086710 212955500 - 1990560054086710;4505095160009;712173;010621;300621;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	43.23
	Budžetsko plaćanje			
70	5517902222034264 212914075 - 5517902222034264;4404264770007;712173;010621;300621;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	42.79
	Budžetsko plaćanje			
71	1610850001660075 212915536 - 1610850001660075;4400422370008;712173;010621;300621;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	42.49
	Budžetsko plaćanje			
72	5540120000033007 212913801 - 5540120000033007;4404139440003;712173;010621;300621;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO	0.00	42.11
	Budžetsko plaćanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070053681124 212931556 - 5550070053681124;4403424190006;712173;010621;300621;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	41.04
	01-02-2021 DOPRINOS ZA SOLIDARNOST			
74	5550070022545676 212905998 - 5550070022545676;4402506540009;712173;010621;300621;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	40.72
	05-02-2018 FOND SOLIDARNOSTI JUN			
75	5550070003491675 212892621 - 5550070003491675;4401178140000;712173;010621;300621;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	40.03
	01-07-2021 UPLATA ZA 6/2021			
76	5550020000705692 212918690 - 5550020000705692;4400563190003;712173;010621;300621;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	39.59
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
77	5671621100023795 212954381 - 5671621100023795;4400852200009;712173;010621;300621;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	38.93
	Budzetsko placanje			
78	5672418300001482 212934785 - 5672418300001482;4402260870004;712173;010621;300621;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	38.29
	Budzetsko placanje			
79	5514602211547468 212954741 - 5514602211547468;4403255810008;712173;010621;300621;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	38.02
	Budzetsko placanje			
80	5550090000200755 212924422 - 5550090000200755;4401341230003;712173;010621;300621;107;0000000;0000000000 /	APIS DOO	0.00	36.13
	OBUSTAVE IZ PLATA 6/21			
81	1941060071600110 212915283 - 1941060071600110;4508776980003;712173;010621;300621;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	35.72
	Budzetsko placanje			
82	5520160002261707 212934178 - 5520160002261707;4400091590002;712173;010621;300621;028;0000000;0000000000 /	EUROKART DOOOZRENSKIH SRPSKIH BRIGA	0.00	35.44
	Budzetsko placanje			
83	5620078108273220 212913210 - 5620078108273220;4402264270001;712173;010721;310721;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	35.16
	Budzetsko placanje			
84	5540030000068271 212913253 - 5540030000068271;4403824370003;712173;010621;300621;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	34.79
	Budzetsko placanje			
85	5550060000476964 212918586 - 5550060000476964;4400264440001;712173;010621;300621;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	34.44
	FOND SOLIDARNOSTI			
86	5550010000307556 212920961 - 5550010000307556;4400319950004;712173;010621;300621;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	34.22
	DOP.SOLID			
87	1610450022720056 212932088 - 1610450022720056;4400964690009;712173;010721;310721;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	32.62
	Budzetsko placanje			
88	3389002205685629 212956106 - 3389002205685629;4209348320093;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	32.04
	Budzetsko placanje			
89	1610450005800055 212897035 - 1610450005800055;4502430280007;712173;010621;300621;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	31.86
	Budzetsko placanje			
90	5620098073224112 212912631 - 5620098073224112;4402781330006;712173;010621;300621;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK	0.00	31.65
	Budzetsko placanje			
91	5510010001502365 212899107 - 5510010001502365;4400239840003;712173;010621;300621;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	30.94
	Budzetsko placanje			
92	1610000251130004 212915530 - 1610000251130004;4404666810005;712173;010621;300621;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	30.59
	Budzetsko placanje			
93	1543602002088569 212914454 - 1543602002088569;4400304330000;712173;010621;300621;005;0000000;0000000000 /	GRADAPROMET DOO BIJELJINA, PAVLOVICA PUT 34	0.00	30.49
	Budzetsko placanje			
94	5550070004888960 212903020 - 5550070004888960;4400819410006;712173;010621;300621;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	30.06
	01-07-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
95	1941069939100195 212956153 - 1941069939100195;4403141130007;712173;010621;300621;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	29.73
	Budzetsko placanje			
96	5551000043209103 212916746 - 5551000043209103;4404429280000;712173;010621;300621;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	29.70
	SOL ZA DJECU 06/21			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610850005380025 212955775 - 1610850005380025;4402341870009;712173;010621;300621;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.54
98	5550070022587386 212928528 - 5550070022587386;4402150000004;712173;010621;300621;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	29.25
99	1610450016200007 212915142 - 1610450016200007;4401773450004;712173;010621;300621;002;0000000;0000000000 /	E INFO DOO BANJA LUKA	0.00	29.12
100	5671622200074120 212900354 - 5671622200074120;4401509780004;712173;010621;300621;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.03
101	5550020000705692 212918689 - 5550020000705692;4400563190003;712173;010621;300621;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	28.90
102	1941062903100144 212915272 - 1941062903100144;4400931170000;712173;010621;300621;002;0000000;0000000000 /	STANKOST DOO	0.00	28.82
103	5671621500000676 212913418 - 5671621500000676;4940012950001;712173;010621;300621;002;0000000;0000000006 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	28.40
104	5540010000390021 212934271 - 5540010000390021;4400366440006;712173;010621;300621;005;0000000;0000000000 /	Most Doo	0.00	28.10
105	5520090001113861 212933677 - 5520090001113861;4403067490004;712173;010621;300621;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	27.92
106	5550070022595922 212949389 - 5550070022595922;4403271690004;712173;010621;300621;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	27.78
107	5550010101200166 212937759 - 5550010101200166;4400429890007;712173;010621;300621;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	27.54
108	5510010000007304 212934719 - 5510010000007304;4400991820003;712173;010721;310721;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA	0.00	27.28
109	5673432500088191 212934932 - 5673432500088191;4511737320005;712173;010621;300621;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	26.64
110	5517102254040424 212933252 - 5517102254040424;4507962050001;712173;010621;300621;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	26.54
111	5550090026701737 212849421 - 5550090026701737;4401365330009;712173;010621;300621;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	25.90
112	5551000023593181 212846702 - 5551000023593181;4402494190007;712173;010621;300621;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVANSKA BB BANJA LUKA	0.00	25.64
113	5511011125277288 212913873 - 5511011125277288;4401165240005;712173;010721;310721;056;0000000;0000000000 /	KORS DOO	0.00	25.16
114	1941193412000113 212896350 - 1941193412000113;4403047540005;712173;010621;300621;005;0000000;0000000000 /	LOGO DOO	0.00	25.13
115	5722460000678446 212955058 - 5722460000678446;4511281330003;712173;010621;300621;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	24.98
116	5550070104780239 212922813 - 5550070104780239;4400944820003;712173;010621;300621;002;0000000;0000000000 /	ROBNA KUĆA BOSKA AD B.LUKA	0.00	24.67
117	3389002205685629 212956140 - 3389002205685629;4209348320271;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.08
118	5540020000071521 212913369 - 5540020000071521;4403897760004;712173;010621;300621;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	23.12
119	5517902222156484 212954898 - 5517902222156484;4403878110007;712173;010721;310721;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	22.92
120	5710100000214240 212913065 - 5710100000214240;4403431990000;712173;010721;310721;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	22.81

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	3389002205685629 212956131 - 3389002205685629;4209348320123;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	22.76
122	1990560054083897 212955654 - 1990560054083897;4502578350004;712173;010621;300621;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	22.57
123	5550080000781349 212911972 - 5550080000781349;4401285570009;712173;010621;300621;103;0000000;0000000000 /	"VASELIĆ" D.O.O. DOPR.SOLID.NA TERET RADNIKA 06/21	0.00	22.55
124	5510150001486838 212934958 - 5510150001486838;4402754010008;712173;010621;300621;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA Budžetsko plaćanje	0.00	22.20
125	5674831100055014 212954861 - 5674831100055014;4400515110006;712173;010621;300621;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	21.27
126	5551000041729271 212842485 - 5551000041729271;4404393070003;712173;010621;300621;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA Doprinosi za solidarnost 06/21	0.00	21.24
127	5672412500070588 212913412 - 5672412500070588;4505087140007;712173;010621;300621;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	20.86
128	5550070001898062 212920421 - 5550070001898062;4401575810003;712173;010621;300621;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA DOPRINOS ZA SOLIDARNOST 06/2021	0.00	20.55
129	5557000021248682 212919924 - 5557000021248682;4509492810007;712173;010721;010721;088;0000000;0000000000 /	AL PARCO S.P. FS 06/21	0.00	20.37
130	5673431100054987 212912725 - 5673431100054987;4400437720005;712173;010621;300621;005;0000000;0001811274 /	TANASIC DOO DVOROVI Budžetsko plaćanje	0.00	20.24
131	5550060003961107 212943063 - 5550060003961107;4401428780000;712173;010721;010721;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK FOND SOLIDARN	0.00	19.92
132	3381902212029687 212956142 - 3381902212029687;4402692740004;712173;010421;300621;046;0000000;0000000000 /	TAUBINGER ELEKTRIK DOO Budžetsko plaćanje	0.00	19.74
133	5620128138664336 212934657 - 5620128138664336;4402991140005;712173;010621;300621;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420 Budžetsko plaćanje	0.00	19.70
134	5672531100011479 212914134 - 5672531100011479;4401149390005;712173;010721;010721;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI Budžetsko plaćanje	0.00	19.64
135	3389002205685629 212956130 - 3389002205685629;4209348320247;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	19.41
136	5510330002711163 212954673 - 5510330002711163;4402273180007;712173;010621;300621;056;0000000;0621000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	19.02
137	5550070007539776 212915969 - 5550070007539776;4402633220005;712173;010621;300621;002;0000000;0000000000 /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLID	0.00	18.72
138	5553000019686503 212947986 - 5553000019686503;4404534070002;712173;010621;300621;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI FOND SOLID 6/21 OBUSTAVA NA FOND SOLIDARNOSTI	0.00	17.85
139	5673432500073738 212933935 - 5673432500073738;4511000340005;712173;010621;300621;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA Budžetsko plaćanje	0.00	17.71
140	5550070003183021 212842293 - 5550070003183021;4401140250006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.34
141	3389002205685629 212956141 - 3389002205685629;4209348320131;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	17.03
142	5520160000454888 212934474 - 5520160000454888;4500389040000;712173;010621;300621;028;0000000;0000000000 /	EURO STIL STRD.PRIDJELDOBOJ Budžetsko plaćanje	0.00	16.89
143	5540010000471889 212933365 - 5540010000471889;4403636610005;712173;010621;300621;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	16.64
144	5676511100009922 212933659 - 5676511100009922;4403974770000;712173;010621;300621;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	16.64

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5673432500010203 212935054 - 5673432500010203;4507727720008;712173;010621;300621;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	16.59
146	5550070021106293 212922898 - 5550070021106293;4401016320004;712173;010621;300621;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.53
147	5710100000089983 212955224 - 5710100000089983;4404013000008;712173;010621;300621;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	16.46
148	1941103631105124 212932725 - 1941103631105124;4508182090008;712173;010621;300621;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	16.30
149	5514502211708105 212934012 - 5514502211708105;4403679690002;712173;010121;311221;005;0000000;0000000000 /	UNICO DOO BIJELJINA	0.00	16.20
150	5559000025650733 212909072 - 5559000025650733;4403979810000;712173;010621;300621;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	16.07
151	5557000044160276 212925474 - 5557000044160276;4404460440007;712173;010621;300621;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	15.86
152	5551000034385110 212949638 - 5551000034385110;4510339220002;712173;010621;300621;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	15.73
153	5620098117478325 212897706 - 5620098117478325;4403512720007;712173;010521;310521;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	15.63
154	5540010000531253 212898781 - 5540010000531253;4404166090006;712173;010621;300621;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	15.53
155	5620030000027896 212933695 - 5620030000027896;4400422530005;712173;010621;300621;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.48
156	5675411100014051 212913518 - 5675411100014051;4404233460000;712173;010621;300621;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	15.42
157	5550020015132890 212922558 - 5550020015132890;4400640950008;712173;010621;300621;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	15.36
158	1610000151020087 212955844 - 1610000151020087;4403974260001;712173;010621;300621;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	15.30
159	1610850003490077 212932468 - 1610850003490077;4401430170006;712173;010521;310521;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK	0.00	15.19
160	5520410002375718 212954843 - 5520410002375718;4504989130008;712173;010621;300621;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	14.83
161	5550010049477729 212847366 - 5550010049477729;4403299940006;712173;010621;300621;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	14.78
162	5551000033764116 212907986 - 5551000033764116;4404170950001;712173;010621;300621;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	14.76
163	5674831100017087 212912836 - 5674831100017087;4403821780006;712173;010621;300621;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.76
164	5620120000302062 212898647 - 5620120000302062;4400542270007;712173;301199;301199;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	14.68
165	5722060000151465 212913539 - 5722060000151465;4404180240002;712173;010321;310321;002;0000000;0000000000 /	EXPRES LAKI DOO	0.00	14.67
166	5551000013452510 212846965 - 5551000013452510;4403734380000;712173;010721;310721;002;0000000; /	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA	0.00	14.61
167	5722060000236728 212935068 - 5722060000236728;4402102700002;712173;010621;300621;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	14.35
168	5554000025354648 212957443 - 5554000025354648;4403961100005;712173;010621;300621;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	14.29

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5620038142198487 212912636 - 5620038142198487;4402048900009;712173;010621;300621;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko placanje	0.00	14.18
170	5671621100121183 212913528 - 5671621100121183;4400968920009;712173;010621;300621;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko placanje	0.00	14.14
171	3389002205685629 212956133 - 3389002205685629;4209348320484;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko placanje	0.00	14.05
172	5540030000027240 212933597 - 5540030000027240;4501372010006;712173;010621;300621;059;0000000;0000000000 /	STR RANSA LOPARE Budžetsko placanje	0.00	13.92
173	5550080025802887 212893194 - 5550080025802887;4402654220005;712173;010621;300621;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ PLAĆANJE	0.00	13.88
174	5553000043056907 212923419 - 5553000043056907;4510909180000;712173;010621;300621;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	13.87
175	5550070022590490 212887057 - 5550070022590490;4507488550006;712173;010621;300621;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOP ZA SOLID	0.00	13.74
176	5553000005816764 212895898 - 5553000005816764;4400213020008;712173;010621;300621;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA FOND SOLIDARNOSTI ZA 06/21	0.00	13.51
177	5514502264409272 212898773 - 5514502264409272;4402021960000;712173;010621;300621;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko placanje	0.00	13.50
178	5520001746685271 212933069 - 5520001746685271;4507551260005;712173;010621;300621;002;0000000;0000000000 /	MAXY COLOR SP Budžetsko placanje	0.00	13.48
179	5550010000115205 212943031 - 5550010000115205;4400369970006;712173;010621;300621;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOSĆU, BIJELJINA UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	13.47
180	5550070002087891 212911223 - 5550070002087891;4502260180002;712173;010621;300621;002;0000000;0000000000 /	KAMELEON - JELIĆ UROŠ S.P. SOLIDARNOST	0.00	13.44
181	5672411100017111 212934200 - 5672411100017111;4403256110000;712173;010621;300621;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko placanje	0.00	13.38
182	5517002211353736 212954680 - 5517002211353736;4403840650008;712173;010321;310321;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko placanje	0.00	13.29
183	5550020054013109 212947797 - 5550020054013109;4508482480002;712173;010621;300621;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPRINOS ZA SOLIDA	0.00	13.22
184	5550070003184088 212894467 - 5550070003184088;4400945120005;712173;010621;300621;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 01-07-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	13.15
185	5557000008777974 212846443 - 5557000008777974;4400589740001;712173;010621;300621;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA JUNI 2021 UPLATA SREDSTAVA	0.00	13.14
186	5550070020803071 212848572 - 5550070020803071;4503518230006;712173;010721;010721;025;0000000;0000000000 /	SPEKTRA ZR CARA LAZARA 9 CELINAC 12-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	12.99
187	5551000050898390 212926029 - 5551000050898390;4404660610004;712173;010621;300621;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/21	0.00	12.97
188	5551000050948927 212942377 - 5551000050948927;4403957920006;712173;010621;300621;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti	0.00	12.88
189	5674911100009614 212934922 - 5674911100009614;4404215300003;712173;010621;300621;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE Budžetsko placanje	0.00	12.85
190	5675411100016573 212900045 - 5675411100016573;4404233460000;712173;010621;300621;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko placanje	0.00	12.67
191	5514602256361274 212934847 - 5514602256361274;4404670170002;712173;010621;300621;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO Budžetsko placanje	0.00	12.55
192	5520001851826869 212954767 - 5520001851826869;4404403560004;712173;010621;300621;002;0000000;0000000000 /	ALTRO DOO Budžetsko placanje	0.00	12.51

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550060000053268 212887546 - 5550060000053268;4400241660004;712173;010621;300621;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.19
194	5550000033218347 212915901 - 5550000033218347;4404168460005;712173;010621;300621;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	12.10
195	5517002211353736 212954681 - 5517002211353736;4403840650008;712173;010221;280221;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	12.10
196	1610450068400072 212897034 - 1610450068400072;4200304020214;712173;010621;300621;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	12.04
197	1610450068260004 212931969 - 1610450068260004;4403235380007;712173;010621;300621;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	11.87
198	5620998142906927 212898115 - 5620998142906927;4510461370007;712173;010621;300621;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	11.39
199	5673431100615453 212934641 - 5673431100615453;4401909700000;712173;010721;010721;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.36
200	5540010000544833 212934276 - 5540010000544833;4510748150008;712173;010621;300621;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING	0.00	11.22
201	5540060001167134 212913898 - 5540060001167134;4506008820002;712173;010621;300621;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp	0.00	11.04
202	5550020053318686 212920533 - 5550020053318686;4508044290004;712173;010621;300621;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARNICA "LUXOR" ISTOČNO SARAJEVO	0.00	11.02
203	5557000020149575 212919325 - 5557000020149575;4509408700005;712173;010621;300621;088;0000000;0000000000 /	FAST FOOD MOZAIK	0.00	11.00
204	554008000005849 212954189 - 554008000005849;4400137840009;712173;010621;300621;010;0000000;0000000006 /	PLAVA ZVIJEZDA DOO BROD	0.00	10.84
205	5722860000450961 212912848 - 5722860000450961;4511480610007;712173;010621;300621;119;0000000;0000000000 /	MEDELLIN CAFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	10.80
206	1610000236150003 212896566 - 1610000236150003;4404583790002;712173;010621;300621;109;0000000;0000000000 /	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	10.80
207	5553000024335131 212925224 - 5553000024335131;4403948420009;712173;010621;300621;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO	0.00	10.79
208	5673031101743680 212912713 - 5673031101743680;4401955990004;712173;010621;300621;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA	0.00	10.66
209	1610000165220014 212932675 - 1610000165220014;4404064090001;712173;010621;300621;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA	0.00	10.59
210	5722760000272583 212913664 - 5722760000272583;4506516570003;712173;010421;300421;088;0000000;0000000000 /	AG.ZA VOD.POSLOVNIH KNJ. BILANS USPJEHA VL.LJUTOMIRKA EŠPEK S.P., NASE	0.00	10.55
211	5550080025639636 212928709 - 5550080025639636;4402634970008;712173;010621;300621;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	10.50
212	5551000022788178 212917815 - 5551000022788178;4403918430000;712173;010621;300621;002;0000000;0000000000 /	A S DENTAL LABOR	0.00	10.39
213	5722460000352817 212955154 - 5722460000352817;4400349510009;712173;010621;311221;005;0000000;0000000000 /	TERMODOM DOO EXPORT-IMPORT	0.00	10.36
214	1610450068400072 212896379 - 1610450068400072;4200304020354;712173;010621;300621;005;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	10.30
215	5551000023713849 212919347 - 5551000023713849;4403235620008;712173;010621;300621;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	10.28
216	5551000028844470 212943763 - 5551000028844470;4509988270002;712173;010621;300621;002;0000000; /	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	10.14

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5675431100000373 212913068 - 5675431100000373;4400073180000;712173;010621;300621;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.12
218	5620998151177050 212913680 - 5620998151177050;4404404880002;712173;010621;300621;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
219	5540250000000748 212900230 - 5540250000000748;4404688460008;712173;010621;300621;001;0000000;0000000000 /	Ve Tera doo	0.00	9.90
220	1610450038610014 212914619 - 1610450038610014;4400151320000;712173;010621;300621;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	9.89
221	5550070022569926 212920787 - 5550070022569926;4403129940001;712173;010621;300621;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.82
222	5672411100071140 212934217 - 5672411100071140;4403877810005;712173;010521;300621;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA	0.00	9.81
223	3383702261426459 212932521 - 3383702261426459;4400459450001;712173;010621;300621;059;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	9.80
224	5540020000064537 212954254 - 5540020000064537;4403054750007;712173;010621;300621;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.77
225	5550080049609694 212893466 - 5550080049609694;4403327230001;712173;010621;300621;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	9.61
226	5550080048620779 212905112 - 5550080048620779;4403238560006;712173;010621;300621;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ"	0.00	9.49
227	5550020015405654 212916172 - 5550020015405654;4401973890009;712173;010621;300621;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC	0.00	9.45
228	5722860000053940 212913445 - 5722860000053940;4400234370009;712173;010621;300621;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	9.45
229	5550020015884058 212910648 - 5550020015884058;4506792090007;712173;010621;300621;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC	0.00	9.44
230	5550070021845045 212929218 - 5550070021845045;4400842230007;712173;010621;300621;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA	0.00	9.38
231	3389002205685629 212956139 - 3389002205685629;4209348320255;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.36
232	5676031100005193 212934645 - 5676031100005193;4403294980000;712173;010721;010721;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.32
233	5620050000108890 212933505 - 5620050000108890;4400121840009;712173;010621;300621;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.31
234	5550070000371573 212848540 - 5550070000371573;4400831200009;712173;010721;310721;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.15
235	5551000034162883 212895848 - 5551000034162883;4404192330007;712173;010521;300621;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	8.91
236	5672411100076475 212900367 - 5672411100076475;4403947530005;712173;010621;300621;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA	0.00	8.88
237	5551000048131853 212903671 - 5551000048131853;4404584330005;712173;010621;300621;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA	0.00	8.83
238	5674832500034868 212954455 - 5674832500034868;4510861390007;712173;010721;010721;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	8.82
239	5559000014466827 212926442 - 5559000014466827;4403762830002;712173;010621;300621;107;0000000;0000000000 /	ANIMA VET VETERINARSKA AMBULANTA SA APOTEKOM	0.00	8.45
240	5510300001598914 212913239 - 5510300001598914;4401999340007;712173;010721;310721;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.42

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	3389002205685629 212956102 - 3389002205685629;4209348320344;712173;010621;300621;005;0000000;4209348320	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.36
242	5620010000213652 212913625 - 5620010000213652;4400626370007;712173;010621;300621;094;0000000;0000000000	DELIC TRANSPORT DOO SOKOLAC	0.00	8.31
243	3389002205685629 212956135 - 3389002205685629;4209348320280;712173;010621;300621;005;0000000;4209348320	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	8.19
244	5550480856445683 212923867 - 5550480856445683;4403272230007;712173;010621;300621;011;0000000;0000000000	FARMAVETOL DOO NOVI GRAD	0.00	8.11
245	5673031101924585 212934057 - 5673031101924585;4400742440004;712173;010621;300621;007;0000000;0000000000	VET TIM DOO KOZ.DUBICA	0.00	8.10
246	1610450060300087 212897045 - 1610450060300087;4403234900007;712173;010621;300621;002;0000000;0000000000	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.10
247	5550010001142629 212916439 - 5550010001142629;4400306200006;712173;010621;300621;005;0000000;0000000000	REVIDERE DOO	0.00	8.05
248	5559000028125979 212916694 - 5559000028125979;4509955770000;712173;010621;300621;033;0000000;0000000000	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	7.97
249	5553000013254724 212916444 - 5553000013254724;4403346290007;712173;010621;300621;028;0000000;0000000000	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	7.86
250	5722760000477059 212954976 - 5722760000477059;4510504790005;712173;010621;300621;088;0000000;0000000000	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOV DANS	0.00	7.80
251	5620118108811180 212913151 - 5620118108811180;4403489640009;712173;010621;300621;064;0000000;0000000000	ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA JELICA 15 74480 MODRIC	0.00	7.75
252	5673231100040059 212934360 - 5673231100040059;4401041510004;712173;010521;310521;008;0000000;0000000000	VELETRGOVINA AD GRADISKA	0.00	7.70
253	5620030000293773 212913903 - 5620030000293773;4400305810005;712173;010621;300621;005;0000000;0000000000	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	7.58
254	5551000030773606 212930025 - 5551000030773606;4404110540009;712173;010621;300621;002;0000000;0000000000	QUICK SOLUTION DOO BANJA LUKA	0.00	7.51
255	5551000034431379 212928523 - 5551000034431379;4510341800008;712173;010621;300621;002;0000000;0000000000	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.51
256	5620048136751403 212934803 - 5620048136751403;4400960780003;712173;250621;250621;002;0000000;0000000000	DUNAV OSIGURANJE AD VESELINA MASLESE 28 BANJA LUKA,78000	0.00	7.44
257	5550000010441777 212926236 - 5550000010441777;4508936930008;712173;010621;300621;005;0000000;0000000000	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	7.33
258	5540120080000389 212899126 - 5540120080000389;4400288540007;712173;010621;300621;001;0000000;0000000000	PRIZMA DOO	0.00	7.31
259	1545002013965276 212896871 - 1545002013965276;4404640770005;712173;010721;310721;002;0000000;0000000000	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.28
260	5551000021736795 212870685 - 5551000021736795;4403897090009;712173;010621;300621;012;0000000;0000000000	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC	0.00	7.27
261	5520001856484712 212933446 - 5520001856484712;4510932080004;712173;010621;300621;056;0000000;0000000000	ADEO SPLAKTAŠI	0.00	7.13
262	5540020000067835 212898951 - 5540020000067835;4403556180000;712173;010621;300621;109;0000000;0000000000	FRESH-samouslužni aparati -Društvo	0.00	7.12
263	5540020000000226 212900069 - 5540020000000226;4400452870005;712173;010621;300621;109;0000000;0000000000	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	7.09
264	5672411100094032 212933791 - 5672411100094032;4403753760000;712173;010721;310721;002;0000000;0000000000	HEALTHY MEDIA DOO BANJA LUKA	0.00	7.08

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5553000045084304 212918214 - 5553000045084304;4403576450003;712173;010621;300621;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 06/2021	0.00	7.07
266	5710100000266523 212912926 - 5710100000266523;4510883950006;712173;010621;300621;002;0000000;0000000000 /	NOTAR JANA RODIC BANJA LUKA Budžetsko plaćanje	0.00	7.07
267	5551000051117804 212841902 - 5551000051117804;4511612540003;712173;010621;300621;002;0000000; /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POS DOP ZA SOL	0.00	7.00
268	1610450068400072 212897128 - 1610450068400072;4200304020346;712173;010621;300621;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.95
269	5558000010321097 212919087 - 5558000010321097;4501531690005;712173;010621;300621;113;0000000;0000000000 /	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP SOLIDARNOST	0.00	6.90
270	5551000042239782 212946170 - 5551000042239782;4510914000001;712173;010621;300621;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA FOND SOLIDARNOSTI	0.00	6.89
271	5551000043652005 212945108 - 5551000043652005;4400995570001;712173;010521;310521;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	6.85
272	5550010012708133 212946366 - 5550010012708133;4403121370001;712173;010621;300621;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	6.83
273	5620128160118505 212913091 - 5620128160118505;4404593750009;712173;010621;300621;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	6.81
274	5510250001779288 212954345 - 5510250001779288;4402315790005;712173;010621;300621;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.80
275	1610450068400072 212897030 - 1610450068400072;4200304020168;712173;010621;300621;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.80
276	1610000200090059 212896267 - 1610000200090059;4404309890009;712173;010621;300621;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO Budžetsko plaćanje	0.00	6.79
277	5551000035128906 212894273 - 5551000035128906;4510433910004;712173;010521;310521;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPL PSEBNOG DOPRINOSA ZA SOLID.	0.00	6.77
278	5674832500037002 212954172 - 5674832500037002;4511028940008;712173;010621;300621;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.75
279	5540020000074237 212933484 - 5540020000074237;4510251990002;712173;010621;300621;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	6.75
280	5722560000523629 212913328 - 5722560000523629;4509337170000;712173;010621;300621;028;0000000;0000000000 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budžetsko plaćanje	0.00	6.75
281	5511011127451834 212934717 - 5511011127451834;4401003850004;712173;010621;300621;002;0000000;0000000000 /	MRG EXPORT-IMPORT DOO BANJALUKA Budžetsko plaćanje	0.00	6.75
282	5553000038971849 212921135 - 5553000038971849;4510679670002;712173;010621;300621;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ PLAĆANJE	0.00	6.75
283	555100006882215 212842469 - 555100006882215;4504547380005;712173;010721;310721;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA Dopri.dječ.solidarnosti 06/2021	0.00	6.70
284	1610450068400072 212896372 - 1610450068400072;4200304020095;712173;010621;300621;002;0000000;0000000006 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.65
285	1610200070980042 212955758 - 1610200070980042;4508824200007;712173;010621;300621;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	6.63
286	5559000023277919 212908374 - 5559000023277919;4509700600003;712173;010121;310521;107;0000000;0000000000 /	JAVNI PREVOZ PEŠUT VL. PETAR PEŠUT S.P. DOPTINOS ZA SOLIDARNOST 01-05/21	0.00	6.52
287	5672411100057172 212913843 - 5672411100057172;4403748920007;712173;010621;300621;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	6.49
288	3389002205685629 212956137 - 3389002205685629;4209348320107;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	6.48

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5722060000253315 212935066 - 5722060000253315;4404708240000;712173;010621;300621;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	6.48
290	5520001746297853 212933565 - 5520001746297853;4403434070009;712173;010621;300621;002;0000000;0000000000 /	MEGA COLOR BL DOO	0.00	6.43
291	3389002205685629 212956128 - 3389002205685629;4209348320395;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.43
292	5554000022750004 212847463 - 5554000022750004;4403916650002;712173;010621;300621;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.42
293	5672411100111977 212913516 - 5672411100111977;4403407690003;712173;010621;300621;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.39
294	1990570053478665 212932942 - 1990570053478665;4403244450000;712173;010621;300621;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.29
295	5620998152043648 212933627 - 5620998152043648;4404431420005;712173;010621;300621;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA KNJAZA MILOSA BR. 32 78000 BANJA LUKA	0.00	6.26
296	5620998151732666 212934565 - 5620998151732666;4404392260003;712173;010621;300621;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	6.25
297	5551000014826515 212942590 - 5551000014826515;4403765260002;712173;010621;300621;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.24
298	5517902221025561 212897842 - 5517902221025561;4403862460008;712173;010621;300621;007;0000000;0000000000 /	CARL KUEHNE DOO KOZARSKA DUBICA	0.00	6.24
299	5510010000008371 212934720 - 5510010000008371;4400834480002;712173;010721;310721;002;0000000;0000000000 /	SUMOOPREMA DOO BANJALUKA	0.00	6.20
300	5672411100132735 212914133 - 5672411100132735;4404676610004;712173;010621;300621;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	6.20
301	5514502233947683 212932999 - 5514502233947683;4401442930006;712173;010621;300621;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.15
302	5672411100049218 212913755 - 5672411100049218;4403680780007;712173;010621;300621;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.04
303	5673732500004368 212933528 - 5673732500004368;4403362810002;712173;010621;300621;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.03
304	5553000040556926 212894030 - 5553000040556926;4500441060006;712173;010621;300621;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	6.02
305	5551000031526617 212922028 - 5551000031526617;4510134250006;712173;010621;300621;002;0000000;0000000000 /	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	6.00
306	5620058119013255 212934152 - 5620058119013255;4403695890003;712173;010621;300621;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.97
307	5551000048442932 212823316 - 5551000048442932;4404591110002;712173;010621;300621;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA	0.00	5.95
308	5676031100007715 212954479 - 5676031100007715;4404579170008;712173;010721;010721;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI	0.00	5.89
309	5675708200000186 212955009 - 5675708200000186;4400153960006;712173;010621;300621;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5.88
310	5675412500026982 212934888 - 5675412500026982;4510856390007;712173;010121;010721;028;0000000;0000000000 /	BUTIK DJECIJE NEBO SASA SUMATIC SP DOBOJ	0.00	5.84
311	5550070003202906 212903441 - 5550070003202906;4401179460008;712173;010721;010721;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.75
312	5550070003183021 212842292 - 5550070003183021;4401140250006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.73

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070002556886 212848618 - 5550070002556886;4401644300004;712173;010721;310721;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.72
314	5520031534687647 212914011 - 5520031534687647;4508731450003;712173;010721;310721;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	5.68
315	5520001865602712 212933564 - 5520001865602712;4511023120002;712173;010621;300621;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAC	0.00	5.61
316	5553000011756656 212907282 - 5553000011756656;4403319480007;712173;010621;300621;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.61
317	571100000042602 212933940 - 571100000042602;4510744160009;712173;010621;300621;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP	0.00	5.60
318	5553000019008473 212905969 - 5553000019008473;4403822750003;712173;010621;300621;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	5.59
319	5551000043652005 212945100 - 5551000043652005;4401575220001;712173;010321;310321;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	5.48
320	5551000014053134 212870603 - 5551000014053134;4509120780004;712173;010621;300621;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.46
321	5514502231576809 212954679 - 5514502231576809;4508868160002;712173;010621;300621;045;0000000;0000000000 /	TZR MUNJA VL AVDIC SANELA SP	0.00	5.42
322	5673211100007856 212913524 - 5673211100007856;4272036630048;712173;010621;300621;008;0000000;0000000006 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.40
323	5620128117552383 212912752 - 5620128117552383;4403671100001;712173;010621;300621;094;0000000;0000000000 /	ZU APOTEKA ELIXIR	0.00	5.40
324	5540040000047367 212913254 - 5540040000047367;4404246360004;712173;010621;300621;012;0000000;0000000000 /	DRAGIC - DRVO DOO	0.00	5.40
325	5722860000200216 212912844 - 5722860000200216;4509865860000;712173;010621;300621;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	5.40
326	5553000020474725 212918891 - 5553000020474725;4403679850000;712173;010621;300621;066;0000000;0000000000 /	DOO LUG - TRANS	0.00	5.40
327	5550000047819466 212902801 - 5550000047819466;4404568990003;712173;010621;300621;109;0000000; /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	5.40
328	5673431100026566 212934772 - 5673431100026566;4400362450007;712173;010621;300621;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI	0.00	5.40
329	5620990001267605 212933016 - 5620990001267605;4400947920009;712173;010521;310521;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800	0.00	5.34
330	5551000019135061 212946424 - 5551000019135061;4400843550005;712173;010621;300621;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	5.30
331	5672531100002943 212913407 - 5672531100002943;4402744130005;712173;010621;300621;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI	0.00	5.29
332	5722860000440873 212955208 - 5722860000440873;4511394450005;712173;010621;300621;119;0000000;0000000000 /	BLEJA BAR ČEDO ZOLJIĆ S.P. ZVORNIK, GRADSKA PLAŽA BB	0.00	5.22
333	5551000038408088 212953970 - 5551000038408088;4510322760003;712173;010521;310521;002;0000000;0000000000 /	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	5.16
334	1545602005097118 212914375 - 1545602005097118;4403706250001;712173;010721;310721;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29	0.00	5.13
335	5550080000573478 212907094 - 5550080000573478;4400144200007;712173;010721;310721;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	5.11
336	5722960000434369 212955217 - 5722960000434369;4402148870000;712173;010621;300621;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	5.11

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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 8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5520001699260710 212899343 - 5520001699260710;4404071110000;712173;010621;300621;002;0000000;0000000000 /	NERO INŽENJERING DOO Budžetsko plaćanje	0.00	5.10
338	5551000052883980 212893765 - 5551000052883980;4404593590001;712173;010621;300621;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 06-2021	0.00	5.10
339	5550070055208680 212908666 - 5550070055208680;4403530200002;712173;010621;300621;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOP ZA SOLID	0.00	5.07
340	5540060001203509 212933258 - 5540060001203509;4507896590008;712173;010621;300621;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	5.06
341	5514502211578804 212913244 - 5514502211578804;4403252040007;712173;010621;300621;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko plaćanje	0.00	5.00
342	5674832500020415 212934612 - 5674832500020415;4507147050005;712173;010621;300621;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	5.00
343	5514902211471890 212913114 - 5514902211471890;4402963280004;712173;010621;300621;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko plaćanje	0.00	4.93
344	1610450016110088 212932465 - 1610450016110088;4401755710007;712173;010621;300621;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko plaćanje	0.00	4.88
345	5557000023966719 212947340 - 5557000023966719;4509729410009;712173;010621;300621;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SRED SOL	0.00	4.75
346	5551000044915818 212959171 - 5551000044915818;4511136080007;712173;010621;300621;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA SOLIDARNOST 06/2021	0.00	4.70
347	555000005006479 212895924 - 555000005006479;4508702430001;712173;010621;300621;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE SOL	0.00	4.65
348	5554000022926156 212850058 - 5554000022926156;4403915090003;712173;010621;300621;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK DORPINOS ZA SOLID	0.00	4.61
349	5553000053066822 212916386 - 5553000053066822;4404730090003;712173;210521;300621;028;0000000;0000000000 /	ZU DR BORIS DOBOJ SOLIDARNOST	0.00	4.60
350	5550080050696385 212949412 - 5550080050696385;4400193240006;712173;010621;300621;064;0000000;0000000000 /	MI-G KOMERC DOO TRG JOVANA RASKOVICA BB MODRICA 01-07-2021 FOND SOLIDARNOSTI	0.00	4.59
351	1610250028550057 212897406 - 1610250028550057;4403180460006;712173;010621;300621;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN Budžetsko plaćanje	0.00	4.58
352	5520001552870250 212955029 - 5520001552870250;4508881930003;712173;010521;310521;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH Budžetsko plaćanje	0.00	4.58
353	5676032500012498 212954724 - 5676032500012498;4511364030001;712173;010721;010721;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.37
354	5551000012181616 212893686 - 5551000012181616;4403708540007;712173;010621;300621;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE UPLATA DOP ZA SOLID. 06/2021	0.00	4.36
355	5550060029187994 212920863 - 5550060029187994;4505539140000;712173;010621;300621;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	4.36
356	1610000159550073 212931896 - 1610000159550073;4403846850009;712173;010621;300621;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	4.30
357	5550010012708618 212956511 - 5550010012708618;4403170230002;712173;010621;300621;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRIN.SOLIDAR 6/21	0.00	4.29
358	5540010000441819 212914001 - 5540010000441819;4400446800003;712173;010621;300621;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.23
359	5554000051373249 212923390 - 5554000051373249;4511624980009;712173;010621;300621;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI SOLIDARNOST	0.00	4.20
360	554002000063082 212913363 - 554002000063082;4507080040000;712173;010621;300621;109;0000000;0000000000 /	KONTOSamradnja za vođenje poslkn Budžetsko plaćanje	0.00	4.16

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5722860000459109 212933313 - 5722860000459109;4500756720004;712173;010621;300621;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.16
362	5550070020970202 212945545 - 5550070020970202;4402377980005;712173;010621;300621;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA	0.00	4.16
363	1941062087300171 212932730 - 1941062087300171;4401655250009;712173;010621;300621;002;0000000;0000000000 /	SJAJ PAK export-import d.o.o.	0.00	4.14
364	5553000050263910 212893832 - 5553000050263910;4511542580002;712173;010621;300621;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODORVIĆ S.P. DOBOJ	0.00	4.14
365	5675412500030183 212912618 - 5675412500030183;4511171230003;712173;010621;300621;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVTIĆ SP DOBOJ	0.00	4.13
366	5553000021829330 212849874 - 5553000021829330;4509541450003;712173;010621;300621;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.11
367	5551000043652005 212945118 - 5551000043652005;4400908600005;712173;010521;310521;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
368	5510010000015840 212932998 - 5510010000015840;4401150130009;712173;010721;310721;056;0000000;0000000000 /	POLJOCENTAR DOO LAKTASI	0.00	4.10
369	5551000041925793 212937286 - 5551000041925793;4510874020004;712173;010621;300621;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	4.08
370	5551000032861046 212903791 - 5551000032861046;4404125730009;712173;010621;300621;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA	0.00	4.08
371	5557000049367721 212840576 - 5557000049367721;4511462710002;712173;010621;300621;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	4.08
372	5520001832483808 212898495 - 5520001832483808;4404350180000;712173;010621;300621;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14	0.00	4.07
373	5551000028240839 212927559 - 5551000028240839;4404041550005;712173;010621;300621;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.06
374	5551000045724507 212924993 - 5551000045724507;4404505300007;712173;010621;300621;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	4.06
375	5514091130622998 212913975 - 5514091130622998;4402969720006;712173;010621;300621;107;0000000;0000000000 /	RAD-GRABEVINAR DOO TREBINJE	0.00	4.05
376	5674412500017817 212934073 - 5674412500017817;4511663700005;712173;010621;300621;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE	0.00	4.05
377	5540010000409809 212914004 - 5540010000409809;4403115050003;712173;010621;300621;005;0000000;0000000000 /	An Trade Doo	0.00	4.05
378	5620998134749809 212900260 - 5620998134749809;4404058440009;712173;010621;300621;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	4.05
379	5553000046177494 212895930 - 5553000046177494;4511211040008;712173;010621;300621;028;0000000;0000000000 /	GRABEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	4.05
380	5620998163804607 212933700 - 5620998163804607;4511664000007;712173;010621;300621;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR MARICKA BB 79	0.00	4.05
381	5550090046429306 212920247 - 5550090046429306;4402921950000;712173;010621;300621;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVIĆA 1 TREBINJE	0.00	4.05
382	5673432500043086 212898174 - 5673432500043086;4509739640002;712173;010621;300621;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.05
383	5520001885441443 212898850 - 5520001885441443;4511202210006;712173;010621;300621;005;0000000;0000000000 /	PASTA BARBJELJINA	0.00	4.04
384	1610000218180074 212897123 - 1610000218180074;4404129990005;712173;010621;300621;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.04

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5673431100072932 212913416 - 5673431100072932;4404686330000;712173;010621;300621;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.00
386	5551000020493255 212846504 - 5551000020493255;4400806190007;712173;010621;300621;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.96
387	5550080855458146 212925178 - 5550080855458146;4403528480006;712173;010621;300621;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	3.95
388	5551000049679488 212908429 - 5551000049679488;4404623920001;712173;010721;310721;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.95
389	5510010000316152 212933728 - 5510010000316152;4401566070005;712173;010621;300621;002;0000000;0000000000 /	ENERGOMONT DOO BANJALUKA	0.00	3.95
390	3389002205685629 212956105 - 3389002205685629;4209348320468;712173;010621;300621;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.93
391	1610000182450027 212914699 - 1610000182450027;4509307770002;712173;010621;300621;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.92
392	5722760000670477 212899396 - 5722760000670477;4404522220009;712173;010521;310521;088;0000000;0000000000 /	YONGWEI DOO, HILANDARSKA 25	0.00	3.90
393	5551000007793336 212924477 - 5551000007793336;4508823810006;712173;010621;300621;002;0000000;0000000000 /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA	0.00	3.79
394	5550030016375508 212947469 - 5550030016375508;4400416480004;712173;010521;310521;072;0000000;0000000005 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	3.78
395	3383502251513360 212932293 - 3383502251513360;4402894370004;712173;010721;310721;002;0000000;0000000000 /	IKA DOO	0.00	3.77
396	5520200002610711 212912702 - 5520200002610711;4403178990006;712173;010621;300621;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.72
397	1545602005557092 212896882 - 1545602005557092;4403800510009;712173;010621;300621;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.63
398	5672412500184854 212898011 - 5672412500184854;4511627730003;712173;010721;310721;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA	0.00	3.58
399	5551000052768065 212908060 - 5551000052768065;4404704760009;712173;010621;300621;002;0000000;0000000000 /	KEMEKO DOO BANJA LUKA	0.00	3.57
400	5540040030002616 212934278 - 5540040030002616;4401328560002;712173;010621;300621;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
401	5540060001183236 212898942 - 5540060001183236;4506975840005;712173;010621;300621;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	3.57
402	5550070003183021 212842082 - 5550070003183021;4401140250006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.56
403	5557000048815403 212942441 - 5557000048815403;4404597740008;712173;010721;010721;088;0000000;0000000000 /	SIGMA L DOO ISTOČNO SARAJEVO	0.00	3.53
404	5620098087633365 212912799 - 5620098087633365;4403129600006;712173;010621;300621;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.52
405	1610450044060056 212896661 - 1610450044060056;4506689240009;712173;010621;300621;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
406	5673012500017887 212954653 - 5673012500017887;4509028890006;712173;010621;300621;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
407	5673012500008187 212954717 - 5673012500008187;4508136060005;712173;010621;300621;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
408	5550060000050552 212849281 - 5550060000050552;4400255290005;712173;010621;300621;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	3.45

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5672411100036802 212933934 - 5672411100036802;440310180001;712173;010721;310721;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	3.41
410	5551000020168887 212909007 - 5551000020168887;4509403570006;712173;010621;300621;002;0000000;0000000000 /	KAJAK SP BANJA LUKA Doprinosi za solidarnost 06/21	0.00	3.38
411	5551000043975985 212907982 - 5551000043975985;4511042180008;712173;010621;300621;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA doprinosi za solidarnost 06/21	0.00	3.38
412	5551000027405960 212916536 - 5551000027405960;4404017330002;712173;010621;300621;002;0000000;0000000000 /	VELAK DOO BANJA LUKA PLAĆANJE	0.00	3.38
413	5673432500017963 212897993 - 5673432500017963;4505681300006;712173;010621;300621;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA Budžetsko plaćanje	0.00	3.37
414	1415655320002228 212915311 - 1415655320002228;4510602530003;712173;010621;300621;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA Budžetsko plaćanje	0.00	3.37
415	5550060000792893 212956995 - 5550060000792893;4400297530006;712173;010621;300621;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI UPL DOPRIN ZA SOLIDARN	0.00	3.34
416	5540120080007567 212912898 - 5540120080007567;4505412660004;712173;010521;310521;001;0000000;0000000000 /	EXPRESS GOSTIONICA Biljana Kandic s Budžetsko plaćanje	0.00	3.25
417	5620090000211805 212899802 - 5620090000211805;4500733270001;712173;010721;310721;119;0000000;0000000000 /	NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P. DRINJACA DRINJACA BB 7540 Budžetsko plaćanje	0.00	3.20
418	5551000027727321 212849052 - 5551000027727321;4404029930005;712173;010621;300621;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA SOLIDARNOST	0.00	3.20
419	5620990001517380 212933241 - 5620990001517380;4401857390007;712173;010621;300621;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI Budžetsko plaćanje	0.00	3.18
420	5510150002375552 212913013 - 5510150002375552;4401885760006;712173;010621;300621;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA Budžetsko plaćanje	0.00	3.17
421	5675412500017573 212900214 - 5675412500017573;4507113660009;712173;010621;300621;028;0000000;0000000000 /	TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJ Budžetsko plaćanje	0.00	3.16
422	5550020015898511 212921468 - 5550020015898511;4402954610000;712173;010621;300621;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 01-07-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.13
423	5550080025564558 212871101 - 5550080025564558;4402579260004;712173;010621;300621;027;0000000;0000000000 /	DOO"ROLLOX KOMERC" UPL SOLIDARNOSTI VI/21	0.00	3.06
424	5559000044066765 212910931 - 5559000044066765;4511014480004;712173;010621;300621;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE SRESTVA SOLIDARNOSTI 06/21	0.00	3.06
425	5551000035095538 212924470 - 5551000035095538;4510439950008;712173;010621;300621;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOP	0.00	3.05
426	5550070022555667 212957527 - 5550070022555667;4403099690005;712173;010621;300621;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA 05 2021 poseban dop.za solid.za 05/2021	0.00	3.05
427	1545802013071187 212915475 - 1545802013071187;4511135510008;712173;010621;300621;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249, Budžetsko plaćanje	0.00	3.03
428	5557000009536029 212927917 - 5557000009536029;4501623460006;712173;010621;300621;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA UPL.POSEBNOG DOPR	0.00	3.00
429	5676032500001343 212934198 - 5676032500001343;4504175570007;712173;010721;010721;056;0000000;0000000000 /	REMA KOMPJUTERS SASA REMIC SP LAKTASI Budžetsko plaćanje	0.00	2.99
430	5520050001262273 212934305 - 5520050001262273;4503615270004;712173;010621;300621;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT Budžetsko plaćanje	0.00	2.99
431	5721060001527169 212955218 - 5721060001527169;4404650140000;712173;010621;300621;074;0000000;0000000000 /	NOVOIL COMPANY DOO PRIJEDOR, ORLOVCI BB Budžetsko plaćanje	0.00	2.98
432	5550070052314879 212926790 - 5550070052314879;4403436360004;712173;010621;300621;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLIDARNOST	0.00	2.91

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5674838200000278 212934344 - 5674838200000278;4400546420003;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.90
434	5672532500016941 212934195 - 5672532500016941;4508018880006;712173;010721;010721;056;0000000;0000000000 / Budzetsko placanje	INJA ANA NUZDIC SP LAKTASI	0.00	2.90
435	5674838200000278 212934647 - 5674838200000278;4400546420003;712173;010521;310521;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.90
436	5676032500004059 212934197 - 5676032500004059;4507086590001;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	UR RC CLUB VL.REMIC SASA SP LAKTASI	0.00	2.89
437	5671622500576822 212898021 - 5671622500576822;4502486150009;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	ADVOKAT SJERIKOV IGOR	0.00	2.89
438	5551000049805782 212916232 - 5551000049805782;4511483980000;712173;010621;300621;025;0000000;0000000000 / UPLATA ZA FOND SOLIDARNOSTI PO LD	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	2.89
439	1541802011887114 212932352 - 1541802011887114;4404451020003;712173;010421;300421;085;0000000;0000000000 / Budzetsko placanje	DETRI DOO BRANKA RADICEVICA 5,	0.00	2.88
440	5514802221433698 212954444 - 5514802221433698;4403371480007;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	MBALI DOO ISTOČNO NOVO SARAJEVO	0.00	2.85
441	5520001557029610 212954708 - 5520001557029610;4508911190000;712173;010621;300621;056;0000000;0000000000 / Budzetsko placanje	PET ZVJEZDICA SNJEŽANA KODŽOJAKUPO	0.00	2.83
442	5550480855936724 212902685 - 5550480855936724;4506348410003;712173;010721;010721;007;0000000;0000000000 / PLAĆANJE	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA	0.00	2.83
443	5557000037187431 212937476 - 5557000037187431;4510560190002;712173;010621;300621;089;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZANATSKO TRGOVINSKA RADNJA D&M-HULA HOP DRAGAN SIMANIĆ S.P.PALE	0.00	2.83
444	5520400001985245 212914193 - 5520400001985245;4506048450003;712173;010621;300621;027;0000000;0000000000 / Budzetsko placanje	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIČADE	0.00	2.81
445	5510240000861426 212933135 - 5510240000861426;4502034170002;712173;010621;300621;007;0000000;0000000000 / Budzetsko placanje	DORIS SP BERA MILAN KOZARSKA DUBICA	0.00	2.79
446	5675412500030377 212954666 - 5675412500030377;4511024280003;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	KAFE-POSLASTICARNICA MARCO POLO DIJANA TOMANIC SP DOBOJ	0.00	2.78
447	5553000045621975 212893524 - 5553000045621975;4511197110006;712173;010621;300621;028;0000000;0000000000 / PLAĆANJE	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODORVIĆ S.P. DOBOJ	0.00	2.78
448	1995630045133696 212914882 - 1995630045133696;4404403720001;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	SANITAS BH D.O.O., SIME SOLAJE BR.1A	0.00	2.77
449	5676032500015408 212934644 - 5676032500015408;4511752550009;712173;010721;010721;056;0000000;0000000000 / Budzetsko placanje	CUDIC ZORAN CUDIC SP LAKTASI	0.00	2.75
450	5540010000569180 212899596 - 5540010000569180;4404399350008;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	DOO AGRO FRUIT	0.00	2.75
451	5551000038685120 212834305 - 5551000038685120;4404314460004;712173;010621;300621;002;0000000;0000000000 / poseban doprinos za solidarnost	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA	0.00	2.74
452	5550070050807305 212911723 - 5550070050807305;4507644780009;712173;010621;300621;002;0000000;0000000000 / SOLID	ADVOKATSKA KANCELARIJA DALIBOR MRŠA	0.00	2.74
453	5551000015893903 212910841 - 5551000015893903;4509250050008;712173;010621;300621;002;0000000;0000000000 / DOPR ZA SOLIDARNOST	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	2.74
454	1610000203890034 212914536 - 1610000203890034;4218396800128;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	DAR DOO TESANJ PODRUZNICA BIJELJINA	0.00	2.73
455	5675612500001752 212954383 - 5675612500001752;4509255950007;712173;010621;300621;103;0000000;0000000000 / Budzetsko placanje	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.72
456	5540020000073558 212898944 - 5540020000073558;4507816310000;712173;010621;300621;109;0000000;0000000000 / Budzetsko placanje	PAJIC Milorad Pajic sp Uglje	0.00	2.72

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5553000020404691 212906976 - 5553000020404691;4509423170004;712173;010621;300621;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.72
	Poseban dopr. za solid. 06/2021			
458	5550060005009580 212957183 - 5550060005009580;4504267930000;712173;010621;300621;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
	SOLIDARNOST			
459	5620108098671916 212954464 - 5620108098671916;4508020350006;712173;010621;300621;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	2.71
	Budzetsko placanje			
460	5540120080001941 212913802 - 5540120080001941;4400288540007;712173;010621;300621;001;0000000;0000000000 /	PRIZMA DOO - kladionice sport	0.00	2.70
	Budzetsko placanje			
461	5673432500049876 212897818 - 5673432500049876;4509843540001;712173;010621;300621;005;0000000;0000000000 /	FANSY STILL ALEKSANDAR STANKIC SP BIJELJINA	0.00	2.70
	Budzetsko placanje			
462	1541802012093142 212914385 - 1541802012093142;4511052220008;712173;010621;300621;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.70
	Budzetsko placanje			
463	5550000051771537 212959540 - 5550000051771537;4511655860001;712173;010721;010721;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	2.70
	solidarni djeca ino			
464	5550020001620887 212902313 - 5550020001620887;4501494550001;712173;010621;300621;088;0000000;0000000000 /	"AUTOPREVOZNIK" DRAGAN TIMOTIJEVIĆ	0.00	2.70
	UPL POSEB DOP			
465	5551000046878128 212916416 - 5551000046878128;4511280100004;712173;010621;300621;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.70
	SOLIDARNOST			
466	5673432500059867 212897836 - 5673432500059867;4510246640001;712173;010621;300621;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.70
	Budzetsko placanje			
467	5558000043318363 212891697 - 5558000043318363;4510989510005;712173;010621;300621;113;0000000;9999999999 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	2.70
	FOND SOLIDARNOSTI ZA 06/2021			
468	5520410002675157 212914007 - 5520410002675157;4507905920008;712173;010621;300621;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.70
	Budzetsko placanje			
469	5540020000064828 212913364 - 5540020000064828;4507529680009;712173;010621;300621;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.70
	Budzetsko placanje			
470	5673032500014103 212954652 - 5673032500014103;4504830530005;712173;010621;300621;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.70
	Budzetsko placanje			
471	5554000042222172 212943381 - 5554000042222172;4510912130005;712173;010621;300621;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.70
	DOPRINOS ZA SOLID			
472	5551000047154481 212901544 - 5551000047154481;4511303080006;712173;010621;300621;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	2.70
	DOPRI ZA SOLIDAR. 06/21			
473	5710100000098519 212955269 - 5710100000098519;4503831640002;712173;010621;300621;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.70
	Budzetsko placanje			
474	5517202283574591 212897847 - 5517202283574591;4404665840008;712173;010621;300621;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI	0.00	2.70
	Budzetsko placanje			
475	5540010000481007 212899739 - 5540010000481007;4509110980005;712173;010621;300621;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	2.70
	Budzetsko placanje			
476	5520001933273792 212934486 - 5520001933273792;4511575320006;712173;010621;300621;085;0000000;0000000000 /	cafe vanilaistočna ilidža	0.00	2.70
	Budzetsko placanje			
477	5673431100051107 212912611 - 5673431100051107;4403947450001;712173;010621;300621;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.70
	Budzetsko placanje			
478	5673432500013598 212913633 - 5673432500013598;4506505450006;712173;010621;300621;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.70
	Budzetsko placanje			
479	5551000041928994 212959740 - 5551000041928994;4510890650000;712173;010621;300621;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA	0.00	2.68
	FOND SOLIDARNOSTI			
480	5550070049726337 212920410 - 5550070049726337;4403337200003;712173;010620;300621;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.66
	PLAĆANJE SOL			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5557000029149041 212950135 - 5557000029149041;4510011920007;712173;010621;300621;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	2.65
	DOPRINOSI SOLIDARNOSTI			
482	5551000044892441 212920817 - 5551000044892441;4404480390006;712173;010621;300621;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.65
	SREDSTVA SOLIDARNOSTI			
483	5557000005727130 212949695 - 5557000005727130;4508737810001;712173;010621;300621;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.60
	DOPR ZA BOLESN DJECU			
484	5520050001178659 212955054 - 5520050001178659;4401340340000;712173;010521;310521;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60
	Budzetsko placanje			
485	5673432500002249 212933544 - 5673432500002249;4506170680001;712173;010521;310521;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	2.60
	Budzetsko placanje			
486	5553000024940217 212907533 - 5553000024940217;4509380690009;712173;010621;300621;028;0000000;0000000000 /	OTP AKADEMAC RISTIĆ ALEKSANDRA I RISTIĆ BRANISLAV S.P. DOBOJ	0.00	2.46
	PLAĆANJE			
487	5551000035357729 212905514 - 5551000035357729;4510441770009;712173;010621;300621;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	2.40
	Doprinos za solidarnost 06/21			
488	5514502233932357 212934959 - 5514502233932357;4403147920000;712173;010621;300621;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.29
	Budzetsko placanje			
489	5620038165555408 212913335 - 5620038165555408;4511816460009;712173;010621;300621;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.27
	Budzetsko placanje			
490	5551000021034418 212942980 - 5551000021034418;4403881170002;712173;010621;300621;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.25
	OBUSTAVA PLATE VI / 21			
491	5551000050379440 212915792 - 5551000050379440;4511546810002;712173;010621;300621;002;0000000;0000000000 /	LASHARLOTT MILENA ROGIC SP BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	2.24
	06-05-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VI/21			
492	5551000049836046 212931175 - 5551000049836046;4511486490003;712173;010621;300621;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STNIVUKOVIĆ SP BANJA LUKA	0.00	2.15
	DOP ZA SOLID 06/21			
493	5540120080007761 212900065 - 5540120080007761;4509408530002;712173;010621;300621;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	2.13
	Budzetsko placanje			
494	1545602010183119 212914392 - 1545602010183119;4404294250008;712173;010621;300621;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.10
	Budzetsko placanje			
495	5672412500047017 212913419 - 5672412500047017;4507126640007;712173;010621;300621;002;0000000;0000000000 /	STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJELA SP B.LUKA	0.00	2.05
	Budzetsko placanje			
496	5557000042062263 212918279 - 5557000042062263;4404229430007;712173;010621;300621;088;0000000;0000000000 /	OMDD DOO	0.00	2.03
	SOLIDARNA POMOĆ			
497	5710300000087257 212913051 - 5710300000087257;4510216730006;712173;010621;300621;005;0000000;0000000000 /	SAVIC MM JELENA SAVIC S.P. BIJELJINA	0.00	2.03
	Budzetsko placanje			
498	5550060000611406 212848624 - 5550060000611406;4401447570008;712173;010621;300621;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.02
	DOPRINOS ZA SOLID ZA LIJEČENJE DJECE			
499	5540010000565785 212898604 - 5540010000565785;4511663880003;712173;010621;300621;005;0000000;0000000000 /	NEXT LEVEL AGENCIJA ZA POMOC U OBRA	0.00	2.00
	Budzetsko placanje			
500	5559000046765305 212923973 - 5559000046765305;4404535470004;712173;010421;300421;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	1.95
	SOLIDARNOST			
501	5540030000060802 212913370 - 5540030000060802;4508730050001;712173;010521;310521;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	1.95
	Budzetsko placanje			
502	5620990001300003 212934112 - 5620990001300003;4503033650007;712173;010621;300621;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.95
	Budzetsko placanje			
503	5559000046765305 212923826 - 5559000046765305;4404535470004;712173;010321;310321;107;0000000;0000000000 /	SUNSHINE DOO TREBINJE	0.00	1.95
	SOLIDARNOST			
504	5551000043122094 212956489 - 5551000043122094;4404437380005;712173;010621;300621;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA	0.00	1.92
	Fond solidarnosti 6/21			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	3383902266172562 212932514 - 3383902266172562;4404283210004;712173;010621;300621;028;0000000;0000000000 /	DCT DOO DOBOJ	0.00	1.89
	Budžetsko plaćanje			
506	5551000051406670 212891177 - 5551000051406670;4402914660004;712173;010621;300621;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	1.85
	FOND SOLIDARNOSTI 06/21			
507	5550070051940847 212904631 - 5550070051940847;4508271510002;712173;010621;300621;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.77
	DOPR NA PLATU FOND SOLIDA			
508	5550080000543020 212946808 - 5550080000543020;4500471210002;712173;010721;010721;028;0000000;0000000000 /	AGENCIJA TANASIĆ DRAGICA I SRETIENJE TANASIĆ S.P.DOBOJ	0.00	1.77
	SOLIDARNOST			
509	5553000011047392 212923544 - 5553000011047392;4500421970006;712173;010621;300621;028;0000000;0000000000 /	TRGOVINA BUTIK"RENAME", SAVO ĐURIĆ, S.P. DOBOJ	0.00	1.68
	SOLIDARNOST			
510	5673432500085087 212933915 - 5673432500085087;4511542820003;712173;010621;300621;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	1.68
	Budžetsko plaćanje			
511	5517002229859881 212954261 - 5517002229859881;4401343280008;712173;010621;300621;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE	0.00	1.63
	Budžetsko plaćanje			
512	5675611100005505 212913753 - 5675611100005505;4404700420009;712173;010521;310521;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	1.56
	Budžetsko plaćanje			
513	5673032500923963 212954648 - 5673032500923963;4504806660003;712173;010621;300621;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
	Budžetsko plaćanje			
514	5517202270065886 212933359 - 5517202270065886;4404049700006;712173;010621;300621;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.54
	Budžetsko plaćanje			
515	5553000045105256 212916581 - 5553000045105256;4508443230007;712173;010621;300621;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.53
	Poseban dopr. za solidarnost za 06/2021			
516	5550070022523948 212895544 - 5550070022523948;4506684950008;712173;010621;300621;002;0000000;0000000000 /	ADVOKAT MILAKOVIC RADOVAN ALEJA SVETOG SAVE BB BANJA LUKA	0.00	1.51
	01-04-2015 DOPRINOS ZA SOLIDARNOST			
517	5672412500161962 212934643 - 5672412500161962;4511221190008;712173;010721;010721;002;0000000;0000000000 /	STUDIO MRDJENOVIC ZORAN MRDJENOVIC SP BANJA LUKA	0.00	1.51
	Budžetsko plaćanje			
518	5551000051835022 212937208 - 5551000051835022;4404679800009;712173;010621;300621;002;0000000; /	INFOSTAN DOO	0.00	1.50
	Doprinos solidarnosti			
519	5550000052871808 212926562 - 5550000052871808;4511795440002;712173;010621;300621;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC	0.00	1.50
	SOLIDARNOST			
520	5558000006168721 212924306 - 5558000006168721;4508767050001;712173;010521;310521;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P.	0.00	1.50
	UPLATA DOPRINOSA			
521	5621008002711614 212898819 - 5621008002711614;4400814370006;712173;010621;300621;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
522	5551000022025952 212948104 - 5551000022025952;4509283570007;712173;010621;300621;075;0000000;0000000000 /	IDEJA S.P.	0.00	1.44
	DOPRINOS SOLIDARNOSTI ZA 06/21			
523	5551000028364223 212923916 - 5551000028364223;4509961070001;712173;010621;300621;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
	DOPRIMOS ZA SOLIDARNOST			
524	5553000042729920 212893520 - 5553000042729920;4510949720007;712173;010621;300621;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.43
	01-04-2019 SOLIDARNOST 06/21			
525	5674632500131296 212900387 - 5674632500131296;4503210700001;712173;010621;300621;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR	0.00	1.43
	Budžetsko plaćanje			
526	5540060001241145 212897693 - 5540060001241145;4510239430000;712173;010621;300621;028;0000000;0000000000 /	Rostiljnica NadjA Milovan Markovic	0.00	1.42
	Budžetsko plaćanje			
527	5551000029597966 212911430 - 5551000029597966;4404079280001;712173;010621;300621;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA	0.00	1.41
	FOND SOLIDARNOSTI 6/21			
528	1990460004987546 212896253 - 1990460004987546;4218580130046;712173;010621;300621;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.41
	Budžetsko plaćanje			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5671621100699497 212954633 - 5671621100699497;4402084450001;712173;010621;300621;002;0000000;0000000000 /	ARHICO DOO B.LUKA	0.00	1.41
	Budžetsko plaćanje			
530	5550010012664968 212935127 - 5550010012664968;4506851790000;712173;010621;300621;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.40
	DOP.SOLID.			
531	5553000042098741 212928287 - 5553000042098741;4510902410000;712173;010621;300621;103;0000000;0000000000 /	SALON MASAZE RAMONA SP KARADJORDJEVA BB TESLIC	0.00	1.40
	04-06-2019 SOLIDARNOST 06/21			
532	1405010025316445 212897234 - 1405010025316445;4218224930038;712173;010621;300621;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	1.39
	Budžetsko plaćanje			
533	5551000047823490 212924903 - 5551000047823490;4404573480005;712173;010621;300621;002;0000000;0000000000 /	BKTEX DOO BANJA LUKA	0.00	1.39
	UPL DOP LDA ZA SOLIDARN			
534	5723360000131030 212954971 - 5723360000131030;4509107680009;712173;010621;300621;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	1.39
	Budžetsko plaćanje			
535	5672412500069424 212955077 - 5672412500069424;4509324270005;712173;010621;300621;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIC SP BANJA LUKA	0.00	1.39
	Budžetsko plaćanje			
536	5674632500030125 212914218 - 5674632500030125;4510166450007;712173;010621;300621;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.39
	Budžetsko plaćanje			
537	5672412500054971 212913076 - 5672412500054971;4509068330003;712173;010521;310521;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	1.39
	Budžetsko plaćanje			
538	5551000030884089 212909443 - 5551000030884089;4403995180008;712173;010721;310721;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.39
	14-03-2018 DOPRINOS SOLIDARNOSTI 06/21			
539	5517302200116271 212912771 - 5517302200116271;4404688890002;712173;010621;300621;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	1.38
	Budžetsko plaćanje			
540	5514602256337315 212898593 - 5514602256337315;4511452910003;712173;010621;300621;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.38
	Budžetsko plaćanje			
541	5540020000056777 212933493 - 5540020000056777;4501232600008;712173;010621;300621;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.38
	Budžetsko plaćanje			
542	5551000037929587 212910528 - 5551000037929587;4404284960007;712173;010721;310721;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.38
	14-09-2018 LD 05/21 FOND SOLIDARNOSTI			
543	5517902222036010 212933870 - 5517902222036010;4404266710001;712173;010621;300621;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.38
	Budžetsko plaćanje			
544	5674832500020706 212954566 - 5674832500020706;4506569180002;712173;010621;300621;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
	Budžetsko plaćanje			
545	5520300001866522 212912925 - 5520300001866522;4505564410003;712173;010621;300621;002;0000000;0000000000 /	ADVOKATSKA KANC. ČULIBRK RADEALEJA	0.00	1.37
	Budžetsko plaćanje			
546	5551000012519467 212927855 - 5551000012519467;4505206090005;712173;010621;300621;002;0000000;0000000000 /	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.37
	FOND SOLIDARNOSTI			
547	5551000043889267 212909759 - 5551000043889267;4404452770006;712173;010621;300621;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.37
	SOLIDARNOST			
548	5550000026001741 212926545 - 5550000026001741;4509813980007;712173;010621;300621;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.36
	DOPR ZA SOLDI			
549	5551000012269789 212937758 - 5551000012269789;4509018580009;712173;010621;300621;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP	0.00	1.36
	DOPR. ZA SOLID			
550	5620128140444965 212913453 - 5620128140444965;4510318900003;712173;010621;300621;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	1.36
	Budžetsko plaćanje			
551	5551000023121955 212912423 - 5551000023121955;4509692820007;712173;010621;300621;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.36
	FOND SOLID. 06/21			
552	5551000051947930 212959698 - 5551000051947930;4404687140000;712173;010621;300621;002;0000000;0000000000 /	MTIM GROUP DOO BANJA LUKA I KRAJISKOG KORPUSA 29 BANJA LUKA	0.00	1.36
	01-06-2021 FOND SOLIDARNOSTI			

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5674412500013646 212935065 - 5674412500013646;4510840040006;712173;010621;300621;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.35
554	5673432500054726 212935030 - 5673432500054726;4508469540004;712173;010621;300621;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.35
555	5674632500041086 212913180 - 5674632500041086;4510953910007;712173;010621;300621;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.35
556	5540010000555891 212913358 - 5540010000555891;4404537170008;712173;010621;300621;005;0000000;0000000000 /	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.35
557	5672412500154396 212914139 - 5672412500154396;4511072330004;712173;010621;300621;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA	0.00	1.35
558	5550010011101619 212894640 - 5550010011101619;4501206940003;712173;010621;300621;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
559	5673432500056181 212897833 - 5673432500056181;4510117160001;712173;010621;300621;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	1.35
560	5673432500045996 212900362 - 5673432500045996;4509065230008;712173;010621;300621;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.35
561	5550020101863597 212902234 - 5550020101863597;4508392060004;712173;010621;300621;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.35
562	5551000051753833 212906834 - 5551000051753833;4404682770005;712173;010621;300621;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.35
563	5722460000399571 212955132 - 5722460000399571;4510309070006;712173;010621;300621;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.35
564	5550070022561002 212957074 - 5550070022561002;4507587530009;712173;010721;310721;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.35
565	5514902211655608 212933139 - 5514902211655608;4510753820003;712173;010621;300621;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
566	5710300000085802 212933314 - 5710300000085802;4404075530003;712173;010621;300621;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.35
567	5520001895897752 212933440 - 5520001895897752;4511270560007;712173;010621;300621;015;0000000;0000000000 /	AS MILADIN VUJADINOVIC SPBRATUNAC	0.00	1.35
568	5673431100071380 212934226 - 5673431100071380;4272036630072;712173;010621;300621;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA	0.00	1.35
569	5673432500059964 212934639 - 5673432500059964;4510252700008;712173;010621;300621;005;0000000;0000000000 /	TATJANA, TATJANA MARIC S.P. BIJELJINA	0.00	1.35
570	5550010050540655 212937274 - 5550010050540655;4508138780005;712173;010621;300621;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P.	0.00	1.35
571	5722560000561459 212913434 - 5722560000561459;4510106710000;712173;010621;300621;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.35
572	5517002229745615 212898783 - 5517002229745615;4404315780002;712173;010621;300621;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.35
573	5551000052431087 212945969 - 5551000052431087;4511759130005;712173;010521;310521;002;0000000;0000000000 /	OLELOLE BOJAN MRĐA I NIKOLA TICA S.P. BANJA LUKA	0.00	1.35
574	5517202272608838 212954609 - 5517202272608838;4404216960007;712173;010621;300621;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.35
575	5550070049885126 212929959 - 5550070049885126;4505153620007;712173;010621;300621;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA	0.00	1.35
576	5620038164420217 212933749 - 5620038164420217;4511722130005;712173;010621;300621;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.35

IZVOD BR. 150

O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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

8,078,168.98

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5673432500023686 212934773 - 5673432500023686;4508975590001;712173;010621;300621;005;0000000;0000000000 /	ABAKUS, LJILJANA ERKIC, S.P. BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
578	5672412500009769 212954575 - 5672412500009769;4507791570001;712173;010621;300621;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.34
	Budžetsko plaćanje			
579	5672532500017329 212934642 - 5672532500017329;4504012350000;712173;010721;010721;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.34
	Budžetsko plaćanje			
580	5550070253043090 212895553 - 5550070253043090;4508409210005;712173;010621;300621;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
	01-02-2018 DOPRINOS ZA SOLIDARNOST			
581	5550070021980845 212948415 - 5550070021980845;4506274970001;712173;010621;300621;075;0000000;0000000000 /	AUTOSERVIS KOZAREVIĆ DANKO KOZAREVIĆ S.P DONJI ŠTRPCI	0.00	1.32
	DOPRINOS ZA SOLIDARNOST			
582	5551000043652005 212945049 - 5551000043652005;4401205210007;712173;010521;310521;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
583	5551000043652005 212945053 - 5551000043652005;4401205300006;712173;010521;310521;067;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.31
584	5554000047409441 212910029 - 5554000047409441;4511322380002;712173;010521;310521;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
	DOP ZA SOLID 05/21			
585	5554000047409441 212910139 - 5554000047409441;4511322380002;712173;010421;300421;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.30
	DOP ZA SOLID 04/21			
586	5620998156681703 212899151 - 5620998156681703;4511270480003;712173;010521;310521;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.30
	Budžetsko plaćanje			
587	5620038166020426 212954341 - 5620038166020426;4511968300007;712173;010621;300621;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA NUSICEVA 29 76300 BIJELJINA	0.00	1.28
	Budžetsko plaćanje			
588	5550030016375508 212947540 - 5550030016375508;4400416480004;712173;010521;310521;109;0000000;0000000005 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	1.28
	SOLID			
589	5672411100088503 212913748 - 5672411100088503;4404063520002;712173;010521;310521;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.23
	Budžetsko plaćanje			
590	5672411100088503 212913767 - 5672411100088503;4404063520002;712173;010421;300421;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.23
	Budžetsko plaćanje			
591	5672411100088503 212912840 - 5672411100088503;4404063520002;712173;010321;310321;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA	0.00	1.23
	Budžetsko plaćanje			
592	5550080025618296 212949797 - 5550080025618296;4402592870008;712173;010621;300621;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.22
	SOLIDARNOST			
593	5722460000335260 212913200 - 5722460000335260;4506791010000;712173;010621;300621;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA	0.00	1.10
	Budžetsko plaćanje			
594	5540010000562681 212913356 - 5540010000562681;4501290800009;712173;010621;300621;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
	Budžetsko plaćanje			
595	141555320018723 212932106 - 141555320018723;4404368710006;712173;010621;300621;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
	Budžetsko plaćanje			
596	5672412500085914 212934220 - 5672412500085914;4507515110005;712173;010621;300621;002;0000000;0000000000 /	SISANJE MIRKO PETRICEVIC SP BANJA LUKA	0.00	0.91
	Budžetsko plaćanje			
597	5514602211782887 212898219 - 5514602211782887;4404208600000;712173;010521;310521;028;0000000;0000000000 /	VDZ SPORT SPONSORING DOO DOBOJ	0.00	0.65
	Budžetsko plaćanje			
598	5551000045218846 212917966 - 5551000045218846;4511162830006;712173;010621;300621;002;0000000;0000000000 /	BAKIN KUTAK DUŠAN JUNGIĆ SP BANJA LUKA	0.00	0.34
	DOPR, SOLIDARNOSTI 06/2021			
599	5551000020893865 212925479 - 5551000020893865;4509462820008;712173;010521;310521;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.33
	DOPRINOS ZA SOLID			

IZVOD BR. 150
O PROMJENAMA SREDSTAVA NA RAČUNU 01.07.2021



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 8,078,168.98

RAČUN PARTNERA RBR.	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
REFERENCA BANKE / SVRHA DOZNAKE			

UKUPAN PROMET 0.00 19,163.69

NOVO STANJE 8,097,332.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,097,332.67

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka