

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 213033358 - 5517902222143098;4400044160008;712173;010521;310521;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,638.50
2	5550000039296173 213022565 - 5550000039296173;4400425470003;712173;010521;310521;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJEJLJINA	0.00	1,838.64
3	5671629900042178 213048497 - 5671629900042178;4400930100008;712173;010621;300621;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,547.10
4	5550070000055353 213060144 - 5550070000055353;4400853190007;712173;010621;300621;002;0000000;0000000000 /	LANACO DOO	0.00	991.89
5	5550060001917802 213044043 - 5550060001917802;4400233300007;712173;010621;300621;119;0000000;0000000000 /	"ZVORNICANKA" D.O.O. ZVORNIK	0.00	484.62
6	3387302205260563 213053206 - 3387302205260563;4218994880012;712173;010621;300621;028;0000000;0000000006 /	AKULUX DOO	0.00	427.38
7	5550070000443838 213044537 - 5550070000443838;4400918310005;712173;010621;300621;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	293.52
8	5553000032802261 212967948 - 5553000032802261;4400632340004;712173;010421;300421;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	268.50
9	5551000019092478 213019949 - 5551000019092478;4401756440003;712173;010421;300421;056;0000000;0000000000 /	MARKOVIĆ INVEST R.M. DOO	0.00	236.14
10	5517202202696864 213066635 - 5517202202696864;4402892160002;712173;010621;300621;056;0000000;0000000000 /	VENDOM DOO LAKTASI	0.00	230.36
11	5517202203979495 213048435 - 5517202203979495;4403228680003;712173;010721;310721;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	225.04
12	5520180001331282 213019380 - 5520180001331282;4400506120007;712173;010521;310521;113;0000000;0000000000 /	J.U. DOM ZA LICA SA INVALIDITETOM	0.00	218.75
13	5620990000029691 213019558 - 5620990000029691;4401560970004;712173;010621;300621;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	214.42
14	5551000036814766 213044149 - 5551000036814766;4404255600000;731212;010621;300621;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	200.00
15	5550080050156386 213053153 - 5550080050156386;4403229060009;712173;010421;300421;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	185.93
16	5550010053961457 213039576 - 5550010053961457;4403066840001;712173;010621;300621;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJEJLJINA	0.00	180.34
17	5517902222133204 213048422 - 5517902222133204;4403410050007;712173;010621;300621;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	147.25
18	5550100000731684 213016081 - 5550100000731684;4400498190009;712173;010721;310721;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	145.92
19	5550070003183021 213038463 - 5550070003183021;4401157060006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	137.79
20	5540010000223569 213049503 - 5540010000223569;4400324360002;712173;010621;300621;005;0000000;0000000000 /	Spektar Drink DOO	0.00	129.79
21	5510240000867828 213019220 - 5510240000867828;4401957180000;712173;010621;300621;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	126.27
22	5551000023389190 213055643 - 5551000023389190;4403920920006;712173;010721;310721;002;0000000;0000000000 /	AUTOPREVOZ GS DOO BANJA LUKA PUT SRPSKIH BRANILACA 35 BANJA LUKA	0.00	108.25
23	5517202202581628 213050053 - 5517202202581628;4403047030007;712173;010621;300621;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	104.68
24	5550000039129818 213047641 - 5550000039129818;4404322300008;712173;010621;300621;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJEJLJINA	0.00	98.33

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PRETHODNO STANJE

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620990000130280 213067603 - 5620990000130280;4400771110005;712173;010521;310521;135;0000000;9117000084 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	97.48
26	5553000010672681 213048190 - 5553000010672681;4403668490001;712173;010121;310121;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ 01-07-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	96.58
27	5550070006357928 213039102 - 5550070006357928;4400819090001;712173;010621;300621;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD liječenje djece u inostranstvu jun 2021	0.00	78.26
28	5553000041842079 213045758 - 5553000041842079;4404398540008;712173;020721;020721;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ SOLIDARNOST NA PLATU	0.00	78.22
29	5514902206598610 213050042 - 5514902206598610;4400687160005;712173;010621;300621;011;0000000;0000000000 /	LIGNO PROGRES DOO Budžetsko plaćanje	0.00	75.25
30	5550080024022452 213048372 - 5550080024022452;4402595110004;712173;010421;300421;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ SOLIDARNOST	0.00	73.37
31	1610000127560055 213032770 - 1610000127560055;4400154260008;712173;010621;300621;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA Budžetsko plaćanje	0.00	66.16
32	5550070051288813 213029007 - 5550070051288813;4402116750002;712173;010621;300621;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA SOLIDARMOST	0.00	61.29
33	5550070004889348 213058609 - 5550070004889348;4400963960002;712173;010721;310721;002;0000000; /	AUTOPREVOZ PUTNICKI SAOBRAĆAJ AD BUL.SRPSKE VOJSKE 17 BANJA LUKA 03-01-2018 DOPRINOS ZA SOLIDARNOST ZA PLATU OD 06/2021	0.00	56.87
34	5550070201321429 213069720 - 5550070201321429;4400968170000;712173;010621;300621;002;0000000;0002072021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA 03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU	0.00	55.46
35	5550070021564715 213016066 - 5550070021564715;4402123700002;712173;010821;310821;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA 31-01-2018 DOPRINOSI ZA SOLIDARNOST 6/21	0.00	55.17
36	5620038127919117 213019246 - 5620038127919117;4402875580006;712173;010621;300621;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA Budžetsko plaćanje	0.00	55.10
37	5550080000088478 213015985 - 5550080000088478;4400026850005;712173;020721;020721;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 06/2021	0.00	54.87
38	5550080252861360 213057535 - 5550080252861360;4403467910002;712173;010121;310121;028;0000000;0000000000 /	FONDACIJA "CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU" SOLIDARNOST	0.00	54.67
39	1610000164540044 213032504 - 1610000164540044;4404066890005;712173;010621;300621;028;0000000;0000000000 /	LP PARK DOO DOBOJ Budžetsko plaćanje	0.00	50.80
40	5675431100007745 213033429 - 5675431100007745;4400010260003;712173;010621;300621;028;0000000;0000000000 /	BOSNAEKSPRES DOO DOBOJ Budžetsko plaćanje	0.00	49.37
41	3383502256776483 213032520 - 3383502256776483;4272029000144;712173;010621;300621;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L Budžetsko plaćanje	0.00	46.65
42	5540010000007162 213049145 - 5540010000007162;4400362700003;712173;010621;300621;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	44.82
43	3381902212038514 213032664 - 3381902212038514;4272029000080;712173;010621;300621;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	44.72
44	5550070050564514 213020901 - 5550070050564514;4400697800002;712173;010621;300621;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	42.40
45	5514802211585385 213019103 - 5514802211585385;4404540710005;712173;010621;300621;023;0000000;9999999999 /	DMM D DOO ČAJNIČE Budžetsko plaćanje	0.00	41.18
46	5517902220634069 213050144 - 5517902220634069;4403809810005;712173;010621;300621;002;0000000;0000000000 /	TOOL E BYTE Budžetsko plaćanje	0.00	39.82
47	5551000023620341 213045028 - 5551000023620341;4403935790001;712173;010621;300621;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA SOLDARNOST	0.00	39.38
48	5550080025299263 213047764 - 5550080025299263;4400164810006;712173;010621;300621;027;0000000;0000000000 /	"NUR TRANS"DOO SREDSTVA SOLIDARNOSTI 06/2021	0.00	37.77

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PRETHODNO STANJE 8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000039186122 213059964 - 5553000039186122;4404325820002;712173;010521;310521;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ SOLIDARNOST	0.00	36.77
50	5672411100099852 213019603 - 5672411100099852;4401139590006;712173;010621;300621;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	36.40
51	5557000047642770 213024780 - 5557000047642770;4404365960001;712173;010721;311221;089;0000000;0000000000 /	ZU PAVLOVIĆ DR MARIJANA PALE 0,25% NETO	0.00	35.57
52	5550080052352272 213041073 - 5550080052352272;4403395820003;712173;010621;300621;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT" DOO DOPRINOS FOND SOLIDARNOSTI 06/2021	0.00	35.18
53	3384102200390644 213068092 - 3384102200390644;4272029000063;712173;010621;300621;074;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA PRIJEDOR Budžetsko plaćanje	0.00	35.02
54	5520410002374263 213048783 - 5520410002374263;4400303360002;712173;010621;300621;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA Budžetsko plaćanje	0.00	33.65
55	5550000041744259 213014055 - 5550000041744259;4403883620005;712173;010621;300621;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI doprinos za dijagnostiku i liječenje	0.00	33.50
56	5675431100006678 213018821 - 5675431100006678;4402618770007;712173;010621;300621;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	33.22
57	5557000033957719 213013789 - 5557000033957719;4404128830004;712173;010621;300621;089;0000000;0000000000 /	INNOVIC DOO PALE FOND SOLIDARNOSTI ZA 6/21	0.00	31.87
58	5510150001483346 213033500 - 5510150001483346;4400297450002;712173;010721;310721;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	31.53
59	5554000039202368 213031045 - 5554000039202368;4404303930009;712173;010621;300621;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	30.78
60	5550080054378602 213012161 - 5550080054378602;4403509690008;712173;010621;300621;103;0000000;0000000000 /	GORA DOO KARADJORDJEVA BB TESLIC 23-02-2018 SOLIDARNOST 06/21	0.00	30.18
61	5724160000032826 213018950 - 5724160000032826;4209964980153;712173;010621;300621;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU Budžetsko plaćanje	0.00	30.12
62	5550070002474727 213053121 - 5550070002474727;4401724670007;712173;010621;300621;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA 01-10-2018 DOPRINOS ZA SOLIDARNOST ZA 06/21	0.00	29.69
63	5550070022579335 213055582 - 5550070022579335;4403177240003;712173;010721;310721;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA 02-07-2021 UPLATA ZA FOND SOLIDARNOSTI ZAPOSLENIH	0.00	29.47
64	5553000020261422 213040128 - 5553000020261422;4403851850009;712173;010621;300621;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	26.86
65	5550070022584670 213051606 - 5550070022584670;4507832350003;712173;010621;300621;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA DOP ZA SOLIDARNOST 06/2021	0.00	26.63
66	5675431100642416 213034625 - 5675431100642416;4400021970002;712173;010621;300621;028;0000000;0000000000 /	TRGOTRANS DOO DOBOJ Budžetsko plaćanje	0.00	26.46
67	1610450010480014 213017661 - 1610450010480014;4401680360005;712173;010621;300621;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA Budžetsko plaćanje	0.00	25.27
68	1541602004900602 213033288 - 1541602004900602;4401897000007;712173;010621;300621;078;0000000;0000000000 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	25.17
69	5550070003183021 213038359 - 5550070003183021;4401185940003;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	25.08
70	5550010000269338 213041040 - 5550010000269338;4400381240005;712173;010721;310721;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA 02-07-2021 DOPRINOS SOLIDARNOSTI-VI	0.00	24.30
71	5551000005762835 213025965 - 5551000005762835;4401530120006;712173;010621;300621;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR 02-07-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA	0.00	22.90
72	5620038161325335 213019753 - 5620038161325335;4404458540002;712173;010621;300621;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko plaćanje	0.00	21.60

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722760000613926 213033489 - 5722760000613926;4404444590007;712173;010621;300621;088;0000000;0000000000 /	BOBO GRAF D.O.O., VUKA KARADŽIĆA 58	0.00	20.39
74	5510190000556897 213019094 - 5510190000556897;4401318250005;712173;010621;300621;102;0000000;0000000000 /	BENTONIT AD SIPOVO	0.00	20.24
75	5550020015894534 213044574 - 5550020015894534;4402896310009;712173;010621;300621;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK	0.00	20.04
76	5620038157355804 213033874 - 5620038157355804;4404542250001;712173;010621;300621;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	18.96
77	1610000256340068 213033094 - 1610000256340068;4500878670008;712173;010521;310521;116;0000000;0000000000 /	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	18.07
78	5553000052358237 213012763 - 5553000052358237;4404710220008;712173;010621;300621;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	17.99
79	1610400006590074 213017384 - 1610400006590074;4401879010003;712173;010621;300621;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	17.90
80	5520080001196166 213067249 - 5520080001196166;4401292270002;712173;010621;300621;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	17.77
81	5517202203353069 213034199 - 5517202203353069;4403628600009;712173;010621;300621;002;0000000;0000000000 /	ZU IMPLANTODENT BANJA LUKA	0.00	17.57
82	5517902222427793 213019330 - 5517902222427793;4404654480000;712173;010621;300621;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	16.17
83	5550070022257974 213041022 - 5550070022257974;4401223460002;712173;010621;300621;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNЈAVOR GORNJI GALJIPOVCI BB	0.00	15.91
84	5550020015904525 213069355 - 5550020015904525;4402801030004;712173;010621;300621;094;0000000;0000000000 /	TELETINA DOO SOKOLAC	0.00	15.73
85	5674832500701743 213049193 - 5674832500701743;4504350080000;712173;010621;300621;088;0000000;0000000000 /	GERBI 2 STR ISTOCNO NOVO SARAJEVO	0.00	15.67
86	5550070003183021 213038494 - 5550070003183021;4403209200009;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.44
87	3381602200091039 213051010 - 3381602200091039;4272097340395;712173;010621;300621;002;0000000;0000000000 /	AGRAM DD	0.00	15.41
88	5550070015876441 213042194 - 5550070015876441;4401643750006;712173;010621;300621;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.38
89	5673431100041698 213049779 - 5673431100041698;4403522100007;712173;020721;020721;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	15.37
90	5721060001408150 213033548 - 5721060001408150;4404477500003;712173;010621;300621;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	15.28
91	5553000005942864 213039153 - 5553000005942864;4506344420004;712173;010621;300621;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.21
92	5520260001377741 213067363 - 5520260001377741;4401492280002;712173;010621;300621;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNVI GRAD	0.00	14.98
93	5550070021901111 213027067 - 5550070021901111;4402627680002;712173;010621;300621;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	14.52
94	5520001600344184 213018684 - 5520001600344184;4506673910004;712173;010621;300621;028;0000000;0000000000 /	EURO-SHOP SP ZLATAN SLAVULJICA	0.00	14.41
95	1610450068500079 213017495 - 1610450068500079;4403528640003;712173;010621;300621;002;0000000;0000000000 /	DONESI DOO BANJA LUKA	0.00	14.07
96	5620040000084883 213067067 - 5620040000084883;4600094650013;712173;010621;300621;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	13.48

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5553000033078517 213044310 - 5553000033078517;4404167900001;712173;010721;310721;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	13.26
98	5540060001227468 213049745 - 5540060001227468;4509288700006;712173;010621;300621;028;0000000;0000000000 /	Zanatska radnja MEDENJAK spSabina Budžetsko plaćanje	0.00	13.23
99	5550070054157297 213027017 - 5550070054157297;4403499950006;712173;010621;300621;002;0000000;0000000000 /	TBL NEKRETNINE DOO IVANA GORANA KOVACICA BB BANJA LUKA 02-07-2021 VI 21. SOLIDARNOST	0.00	13.17
100	5520001871904511 213066504 - 5520001871904511;4404469230005;712173;010621;300621;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	13.17
101	1327002004763019 213032967 - 1327002004763019;4272093430101;712173;010621;300621;010;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	12.31
102	5517202203838554 213018855 - 5517202203838554;4509260360005;712173;010621;300621;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA Budžetsko plaćanje	0.00	12.23
103	1990570051663698 213017843 - 1990570051663698;4403215430008;712173;010621;300621;005;0000000;0000000000 /	EDEA GROUP D.O.O. BIJELJINA, GETEOVA 8,6/5 Budžetsko plaćanje	0.00	12.04
104	5550070050564514 213020830 - 5550070050564514;4400697800002;712173;010621;300621;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.60
105	1327002004763019 213050973 - 1327002004763019;4272093430136;712173;010621;300621;008;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	11.54
106	5520001772573407 213049024 - 5520001772573407;4404248140001;712173;010621;300621;002;0000000;0000000000 /	TERMOPILO DOO Budžetsko plaćanje	0.00	11.38
107	5551000031954581 213015052 - 5551000031954581;4403857620005;712173;010721;310721;002;0000000;0000000000 /	RMA DOO BANJA LUKA SOLIDARNOST	0.00	11.37
108	5621008000093487 213048631 - 5621008000093487;4401471010005;712173;010621;300621;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJE LORKE 3 78102 BANJ Budžetsko plaćanje	0.00	11.26
109	5514902206564660 213049694 - 5514902206564660;4403464140001;712173;010621;300621;011;0000000;0000000000 /	KOMERC ADAMOVIĆ DOO NOVI GRAD Budžetsko plaćanje	0.00	11.25
110	5673732500011061 213066607 - 5673732500011061;4507291330004;712173;010621;300621;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko plaćanje	0.00	11.08
111	5551000048293746 213034874 - 5551000048293746;4403666440007;712173;010421;300421;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI FOND SOLIDARNOSTI	0.00	11.05
112	5517202204445871 213018254 - 5517202204445871;4404284450009;712173;010621;300621;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budžetsko plaćanje	0.00	11.04
113	5520150001071760 213048433 - 5520150001071760;4401178060006;712173;010721;310721;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	10.85
114	1610450048290032 213050454 - 1610450048290032;4402895420005;712173;010621;300621;027;0000000;0000000006 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	10.74
115	5550080046035923 212970503 - 5550080046035923;4403094890006;712173;020721;020721;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA JUNI 2021	0.00	10.63
116	5514502264531395 213019093 - 5514502264531395;4404031830000;712173;010621;300621;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
117	1990490051188111 213016610 - 1990490051188111;4201577470022;712173;010621;300621;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	10.11
118	5673031100000881 213049201 - 5673031100000881;4401494490004;712173;010621;300621;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
119	1327002004763019 213032969 - 1327002004763019;4272093430110;712173;010621;300621;013;0000000;0000000006 /	JOKO DOO KNESPOLJE BB SIROKI BRIJEG Budžetsko plaćanje	0.00	10.06
120	5510310003261736 213019102 - 5510310003261736;4200606200475;712173;010621;300621;116;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICA VLASENICA Budžetsko plaćanje	0.00	9.98

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5620990000130280 213067237 - 5620990000130280;4400771110005;712173;010521;310521;135;0000000;9117000084 /	JEDINSTVENI RACUN TREZO	0.00	9.76
122	3381602200091039 213051008 - 3381602200091039;4272097340522;712173;010621;300621;028;0000000;0000000000 /	AGRAM DD	0.00	9.72
123	5550070000073589 213042221 - 5550070000073589;4400835290002;712173;010621;020721;002;0000000;0000000000 /	INTEH DOO BANJA LUKA	0.00	9.54
124	5540010000528537 213049634 - 5540010000528537;4404161880009;712173;010621;300621;005;0000000;0000000000 /	WORLD BRANDS DOO	0.00	9.40
125	1610450067430072 213017160 - 1610450067430072;4403513020009;712173;010621;300621;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.31
126	5550070003183021 213038528 - 5550070003183021;4402080110001;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.15
127	5550070021565782 212970212 - 5550070021565782;4402548540009;712173;010621;300621;008;0000000;0000000000 /	WANG LICONG DOO	0.00	9.03
128	5675411100012208 213034630 - 5675411100012208;4403987910005;712173;010621;300621;028;0000000;0000000000 /	SIMAGO DOO	0.00	8.70
129	5550010011827664 213013208 - 5550010011827664;4600009640039;712173;010621;300621;005;0000000;0000000000 /	"DELTA S" DOO PODRUŽNICA BIJELJINA	0.00	8.64
130	5520160000454306 213048902 - 5520160000454306;4500374010007;712173;010621;300621;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADBOJSKIH BRIGA	0.00	8.52
131	5620128111861878 213066910 - 5620128111861878;4403552270004;712173;010621;300621;088;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	8.50
132	5551000042006206 213026962 - 5551000042006206;4401677490003;712173;010721;010721;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA	0.00	8.46
133	5510560001580956 213049574 - 5510560001580956;4403118660007;712173;010621;300621;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS	0.00	8.41
134	5540030000062645 213018145 - 5540030000062645;4401782010009;712173;010621;300621;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	8.28
135	5551000006458616 213058158 - 5551000006458616;4508767130005;712173;010621;300621;002;0000000;0000000000 /	CIRIH BOGOVAC MARKO SP BANJA LUKA	0.00	8.10
136	5553000022145453 213037709 - 5553000022145453;4403903240000;712173;010621;300621;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	7.98
137	3381602200091039 213051011 - 3381602200091039;4272097340506;712173;010621;300621;103;0000000;0000000000 /	AGRAM DD	0.00	7.80
138	1610000153660039 213016896 - 1610000153660039;4400641170006;712173;010621;300721;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO	0.00	7.67
139	3381602200091039 213051009 - 3381602200091039;4272097340352;712173;010621;300621;028;0000000;0000000000 /	AGRAM DD	0.00	7.62
140	5620038149880208 213067310 - 5620038149880208;4404382110003;712173;010621;300621;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540	0.00	7.50
141	5553000020953032 213056080 - 5553000020953032;4509446200008;712173;010621;300621;138;0000000;0000000000 /	PEKARA LUGONJIĆ	0.00	7.41
142	3381602200091039 213051007 - 3381602200091039;4272097340450;712173;010621;300621;056;0000000;0000000000 /	AGRAM DD	0.00	7.19
143	5675431100009588 213018591 - 5675431100009588;4402618770007;712173;010621;300621;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	7.18
144	5520020001665649 213019759 - 5520020001665649;4502311190008;712173;010621;300621;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	6.81

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722460000148438 213067058 - 5722460000148438;4509246530003;712173;010621;300621;005;0000000;0000000000 /	ZIVANOVIC ACO ZIVANOVIC S.P., GLAVNA ULICA 266 DONJE CRNJELOVO	0.00	6.57
146	5511011126995934 213049940 - 5511011126995934;4400224140005;712173;010621;300621;002;0000000;0000000000 /	EKO UNIS INSTITUT DOO	0.00	6.49
147	5517902220272744 213066571 - 5517902220272744;4403481310000;712173;010721;310721;002;0000000;0000000000 /	WESTERN MINING DOO BANJA LUKA	0.00	6.42
148	5676511100012638 213018713 - 5676511100012638;4404452690002;712173;010621;300621;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	6.40
149	5520001953298472 213066729 - 5520001953298472;4404693460008;712173;010621;300621;085;0000000;0000000000 /	INEO PLUS DOO ISTOČNA ILIDŽA	0.00	6.19
150	3381602200091039 213051006 - 3381602200091039;4272097340557;712173;010621;300621;011;0000000;0000000000 /	AGRAM DD	0.00	6.17
151	5517002204225885 213018619 - 5517002204225885;4508640570006;712173;010721;310721;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.15
152	5510520001967697 213034111 - 5510520001967697;4402033540006;712173;010621;300621;013;0000000;0000000000 /	STAJIĆ TURS DOO	0.00	6.00
153	5620990000687642 213019263 - 5620990000687642;4401314850008;712173;010621;300621;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA	0.00	5.93
154	5550070050564514 213020807 - 5550070050564514;4400697800002;712173;010621;300621;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
155	5550070022553242 213025831 - 5550070022553242;4403092410007;712173;010621;300621;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA	0.00	5.84
156	1990490051188111 213016609 - 1990490051188111;4201577470049;712173;010621;300621;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.73
157	5674412500004916 213033414 - 5674412500004916;4508832210003;712173;010521;310521;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.72
158	5676511100010213 213018698 - 5676511100010213;4404102520007;712173;010621;300621;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.70
159	5551000036814766 213044192 - 5551000036814766;4404255600000;712173;010621;300621;002;0000000;0000000000 /	RPN ZA IZMIRENJE ZARADA, NAKNADA I MATERIJALNIH TROŠKOVA	0.00	5.56
160	5722760000687937 213066949 - 5722760000687937;4404579410009;712173;020721;020721;088;0000000;0000000000 /	2D PLAN DOO, VOJVODE RADOMIRA PUTNIKA 44	0.00	5.45
161	1610450064260015 213067931 - 1610450064260015;4508223460001;712173;010621;300621;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.43
162	5540020000003815 213049510 - 5540020000003815;4400447790001;712173;010621;300621;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD	0.00	5.43
163	5550000032238259 212991769 - 5550000032238259;4510216570009;712173;010621;300621;109;0000000; /	LIMO MONT LZ S.P.	0.00	5.40
164	5514802206470187 213018730 - 5514802206470187;4510958710006;712173;010621;300621;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	5.40
165	5510680001823159 213049688 - 5510680001823159;4504347610006;712173;010621;300621;088;0000000;0000000000 /	CONNECT PLUS SP ZORAN GOLIJANIN ISTOČNO SARAJEVO	0.00	5.40
166	5550070003183021 213038464 - 5550070003183021;4401157060006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.37
167	5551000047467694 213059430 - 5551000047467694;4511323940001;712173;010621;300621;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA	0.00	5.24
168	5540010000546385 213019724 - 5540010000546385;4510787050002;712173;010721;010721;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA	0.00	5.12

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610000229900002 213032847 - 1610000229900002;4202613660018;712173;010621;300621;002;0000000;0000000000 /	VFS GLOBAL BIH PODRUZNICA BANJA LUK	0.00	5.01
170	5675412500014760 213019605 - 5675412500014760;4509318460005;712173;010621;300621;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC	0.00	4.89
171	5551000050261585 213029240 - 5551000050261585;4404638440006;712173;010621;300621;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA	0.00	4.89
172	5672412700010674 213066966 - 5672412700010674;4402742510005;712173;010621;300621;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	4.87
173	5673432500075775 213066688 - 5673432500075775;4511064400001;712173;010621;300621;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA	0.00	4.80
174	5550020052548312 213014031 - 5550020052548312;4508350730000;712173;010621;300621;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO	0.00	4.79
175	5557000051507638 213069453 - 5557000051507638;4511638340002;712173;010621;300621;094;0000000;0000000000 /	RAČUNOVODSTVENA AGENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	4.75
176	5512011128485707 213067218 - 5512011128485707;4506720000003;712173;010621;300621;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.71
177	1610850007180054 213032933 - 1610850007180054;4402538740000;712173;010621;300621;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.67
178	5550020015254819 213013527 - 5550020015254819;4401457290003;712173;010521;310521;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA	0.00	4.60
179	1941109243000160 213017117 - 1941109243000160;4403299350004;712173;010621;300621;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
180	5552000047432336 213038087 - 5552000047432336;4401766160009;712173;010621;300621;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.54
181	5551000050264010 213036172 - 5551000050264010;4401611630009;712173;010621;300621;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA	0.00	4.51
182	5672532500012285 213067265 - 5672532500012285;4507672480002;712173;010621;300621;056;0000000;0000000621 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIC MARKO SP GLAMOCANI	0.00	4.46
183	5550000049797684 213014036 - 5550000049797684;4511494830000;712173;010621;300621;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA	0.00	4.45
184	5722060000165336 213049541 - 5722060000165336;4509429610006;712173;010621;300621;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.38
185	5620998137950130 213018424 - 5620998137950130;4510194310008;712173;010621;300621;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIC SP LAKTASI	0.00	4.38
186	5517902220946312 213050145 - 5517902220946312;4403984140004;712173;010621;300621;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA	0.00	4.22
187	5676511100010116 213034539 - 5676511100010116;4404115770002;712173;010621;300621;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	4.21
188	5520001786319374 213049004 - 5520001786319374;4510497720004;712173;010621;300621;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	4.16
189	5520001743989835 213048548 - 5520001743989835;4404190710007;712173;010621;300621;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU	0.00	4.16
190	3383502200624638 213032954 - 3383502200624638;4402092980001;712173;010621;300621;002;0000000;0000000001 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	4.14
191	5540040030003877 213033815 - 5540040030003877;4402937520005;712173;010321;310321;012;0000000;0000000000 /	MD MAXIMUS doo	0.00	4.13
192	5675611100004438 213018841 - 5675611100004438;4404322210009;712173;010621;300621;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	4.12



## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000015475398 213059223 - 5550000015475398;4403760970001;712173;010621;300621;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA SOLIDARNOST	0.00	4.11
194	5551000019966739 213056008 - 5551000019966739;4403279750006;712173;010621;300621;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR. ZA SOLID PO OSN NETO PLATE	0.00	4.11
195	5620998161563616 213018516 - 5620998161563616;4404624220003;712173;010621;300621;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.10
196	5550080024002955 213061773 - 5550080024002955;4506697340004;712173;010621;300621;028;0000000;0000000000 /	RADOJKO JOVO NOTAR SOLIDARNOST	0.00	4.08
197	5557000052241152 213069503 - 5557000052241152;4511742750000;712173;010621;300621;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC DOPR. SOLID. ZA VI 2021	0.00	4.05
198	5673631100019960 213066694 - 5673631100019960;4404147380001;712173;010621;300621;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	4.05
199	1990570058593087 213032474 - 1990570058593087;4403638740003;712173;010621;300621;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	4.05
200	5620998154721236 213049449 - 5620998154721236;4511080600002;712173;010621;300621;056;0000000;0000000000 /	AGRO PLUS NEBOJSA VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.97
201	5550900010903452 213058497 - 5550900010903452;4404155480007;712173;010621;300621;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	3.94
202	5551000045735565 213039292 - 5551000045735565;4404498760005;712173;010621;300621;002;0000000;0000000000 /	ARGUS INVEST DOO BANJA LUKA SOLIDARNOST	0.00	3.84
203	5517902222319832 213033798 - 5517902222319832;4404516410009;712173;010621;300621;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.80
204	5551000022385628 213041061 - 5551000022385628;4509597590002;712173;010521;300621;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/5 BANJA LUKA 21-12-2020 DOPRINOS ZA SOLIDARNOST	0.00	3.78
205	5675412500001665 213049880 - 5675412500001665;4507975540008;712173;010621;300621;028;0000000;0000000000 /	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ Budžetsko plaćanje	0.00	3.75
206	5517202203018710 213049825 - 5517202203018710;4403372880009;712173;010621;300621;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CORONA DENT BANJA LUKA Budžetsko plaćanje	0.00	3.73
207	5510040001212091 213018863 - 5510040001212091;4500273170003;712173;010621;300621;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko plaćanje	0.00	3.66
208	5675412500029310 213018717 - 5675412500029310;4511064740007;712173;010621;300621;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	3.66
209	5553000015037390 213014452 - 5553000015037390;4509195870009;712173;010521;310521;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIC 05-06-2018 SOLIDARNOST	0.00	3.58
210	5550080024016244 213029738 - 5550080024016244;4506859690004;712173;020721;020721;028;0000000;0000000000 /	"FRIGOTERM" ZANATSKO-TRGOVINSKA RADNJA,MIRKO MAKSIMOVIĆ,S.P. DOBOJ SOLIDARNOST	0.00	3.56
211	5540010000535521 213034012 - 5540010000535521;4510524630004;712173;010621;300621;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko plaćanje	0.00	3.52
212	5620998126689594 213048868 - 5620998126689594;4509490950006;712173;010621;300621;002;0000000;0000000000 /	GONDOLA BABIC ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA Budžetsko plaćanje	0.00	3.50
213	1543602004160586 213017892 - 1543602004160586;4505797510008;712173;010621;300621;005;0000000;0000000000 /	TR ITALY.EXIT , VL. SUBOTIC ZORAN ,BIJELJINA.PCGAVRILA PRINCIPA 5B Budžetsko plaćanje	0.00	3.40
214	5540010000337059 213049509 - 5540010000337059;4505844020006;712173;010621;300621;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	3.30
215	5520410002263004 213067022 - 5520410002263004;4506826920004;712173;010621;300621;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO Budžetsko plaćanje	0.00	3.24
216	5550070003183021 213038462 - 5550070003183021;4401157060006;712173;010621;300621;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672411100097330 213067621 - 5672411100097330;4404191440003;712173;010621;300621;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	3.21
	Budžetsko plaćanje			
218	5553000048803672 213051506 - 5553000048803672;4404592780001;712173;010621;300621;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ	0.00	3.07
	PO DOP PO OSNOVU NETO PLATE			
219	5540010000555503 213019561 - 5540010000555503;4400316770005;712173;010621;300621;005;0000000;0000000000 /	ZITOPROMET AD BIJELJINA U STECAJU	0.00	3.05
	Budžetsko plaćanje			
220	1610850010510064 213016773 - 1610850010510064;4402943760000;712173;010621;300621;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.02
	Budžetsko plaćanje			
221	5540240000000409 213033538 - 5540240000000409;4404126200003;712173;010621;300621;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.00
	Budžetsko plaćanje			
222	5553000032825153 213031973 - 5553000032825153;4404160990005;712173;010621;300621;010;0000000;0000000000 /	INBLOK DOO	0.00	2.93
	POSEBAN DOPR SOLID 06/21			
223	1941012756500118 213016993 - 1941012756500118;4200972560069;712173;010621;300621;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.87
	Budžetsko plaćanje			
224	5551000041877778 213029830 - 5551000041877778;4510878790009;712173;010621;300621;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	2.86
	UPLATA DOPRINOSA SOLIDARNOSTI			
225	5723360000015988 213066774 - 5723360000015988;4503301250009;712173;010621;300621;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB	0.00	2.82
	Budžetsko plaćanje			
226	5620998164404746 213066708 - 5620998164404746;4511725580001;712173;010621;300621;002;0000000;0000000000 /	ELEMENT ZDRAVKO TADIĆ SP BANJA LUKA PUT SRPSKIH BRANILACA 35A 78000 B	0.00	2.81
	Budžetsko plaćanje			
227	5514902211539887 213018478 - 5514902211539887;4508533900001;712173;010621;300621;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA	0.00	2.76
	Budžetsko plaćanje			
228	5520410002413742 213019037 - 5520410002413742;4500984510001;712173;010621;300621;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.75
	Budžetsko plaćanje			
229	5557000043566830 213041154 - 5557000043566830;4510975990004;712173;010621;300621;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC	0.00	2.72
	DOPR SOLIDARNOSTI			
230	5550000023686060 213070327 - 5550000023686060;4403936680005;712173;010621;300621;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.72
	02-07-2021 FOND SOLIDARNOSTI			
231	5551000049812087 213036205 - 5551000049812087;4511497420007;712173;010621;300621;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.71
	Doprinos od plate za 06/2021			
232	5551000046400985 213025416 - 5551000046400985;4511173440005;712173;010621;300621;002;0000000;0000000000 /	BEAUTY BY JELENA ROSIĆ JELENA ROSIĆ SP BANJA LUKA	0.00	2.71
	SOLIDARNOST			
233	5514502233994825 213018738 - 5514502233994825;4403485140001;712173;010621;300621;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	2.71
	Budžetsko plaćanje			
234	5520001837446328 213049008 - 5520001837446328;4506320590006;712173;010621;300621;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.70
	Budžetsko plaćanje			
235	5673012500032631 213049200 - 5673012500032631;4510860230006;712173;010621;300621;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.70
	Budžetsko plaćanje			
236	5673012500037190 213050220 - 5673012500037190;4511418900007;712173;010621;300621;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.70
	Budžetsko plaćanje			
237	1990570059383346 213016629 - 1990570059383346;4403542120004;712173;010621;300621;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.70
	Budžetsko plaćanje			
238	5510240000567128 213018484 - 5510240000567128;4400739570002;712173;010621;300621;007;0000000;0000000000 /	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	2.70
	Budžetsko plaćanje			
239	5672412500184466 213019506 - 5672412500184466;4511629600000;712173;010621;300621;002;0000000;0000000000 /	APEIRON SNJEZANA GRBIC SP BANJA LUKA	0.00	2.70
	Budžetsko plaćanje			
240	5514502233964464 213066557 - 5514502233964464;4403292690004;712173;010621;300621;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.70
	Budžetsko plaćanje			

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5672532500049048 213067493 - 5672532500049048;4511626410005;712173;010721;310721;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.70
	Budžetsko plaćanje			
242	5520001647998538 213033877 - 5520001647998538;4507207130003;712173;010621;300621;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.70
	Budžetsko plaćanje			
243	5550090000476332 213048033 - 5550090000476332;4503611520006;712173;010621;300621;107;0000000;0000000000 /	FRIZERSKI SALON CVETA VL.ČURIĆ CVJETANKA S.P	0.00	2.70
	TEKUĆI GRANTOVI			
244	5554000027600489 213054780 - 5554000027600489;4403982360007;712173;010421;300421;119;0000000;0000000000 /	SIGNAL PROM DOO ZVORNIK	0.00	2.70
	DOP.ZA SOL 4/21			
245	5540130000012394 213018277 - 5540130000012394;4403073540005;712173;010621;300621;088;0000000;0000000000 /	AGRO-FUNGI doo ISarajevo	0.00	2.70
	Budžetsko plaćanje			
246	5540010000519225 213019807 - 5540010000519225;4509918900009;712173;010721;010721;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.70
	Budžetsko plaćanje			
247	5550010003541439 213047416 - 5550010003541439;4501107530006;712173;010621;300621;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ	0.00	2.64
	DOP-SOLID			
248	5620030000040797 213050080 - 5620030000040797;4400371440006;712173;020721;020721;005;0000000;0000000000 /	GORAN I MILAN D.O.O.PATKOVACA PATKOVACA BB 76300 BIJELJINA	0.00	2.60
	Budžetsko plaćanje			
249	5517202294030027 213033786 - 5517202294030027;4404674160001;712173;010621;300621;002;0000000;0000000000 /	METRICS DOO BANJA LUKA	0.00	2.59
	Budžetsko plaćanje			
250	5550070022489513 213054341 - 5550070022489513;4402832690002;712173;010621;300621;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.54
	UPL. DOPR.			
251	5540060001226595 213049740 - 5540060001226595;4509249470001;712173;010621;300621;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	2.53
	Budžetsko plaćanje			
252	1861440310552145 213067762 - 1861440310552145;4404630620005;712173;010421;300421;028;0000000;0000000000 /	FOOD WIZARD DRUŠTVO SA OGRANIČENOMODGOVORNOŠĆU, DOBOJ	0.00	2.46
	Budžetsko plaćanje			
253	5540060001258217 213049852 - 5540060001258217;4511480020005;712173;010621;300621;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.44
	Budžetsko plaćanje			
254	5557000053053236 213056350 - 5557000053053236;4511916760000;712173;010621;300621;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 SARA ANDRIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.34
	SOLIDARNA POMOĆ			
255	5551000039769774 213045009 - 5551000039769774;4511673170004;712173;010621;300621;002;0000000;0000000000 /	KOMPAS EVICA BODO SP BANJA LUKA	0.00	2.30
	SOLIDARNOST			
256	5620088130159378 213067514 - 5620088130159378;4403948850003;712173;010621;300621;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE	0.00	2.25
	Budžetsko plaćanje			
257	5674632700000960 213067481 - 5674632700000960;4403229570007;712173;010621;300621;075;0000000;0000000000 /	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNЈAVOR	0.00	2.20
	Budžetsko plaćanje			
258	1544002000045438 213017874 - 1544002000045438;4209142620163;712173;010621;300621;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.18
	Budžetsko plaćanje			
259	1610000228970063 213051060 - 1610000228970063;4511182780005;712173;010621;300621;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC	0.00	2.17
	Budžetsko plaćanje			
260	5517002211335015 213049573 - 5517002211335015;4403352930000;712173;010621;300621;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.13
	Budžetsko plaćanje			
261	5550070050564514 213020845 - 5550070050564514;4400697800002;712173;010621;300621;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
262	5557000047527631 213060934 - 5557000047527631;4403805070007;712173;010621;300621;089;0000000;0000000000 /	STREAM DOO	0.00	2.09
	SRED SOL			
263	5540130000017244 213019210 - 5540130000017244;4404112910008;712173;010621;300621;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	2.02
	Budžetsko plaćanje			
264	5540040030002713 213049970 - 5540040030002713;4401327830006;712173;010621;300621;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.00
	Budžetsko plaćanje			

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000242070010 213017668 - 1610000242070010;4404623250006;712173;010621;300621;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.88
266	5620990000405760 213067604 - 5620990000405760;4400964000002;712173;010621;300621;002;0000000;0000000000 /	TELEKOMUNIKACIJE RS AD VUKA KARADZICA 2 BANJA LUKA,78000 Budžetsko plaćanje	0.00	1.83
267	5620128155029303 213048871 - 5620128155029303;4511176970005;712173;010621;300621;085;0000000;0000000006 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA Budžetsko plaćanje	0.00	1.80
268	5550060000420995 213044851 - 5550060000420995;4400289190000;712173;010621;300621;001;0000000;0000000000 /	BUS DOO MILIĆI SOLID	0.00	1.79
269	5559000035375177 213038803 - 5559000035375177;4510435020006;712173;010521;310521;107;0000000;0000000000 /	RESTORAN PUB DUBLIN DRAŽENKA SAVIĆ SP TREBINJE SRED. SOLIDARNOSTI 05/21	0.00	1.76
270	5620990000130280 213066531 - 5620990000130280;4400771110005;712173;010521;310521;135;0000000;9117000084 /	JEDINSTVENI RACUN TREZO Budžetsko plaćanje	0.00	1.68
271	5620128140731794 213067139 - 5620128140731794;4508619530002;712173;010521;310521;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	1.67
272	1320302018970556 213017637 - 1320302018970556;4201704250037;712173;010621;300621;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.67
273	1610450009360052 213018047 - 1610450009360052;4401619700006;712173;010621;300621;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.62
274	5722460000100326 213067399 - 5722460000100326;4509013190008;712173;010621;300621;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231 Budžetsko plaćanje	0.00	1.62
275	1610000165640024 213067926 - 1610000165640024;4402786560000;712173;010621;300621;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko plaćanje	0.00	1.53
276	5620998072865361 213066650 - 5620998072865361;4503107280002;712173;010621;300621;056;0000000;0000000000 /	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD Budžetsko plaćanje	0.00	1.52
277	5520230001974729 213048909 - 5520230001974729;4505992050003;712173;010621;300621;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA Budžetsko plaćanje	0.00	1.51
278	5553000042210388 213059287 - 5553000042210388;4510908960001;712173;010521;300521;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA DOPRINOS ZA SOLIDARNOST RS 5/21	0.00	1.51
279	5520040001931719 213049011 - 5520040001931719;4505922940001;712173;010621;300621;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
280	5550060005660256 213029695 - 5550060005660256;4500874920000;712173;010621;300621;119;0000000;0000000000 /	AUTO ŠKOLA GOLD LUKIĆ RANO S.P ZVORNIK POEBAN DOP ZA SOIDARNOST	0.00	1.50
281	5554000052839404 213056049 - 5554000052839404;4511825960006;712173;010621;300621;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA SOLIDARNOST ZA 6/21	0.00	1.50
282	5554000035158535 213032167 - 5554000035158535;4510428240009;712173;010621;300621;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI SOLIDARNOST	0.00	1.50
283	5675412500022714 213018336 - 5675412500022714;4510237220008;712173;010621;300621;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIĆ NENAD JOVIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.47
284	5550070003543376 212965237 - 5550070003543376;4504038070005;712173;010421;300421;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR PLAĆANJE 04/2021	0.00	1.47
285	5510550001460725 213019322 - 5510550001460725;4400608710003;712173;010621;300621;078;0000000;0000000000 /	EKO STANDARD DOO ROGATICA Budžetsko plaćanje	0.00	1.43
286	5550000026245987 213012814 - 5550000026245987;4400336880001;712173;010621;300621;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE POS DOP ZA SOLID	0.00	1.42
287	5672412500036638 213067489 - 5672412500036638;4507269830001;712173;010621;300621;056;0000000;0000000000 /	ZPTR PEKARA GRUBOR VL.GRUBOR PERICA SP LAKTASI Budžetsko plaćanje	0.00	1.42
288	554012000040961 213050085 - 554012000040961;4500784000009;712173;010621;300621;119;0000000;0000000000 /	ZFS BILJANA SP Biljana Petro Budžetsko plaćanje	0.00	1.40

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5551000022094143 213041317 - 5551000022094143;4509558340007;712173;010621;300621;002;0000000;0000000000 / DOPR. ZA SOL.	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.40
290	5551000025905661 212964385 - 5551000025905661;4400904280006;712173;010621;300621;002;0000000; / 01-07-2021 SOLIDARNOST ZA 06/2021, MISO DAMJANOVIĆ	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.38
291	5672532500001518 213067491 - 5672532500001518;4503122320002;712173;010621;300621;056;0000000;0000000621 / Budzetsko placanje	AD VL. DJAJIĆ DRAGICA SP LAKTASI	0.00	1.38
292	5672412500094256 213019607 - 5672412500094256;4509807740002;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.37
293	5553000036341209 213069173 - 5553000036341209;4510503470007;712173;010621;300621;028;0000000;0000000000 / SOLIDARNI DOPRINOS 06/21	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.37
294	5551000007782472 213025520 - 5551000007782472;4508824110008;712173;010621;300621;002;0000000;0000000000 / DOPR ZA SOLIDARNOST 06/21	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.37
295	1941066105700159 213050282 - 1941066105700159;4401717460005;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	1.36
296	5557000040953165 213015167 - 5557000040953165;4510840980009;712173;010621;300621;088;0000000;0000000000 / UPL.SOLID ZA LIJEČENJE DJECE U INOSTR.	BOGDANOVIĆ	0.00	1.35
297	5673432500026111 213018458 - 5673432500026111;4509075380008;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	1.35
298	5620038163845298 213018517 - 5620038163845298;4511669060008;712173;010721;010721;005;0000000;0000000000 / Budzetsko placanje	MICIC?CO PANTELIIJA MICIC S.P. GRADAC	0.00	1.35
299	5540010000556764 213019730 - 5540010000556764;4511347370001;712173;010721;010721;005;0000000;0000000000 / Budzetsko placanje	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.35
300	5540060001250263 213019813 - 5540060001250263;4510867670001;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	Auto servis A 3 Armin Buljubasic sp	0.00	1.35
301	5514602211633992 213033517 - 5514602211633992;4509631440007;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.35
302	5672411100063962 213066689 - 5672411100063962;4403799750009;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	SAILO INZENJERING DOO BANJA LUKA	0.00	1.35
303	5620998157420843 213066801 - 5620998157420843;4511294740006;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.35
304	1610000254210045 213067844 - 1610000254210045;4511714540008;712173;010621;300621;005;0000000;0000000000 / Budzetsko placanje	CINEMA BRANKO NIKOLIC SP VELIKA OBA	0.00	1.35
305	5540060001192354 213033822 - 5540060001192354;4507361720000;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	STR MINI MARKET spBatalovic S	0.00	1.35
306	5551000042112324 213040482 - 5551000042112324;4510897580007;712173;010621;300621;002;0000000;0000000000 / DOPR. ZA DIJAGNOSTIKU I LIJEČENJE DJECE 06/21	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.35
307	5520001943483430 213048554 - 5520001943483430;4511622420006;712173;010621;300621;015;0000000;0000000000 / Budzetsko placanje	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.35
308	5520001756445508 213048779 - 5520001756445508;4510454670003;712173;010621;300621;085;0000000;0000000000 / Budzetsko placanje	NEAA PETRA DIVČIĆ S.P.SRPSKIH VLADA	0.00	1.35
309	5520190002404926 213033767 - 5520190002404926;4507200120002;712173;010621;300621;007;0000000;0000000000 / Budzetsko placanje	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE	0.00	1.35
310	5620058154107273 213066925 - 5620058154107273;4511116720000;712173;010621;300621;038;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO OZRENSKIH ODRE	0.00	1.35
311	5551000018276805 213045975 - 5551000018276805;4509317570001;712173;010621;300621;011;0000000;0000000000 / DOPR SOLIDARNOSTI	TAS-BILANS SP	0.00	1.35
312	5673012500014298 213049196 - 5673012500014298;4502096440006;712173;010621;300621;007;0000000;0000000000 / Budzetsko placanje	ELEGANT M PRODAVNICA BUTIK MILOVANOVIĆ SLAVICA S.P.K.DUBICA	0.00	1.35

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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

8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	555000009291357 213057601 - 555000009291357;4508875020003;712173;010621;300621;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA PLAĆANJE SOL	0.00	1.35
314	5620038165564332 213019458 - 5620038165564332;4509929340005;712173;010721;010721;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ Budžetsko plaćanje	0.00	1.35
315	5620120000270731 213033473 - 5620120000270731;4501505850002;712173;010621;300621;088;0000000;0000000000 /	ZDRALE VL. RADMILA ZDRALE S.P., I. N. SARAJEVO, TRGOVINA VUKA KARADZ Budžetsko plaćanje	0.00	1.35
316	5673012500011194 213048845 - 5673012500011194;4508482050008;712173;010621;300621;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.35
317	5620100000320590 213049233 - 5620100000320590;4502073070007;712173;010621;300621;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.35
318	5673432500071895 213050113 - 5673432500071895;4510885810007;712173;010621;300621;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
319	5550080002027120 213059373 - 5550080002027120;4500334490006;712173;010421;300421;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ POSEBAN DOP ZA SOLID	0.00	1.34
320	5540060001228050 213049746 - 5540060001228050;4500371690007;712173;020721;020721;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budžetsko plaćanje	0.00	1.34
321	5550080052539482 213014802 - 5550080052539482;4508344840006;712173;010521;310521;010;0000000;0000000000 /	SAMOSTALNA TRGOVINSKA RADNJA "MONA" BROAD POSEBAN DOPR SOLIDARNOSTI 05/21	0.00	1.30
322	5520040002738565 213019864 - 5520040002738565;4508028090003;712173;010721;010721;088;0000000;0000000000 /	KISS SZUR ŠEHOVAC K.VOJ.RADOMIRA PU Budžetsko plaćanje	0.00	1.30
323	5550020147728980 213022545 - 5550020147728980;4401765270005;712173;010521;310521;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI FON ZA ČIJE DJECE STANKOVIĆ ĐORĐE 05/2021	0.00	1.30
324	5514502234002682 213067077 - 5514502234002682;4508657890004;712173;010421;300421;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budžetsko plaćanje	0.00	1.30
325	5551000038168595 212965110 - 5551000038168595;4502717140001;712173;010621;300621;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP DOPR. ZA SOLIDARNOST	0.00	1.27
326	5540010000433574 213019553 - 5540010000433574;4508112390004;712173;010621;300621;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
327	1610000180280040 213017674 - 1610000180280040;4510273290004;712173;010621;300621;028;0000000;0000000006 /	AUTOMEHANICAR EIN COMPANY NERMIN AL Budžetsko plaćanje	0.00	1.21
328	5540010000252572 213034096 - 5540010000252572;4501143410009;712173;010621;300621;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
329	5540020000041451 213034095 - 5540020000041451;4400456430000;712173;010621;300621;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.04
330	5540020000041451 213033800 - 5540020000041451;4400456430000;712173;010521;310521;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budžetsko plaćanje	0.00	1.04
331	5674632700000960 213067204 - 5674632700000960;4403229570007;712173;010621;300621;075;0000000;0000000000 /	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNЈAVOR Budžetsko plaćanje	0.00	0.92
332	5551000053121436 213055847 - 5551000053121436;4511985900000;712173;010621;300621;002;0000000;0000000000 /	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA DOP NA SOLIDARNOST 06/ 2021	0.00	0.91
333	5674632700000960 213067205 - 5674632700000960;4403229570007;712173;010621;300621;075;0000000;0000000000 /	UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNЈAVOR Budžetsko plaćanje	0.00	0.90
334	1610450069040078 213067916 - 1610450069040078;4403551620001;712173;010621;010621;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
335	5675412500034645 213019611 - 5675412500034645;4511741860006;712173;010621;300621;028;0000000;0000000000 /	PANSION VILA PAUN AMER PIER SP STANIC RIJEKA Budžetsko plaćanje	0.00	0.80
336	3383502200624638 213033029 - 3383502200624638;4402092980001;712173;010621;300621;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	0.75

## IZVOD BR. 151

O PROMJENAMA SREDSTAVA NA RAČUNU 02.07.2021



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 8,097,332.67

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5540010000468106 213049628 - 5540010000468106;4508795180000;712173;010621;300621;005;0000000;0000000000 /	Extra Market tr Budžetsko placanje	0.00	0.70
338	5557000015460304 213068985 - 5557000015460304;4509227580008;712173;010621;300621;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 6/21	0.00	0.68
339	5722460000737616 213067465 - 5722460000737616;4404481950005;712173;010621;300621;005;0000000;0000000000 /	MEDO BIJELJINA UDRUŽENJE GRAĐANA, MILOVANA GLIŠIĆA 60 Budžetsko placanje	0.00	0.68
340	5540010000439782 213019552 - 5540010000439782;4508236360006;712173;010621;300621;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko placanje	0.00	0.68
341	5550000052129467 213061186 - 5550000052129467;4404695080008;712173;010621;300621;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
342	5550000052092316 213070346 - 5550000052092316;4404695160001;712173;010621;300621;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
343	5510010000907076 213019526 - 5510010000907076;4401017720006;712173;010620;300620;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA-RN ZA POS.NAM.VISOKO OBRAZ. Budžetsko placanje	0.00	0.10

UKUPAN PROMET 0.00 14,727.88

NOVO STANJE 8,112,060.55

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,112,060.55

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00011356-87 02.07.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.693,23	5622118306101498 4401532680009	55103700011356874401532680009071217302072102 07210740000000000000000000 712173 02/07/21 02/07/21 0000000 074 0000000000
552-000-15297352-65 02.07.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE	0,00	1.435,48	5622118306087010 13 4400965070004	55200015297352654400965070004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11000902-40 02.07.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVICA	0,00	1.001,36	5622118306088643 4400856020005	56716211000902404400856020005071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000431-95 02.07.21 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA	0,00	624,41	5622118306131235 63 LAK4401179620005	56716211000431954401179620005071217301042130 04210560000000000000000000 712173 01/04/21 31/05/21 0000000 056 0000000000
567-162-11000431-95 02.07.21 NISKOGRADNJA DOO LAKTASIKARADJORDJEVA	0,00	620,36	5622118306131285 63 LAK4401179620005	56716211000431954401179620005071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
551-205-11262096-97 02.07.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	542,43	5622118306087137 4402649810007	55120511262096974402649810007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-162-11001388-37 02.07.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA	0,00	454,13	5622118306131814 4401548920000	56716211001388374401548920000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00013215-91 02.07.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE	0,00	449,52	5622118306102943 4400901850006	55500700013215914400901850006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00509900-27 02.07.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRA	0,00	407,79	5622118306114518 4400974650005	16104500509900274400974650005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81249924-82 02.07.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA,	0,00	395,34	5622118306110117 78 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
338-900-22029789-41 02.07.21 G-PETROL D.O.O.SARAJEVOTESANJSKA 24A SARAJEVO	0,00	366,60	5622118306085082 44209277550009	33890022029789414209277550009071217301062130 06210020000000000314222820 712173 01/06/21 30/06/21 0000000 002 0314222820
562-099-00011503-32 02.07.21 APIF VUKA KARA? XD0?I? XC6?A 6 BANJA LUKA,	0,00	309,98	5622118306096663 78000 4400930280006	SOLID NA LD 6/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
551-060-00015451-61 02.07.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	275,48	5622118306116847 4400627770009	55106000015451614400627770009071217301062130 06210940000000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000
161-000-01286300-62 02.07.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131	0,00	255,43	5622118306130057 4403821860000	16100001286300624403821860000071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
199-563-00517250-40 02.07.21 DOO PRODA -MONT DOBOJ, SVETOG SAVE30	0,00	251,24	5622118306115128 4402331130007	19956300517250404402331130007071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
161-040-00028500-45 02.07.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV	0,00	232,03	5622118306115353 4401293160006	16104000028500454401293160006071217301062130 06211030000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
567-241-11000966-51 02.07.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	223,75	5622118306102383 4404190040001	56724111000966514404190040001071217301062130 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				
562-100-80000892-19	0,00	219,14	5622118306111804	ZA 6 / 2021
02.07.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18			4200281810026	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002622-46	0,00	169,80	5622118306114103/0	uplata fonda solidarnosti za dijagnostiku i liječenje djece u inos.
02.07.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004				712173 02/07/21 02/07/21 0000000 074 9074014623
338-900-22100503-38	0,00	164,62	5622118306100195	33890022100503384263231690013071217301052131
02.07.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N			4263231690013	052101100000000000000000 712173 01/05/21 31/05/21 0000000 011 0000000000
562-099-00000323-10	0,00	163,78	5622118306114038/0	FOND SOLID 06/21
02.07.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5			14400834640000	712173 01/06/21 30/06/21 0000000 002 0000000000
551-460-22115580-41	0,00	140,33	5622118306101778	55146022115580414500305800004071217301012130
02.07.21 ZR HARIER SP JUSIC HARIS DOBOJPOP LJUBINA 31 DOBC4500305800004				062102800000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
338-900-22098507-12	0,00	106,26	5622118306100701	33890022098507124400881050008071217301012130
02.07.21 PRING DOOPETOSEVCI BB LAKTASI N			4400881050008	062105600000000000000000 712173 01/01/21 30/06/21 0000000 056 0000000000
161-045-00578200-88	0,00	105,99	5622118306084396	16104500578200884403139310006071217301062130
02.07.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS/4403139310006				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000365-11	0,00	101,43	5622118306131277	56724111000365114400795640005071217301062130
02.07.21 EUROGAS DOO BANJA LUKA Bul. Vojvode Stepe Stepanovica			4400795640005	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
132-260-20143674-03	0,00	96,28	5622118306100312	13226020143674034236098430065071217301072131
02.07.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ			4236098430065	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
141-555-53200201-78	0,00	95,45	5622118306084866	14155553200201784404434010002071217301062130
02.07.21 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.4404434010002				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000680-36	0,00	94,25	5622118306131501	56724111000680364403817320009071217301062130
02.07.21 BAY 42 DOO BANJA LUKA BANJA LUKA BANJA LUKA			4403817320009	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000889-58	0,00	93,61	5622118306128744	Uplata 6/21 Fond solidarnosti
02.07.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005				712173 01/06/21 30/06/21 0000000 002 0000000000
551-033-00011591-63	0,00	93,43	5622118306116887	55103300011591634401065530006071217301062130
02.07.21 GONCIN DOO GRADISKAPUT SRPSKE VOJSKE 128 GRADI4401065530006				062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-460-22090204-24	0,00	92,15	5622118306116792	55146022090204244404031590009071217301042130
02.07.21 ALLEGRO SHOES DOO BRODSKELE 1 BROD N			4404031590009	042101000000000000000000 712173 01/04/21 30/04/21 0000000 010 0000000000
567-321-11000034-91	0,00	90,47	5622118306131623	56732111000034914401048870006071217301062130
02.07.21 BOTEX DOO GRADISKAGRADISKAGRADISKA			4401048870006	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-009-00000073-29	0,00	90,00	5622118306111776/0	doprinos
02.07.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA 148 75-4400237550008				712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-11000640-59	0,00	89,61	5622118306131788	56724111000640594402582480007071217301062130
02.07.21 MMSCODE DOO BANJA LUKAPUT SRPSKIH BRANILACA 4402582480007				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: 149

na dan: 02.07.2021

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				
567-162-11001068-27 02.07.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVIĆA	0,00	88,46	5622118306102718 4400787540000	56716211001068274400787540000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00004317-56 02.07.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	85,98	5622118306075264/0 4401553840006	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80758638-25 02.07.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LI	0,00	82,66	5622118306110105 4402965730007	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
154-560-20117131-97 02.07.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO	0,00	80,61	5622118306085087 4404223230006	15456020117131974404223230006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22221092-45 02.07.21 MMI PROJECTS DEVELOPMENT DOO BANJA LUKAPRVO	0,00	80,22	5622118306102018 4404212200008	55179022221092454404212200008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00000884-20 02.07.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19	0,00	80,19	5622118306107792/0 4500707350005	SOLID 712173 01/06/21 30/06/21 0000000 064 0000000000
562-006-00002519-16 02.07.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240	0,00	78,41	5622118306114251 4400491850003	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA V 2021 712173 01/07/21 31/07/21 0000000 113 0000000000
567-323-11000456-85 02.07.21 STOJNIC DOO MASICI GRADISKAGRADISKAGRADISKA	0,00	77,20	5622118306088056 4401043480005	56732311000456854401043480005071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-008-00000438-50 02.07.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51	0,00	76,88	5622118306121513/0 8828014401398180002	TAKSA 712173 02/07/21 02/07/21 0000000 069 0000000000
551-790-22208703-61 02.07.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA	0,00	75,62	5622118306116798 4403802300001	55179022208703614403802300001071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
551-710-22439649-37 02.07.21 MAXCOMERC DOO CELINACBABICI BB BANJA LUKA N	0,00	67,18	5622118306116731 4401300550001	55171022439649374401300550001071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
552-000-18574241-57 02.07.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	66,66	5622118306088873 4404415490001	55200018574241574404415490001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-002-80948656-40 02.07.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	66,00	5622118306095856/0 4403240540004	doprinosi 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81370116-55 02.07.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	65,89	5622118306128043/0 4510153630006	UPL SOLID 712173 02/07/21 02/07/21 0000000 002 0000000000
552-000-00003692-45 02.07.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN	0,00	63,92	5622118306116692 4400824410006	5520000003692454400824410006071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
551-001-00008872-88 02.07.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	63,84	5622118306087058 4400831540004	55100100008872884400831540004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81482654-98 02.07.21 PREMIUM INVEST OSIGURANJE AD BLUKA KNJAZA MIL	0,00	63,65	5622118306075759 4404327520006	DOPRINOS ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00000236-24 02.07.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	60,24	5622118306107361/0 4400185060007	SOLID 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				
161-045-00601200-55 02.07.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I4403243720003	0,00	59,97	5622118306114514	16104500601200554403243720003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01864600-07 02.07.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA 4404216290001	0,00	58,77	5622118306114826	16100001864600074404216290001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-003-00007113-14 02.07.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	58,76	5622118306101383	55200300007113144401378070006071217301062130 06210060000000000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
194-146-01204061-25 02.07.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001	0,00	57,85	5622118306099779	19414601204061254400747750001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-00000237-21 02.07.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA 14400195700004	0,00	56,57	5622118306079305/0	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 064 0000000000
562-003-00003397-51 02.07.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVOROV\4402020300006	0,00	55,59	5622118306098517	SREDSTVA SOLIDARNOSTI PLATA 6/21 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00015819-82 02.07.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN4401690320001	0,00	53,60	5622118306090547/7564	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00007149-53 02.07.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	53,49	5622118306088451	55500700007149534400675660002071217301062130 06210740000000009074040164 712173 01/06/21 30/06/21 0000000 074 9074040164
562-010-00000687-78 02.07.21 MIS TRADE DOO NOVA TOPOLA GRADISKA	0,00	52,84	5622118306110671	doprinos-solidarnost plata-06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81359896-63 02.07.21 MKD CREDIS AD BANJA LUKA KNJAZA MILOSA BROJ 3 /4404094320001	0,00	52,52	5622118306074924	DOPRINOS ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000853-02 02.07.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC/4404029180006	0,00	48,83	5622118306131222	56724111000853024404029180006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
199-049-00057173-24 02.07.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVICA 54200991430001	0,00	48,49	5622118306099950	19904900057173244200991430001071217301062130 06211080000000000000000000000000 712173 01/06/21 30/06/21 0000000 108 0000000000
194-146-01208081-90 02.07.21 BRACA SIMIC DOOGORNJI GAREVCI BB 79000 PRIJEDOR,4403165150009	0,00	48,21	5622118306085915	19414601208081904403165150009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00001589-92 02.07.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	47,68	5622118306107491	DOPRINOS ZA SOLIDARNOST 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-480-22142057-43 02.07.21 KEPROM DOO ISTOCNO SARAJEVOHILANDARSKA 32 LU 4403315730009	0,00	45,94	5622118306086554	55148022142057434403315730009071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
161-045-00553200-10 02.07.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC4400077920008	0,00	45,35	5622118306085005	16104500553200104400077920008071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00010968-85 02.07.21 ZIDART DOO MRKONJIC GRAD	0,00	45,00	5622118306080718	jun 2021. 712173 01/06/21 30/06/21 0000000 067 0000000000
554-001-00005644-27 02.07.21 NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina	0,00	44,87	5622118306131740	55400100005644274404590490006071217302072102 07210050000000000000000000000000 712173 02/07/21 02/07/21 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				
562-005-00002250-96	0,00	40,62	5622118306113960/0	POSEBAN DOPR SOLID 06/21
02.07.21 SAMOSTALNA ZANATSKA ZLATARSKO-KUJUNDZIJSKA			4500349680006	712173 01/01/21 30/06/21 0000000 028 0000000000
572-266-00005485-53	0,00	39,54	5622118306117593	57226600005485534504839080002071217301062130
02.07.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I			4504839080002	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00001673-34	0,00	39,20	5622118306130507/0	SRED SOLID
02.07.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE			28 782.4401108520000	712173 01/06/21 30/06/21 0000000 093 0000000000
562-010-00002075-85	0,00	38,81	5622118306103969	DOPRINOSI ZA SOLIDARNOST ZA 6/21
02.07.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD			4401062860005	712173 01/06/21 30/06/21 0000000 008 0000000000
154-580-20064670-39	0,00	38,06	5622118306084995	15458020064670394403226550005071217301062130
02.07.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR			4403226550005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81434352-84	0,00	37,95	5622118306080729	SOLIDARNOST 04/21
02.07.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK			4404246950006	712173 01/06/21 30/06/21 0000000 046 0000000000
562-010-00004038-16	0,00	37,77	5622118306126032/0	SOLIDARNOST 06/21
02.07.21 JERIC KOMPANI D.O.O. GORNJI PODGRADCI GRADISKA			(4401086450002	712173 01/06/21 30/06/21 0000000 008 0000000000
555-010-00276966-17	0,00	37,63	5622118306088756	55501000276966174401410140003071217301062130
02.07.21 BOLETUS RS DOO FOCA			4401410140003	06210310000000000000000000000000 712173 01/06/21 30/06/21 0000000 031 0000000000
161-085-00036100-66	0,00	36,98	5622118306084394	16108500036100664402019980001071217301072131
02.07.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV			4402019980001	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02372800-53	0,00	36,61	5622118306083982	16100002372800534404586030009071217301062130
02.07.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK			04404586030009	06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-343-11000289-91	0,00	36,58	5622118306117427	56734311000289914400358180003071217301062130
02.07.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN			.4400358180003	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80000186-03	0,00	36,54	5622118306081948	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.07.21 DN STIL DOO BANJA LUKA			4400817800001	06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00693000-38	0,00	34,34	5622118306084556	16104500693000384272043680034071217301062130
02.07.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE			4272043680034	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-02160100-87	0,00	33,52	5622118306100171	16100002160100874404415060007071217301062130
02.07.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I			4404415060007	06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000006
562-099-81398001-14	0,00	33,10	5622118306105987	DOPRINOS ZA SOLIDARNOST - 06/2021
02.07.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA			4502487710008	712173 01/06/21 30/06/21 0000000 002 0000000000
571-010-00002108-45	0,00	32,68	5622118306088836	57101000002108454400952250003071217301062130
02.07.21 H?amp?G DOO ZA PROJEKTOVANJE I IZVODJENJEALEK			4400952250003	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80733111-73	0,00	32,33	5622118306119028	FOND .ZA LIJEC.DJECE.06/21
02.07.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/06/21 30/06/21 0000000 053 0000000000
338-390-22000379-62	0,00	31,23	5622118306084621	33839022000379624400019300008071217301062130
02.07.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N			4400019300008	06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000006

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				
551-001-00015082-82 02.07.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUKA	0,00	31,03	5622118306116870 4400949380001	55100100015082824400949380001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-13052001-32 02.07.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA	0,00	30,93	5622118306129734 4401189930002	19410613052001324401189930002071217301062130 06210670000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
572-296-00000062-11 02.07.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BB	0,00	30,44	5622118306117130 PrijedorPri4403271850001	57229600000062114403271850001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
338-390-22000379-62 02.07.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N	0,00	29,98	5622118306084723 4400019300008	33839022000379624400019300008071217301032131 03210280000000000000000003 712173 01/03/21 31/03/21 0000000 028 0000000003
562-100-80000249-08 02.07.21 PALOMA GRAND DOO BANJA LUKA	0,00	28,96	5622118306097891 4401719590003	Upl.doprinosa solidarnosti za liječenje djece 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000295-64 02.07.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250	0,00	28,67	5622118306110100 4400829560006	DOPRINOS ZA SOLIDARNOST 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
571-010-00002628-37 02.07.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008	0,00	28,60	5622118306088931 445107146800008	57101000002628374510714680008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-25000152-37 02.07.21 OK UGOSTITELJSKA RADNJA PRIJEDORNIKOLE PASICA	0,00	28,44	5622118306089166 44508116890001	56736325000152374508116890001071217301012130 06210740000000000000000000 712173 01/01/21 30/06/21 0000000 074 0000000000
562-099-00003434-86 02.07.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAD	0,00	27,89	5622118306116053/0 4401326190003	fond sola 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00000201-81 02.07.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	27,74	5622118306124594/0 4401249770000	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
554-001-00004019-52 02.07.21 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	27,28	5622118306087433 4403057930006	55400100004019524403057930006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-00001677-69 02.07.21 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	26,00	5622118306116051/0 4500639680000	sol fond 712173 02/07/21 02/07/21 0000000 027 0000000000
199-562-00549084-35 02.07.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	25,45	5622118306130030 4508161330009	19956200549084354508161330009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-323-11000157-12 02.07.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	25,30	5622118306102923 4401029650003	56732311000157124401029650003071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-80607674-72 02.07.21 ZASTITA,EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,90	5622118306091437/0 4402744640003	SOLID 712173 01/06/21 30/06/21 0000000 005 0000000000
554-006-00012436-67 02.07.21 KOMESS Zanatska radnja sp Suljic SDoboj	0,00	24,41	5622118306116952 4500198450003	55400600012436674500198450003071217301012130 06210280000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
567-162-11000979-03 02.07.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49	0,00	24,40	5622118306088941 4400787030001	56716211000979034400787030001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
186-000-10578670-86 02.07.21 KOTON TEXTILE LIMITED DOOSAFETA MUJICA 2 SCCSA	0,00	24,14	5622118306115177 4201804630031	18600010578670864201804630031071217301062130 06210020000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006

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				
161-045-00718700-53 02.07.21 MARKWAY DOO MODRICANIKOLE PASICA 3	0,00	23,64	5622118306085027 4403617740003	16104500718700534403617740003071217301012130 06210640000000000000000000 712173 01/01/21 30/06/21 0000000 064 0000000000
338-350-22574881-72 02.07.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69 I4509807660009	0,00	23,21	5622118306100738 I4509807660009	33835022574881724509807660009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-81504925-65 02.07.21 MIRJANA DJUKIC NOTAR	0,00	22,53	5622118306072499 4510881150002	za liječenje oboljele djece 712173 01/01/21 30/06/21 0000000 064 0000000000
552-000-19355667-75 02.07.21 BAUACEROMODRICAVIDOVDANSKA 3 MODRICA	0,00	22,35	5622118306130964 4404655290000	55200019355667754404655290000071217302072102 07210640000000000000000000 712173 02/07/21 02/07/21 0000000 064 0000000000
567-343-11000019-28 02.07.21 SINTEH DOO BIJELJINAMAJEVICKA 168 BIJELJINAMAJEV4400304410003	0,00	22,20	5622118306088663 4400304410003	56734311000019284400304410003071217301012131 12210050000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
562-006-00002171-90 02.07.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO REG CENTAR FOC4400963610001	0,00	22,13	5622118306076461/7549 4400963610001	FOND SOLIDARNOSTI 06/21 712173 02/07/21 02/07/21 0000000 002 0000000000
567-603-11000061-63 02.07.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	22,00	5622118306131471 4404030860002	56760311000061634404030860002071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-027-00014506-36 02.07.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSAN4400128000006	0,00	21,65	5622118306130978 4400128000006	55202700014506364400128000006071217301062130 06210100000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
161-045-00517400-31 02.07.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA4402973670005	0,00	21,41	5622118306100734 4402973670005	16104500517400314402973670005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-00002727-71 02.07.21 RAMAZ DOO CAJNICE	0,00	21,32	5622118306074825 4400654310001	UPLATA U FOND ZA LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 023 0000000000
551-720-22027681-59 02.07.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA 4403229810008	0,00	21,31	5622118306101502 4403229810008	55172022027681594403229810008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-326-00004844-06 02.07.21 MALI PRINC KLUB ZA DJECU PU TESLICI KRAJISKOG KO4404215050007	0,00	21,14	5622118306117590 4404215050007	57232600004844064404215050007071217301042130 06211030000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
562-008-00002997-36 02.07.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000	0,00	20,51	5622118306096068 4401404250000	obustava na plate za fond sol. 06/21 712173 01/06/21 30/06/21 0000000 136 0000000000
562-099-00002707-36 02.07.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 7824401300710009	0,00	20,43	5622118306091609/0 4401300710009	Dop. solidarnosti 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
555-200-00480512-93 02.07.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	20,40	5622118306088709 4404184310005	55520000480512934404184310005071217301062130 06210670000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-100-80000519-71 02.07.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 74401727340008	0,00	20,33	5622118306122981/0 74401727340008	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-006-80311643-80 02.07.21 CRNI VRH DOO CAJNICE	0,00	20,25	5622118306073985 4402596190001	Uplata doprinosa za solidarnost za 06/2021 712173 0000000 023 0000000000
555-100-00244542-50 02.07.21 FOOD PET PLUS SP BANJA LUKA	0,00	20,09	5622118306088030 4506837020005	55510000244542504506837020005071217301062130 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				
562-099-00011036-75	0,00	19,89	5622118306120461	SOLIDARNOST 06/21
02.07.21 DIJK-TRADE DOO PETOSEVCI - LAKTASI		4401106310008	712173	01/06/21 30/06/21 0000000 056 0000000000
161-045-00004600-11	0,00	19,83	5622118306084924	16104500004600114400800580008071217301062130
02.07.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I4400800580008			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-00006564-08	0,00	19,76	5622118306104311	Doprinos solidarnosti za 6/2021
02.07.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG,LAKT 4503114140003			712173	01/06/21 30/06/21 0000000 056 0000000000
562-099-00002705-42	0,00	19,31	5622118306109223	porez solidarnosti 06-2021
02.07.21 FAMA D.O.O. CELINAC		4401301100000	712173	01/06/21 30/06/21 0000000 025 0000000000
562-006-00000239-66	0,00	19,15	5622118306113308/0	FOND SOLID
02.07.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400655550006			712173	01/05/21 31/05/21 0000000 023 0000000000
161-000-02490400-42	0,00	19,11	5622118306129335	16100002490400424404629880001071217301062130
02.07.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 107800C4404629880001			712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-80696743-52	0,00	19,06	5622118306104446	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.07.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA 4506933170000			712173	01/06/21 30/06/21 0000000 002 0000000000
551-710-22440753-23	0,00	18,93	5622118306087207	55171022440753234506334620005071217301062130
02.07.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELINAC4506334620005			712173	01/06/21 30/06/21 0000000 025 0000000000
562-007-00002668-05	0,00	18,34	5622118306103809	JAVNI PRIHODI RS
02.07.21 JEDINSTVENI RACUN TREZO		4400683920005	712173	01/06/21 30/06/21 0000000 074 0000000000
567-241-11001145-96	0,00	18,30	5622118306131479	56724111001145964404421030004071217301062130
02.07.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ.4404421030004			712173	01/06/21 30/06/21 0000000 002 0000000000
567-253-11000099-27	0,00	18,02	5622118306089055	56725311000099274403588460004071217301042130
02.07.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004			712173	01/04/21 30/04/21 0000000 002 0000000000
161-000-02595600-80	0,00	17,90	5622118306084517	16100002595600804403877060006071217301072131
02.07.21 MONTERM DOO BIJELJINANEZNANIH JUNAKA 69B 4403877060006			712173	01/07/21 31/07/21 0000000 005 0000000000
562-099-00007080-12	0,00	17,83	5622118306120310/0	doprinos za solidarnost 0,25? na neto za 6/2021
02.07.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009			712173	01/06/21 30/06/21 0000000 067 0000000000
562-099-80347156-49	0,00	17,79	5622118306091599/0	SOLID 06/21
02.07.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR4402602770007			712173	01/06/21 30/06/21 0000000 002 0000000000
567-253-11000099-27	0,00	17,77	5622118306088645	56725311000099274403588460004071217301032131
02.07.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004			712173	01/03/21 31/03/21 0000000 002 0000000000
567-241-11000494-12	0,00	17,66	5622118306088537	56724111000494124403680350002071217301062130
02.07.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJ.4403680350002			712173	01/06/21 30/06/21 0000000 002 0000000000
567-253-11000099-27	0,00	17,64	5622118306089161	56725311000099274403588460004071217301052131
02.07.21 RALEKS TIM DOO BANJA LUKAFRANA SUPILA 7 BANJA 4403588460004			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-00003377-63	0,00	17,53	5622118306104836/0	doprinos za solidarnost
02.07.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA4401190430005			712173	01/06/21 30/06/21 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 02.07.2021

Izvod: 149

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				
562-011-00000393-38	0,00	17,42	5622118306132116/7617	doprinosi za solidarnost 06/2021
02.07.21 LAZAREVIC DOO PELAGICEVO PELAGICEVO BB.PELAGI			4400470770000	712173 01/06/21 30/06/21 0000000 034 0000000000
554-006-00012404-66	0,00	17,35	5622118306087512	55400600012404664404089160004071217301062130
02.07.21 AGROMETAL JOVIC d o o DobojOSJECANI			4404089160004	06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-011-80239804-12	0,00	17,11	5622118306075008/0	poseban doprinos za solid
02.07.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI			4209204240028	712173 01/06/21 30/06/21 0000000 064 0000000006
562-003-80755030-33	0,00	16,68	5622118306132707/0	sol
02.07.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB			4507210190009	712173 01/07/21 31/07/21 0000000 109 0000000000
161-000-00049200-45	0,00	16,65	5622118306083888	16100000049200454200371130016071217301062130
02.07.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ			4200371130016	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
567-321-25000322-33	0,00	16,63	5622118306103035	56732125000322334507496900008071217301042130
02.07.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC GRAI			4507496900008	04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-001-00004355-14	0,00	16,62	5622118306118042	55400100004355144508152340000071217301062131
02.07.21 Gotis-G1 ugostiteljska radnjaBijeljina			4508152340000	07210050000000000000000000000000 712173 01/06/21 31/07/21 0000000 005 0000000000
555-007-00225912-66	0,00	16,54	5622118306087472	55500700225912664403228250009071217301062130
02.07.21 WORLD NO 1 DOO GRADISKA			4403228250009	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-80665954-25	0,00	16,47	5622118306128657/0	SOL FOND
02.07.21 MARICIC DOO DERVENTA POLJE BB 74400 DERVENTA			4402815680001	712173 01/06/21 30/06/21 0000000 027 0000000000
562-012-81575213-30	0,00	16,38	5622118306118836	uplata doprinosa za solidarnost 6/21
02.07.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/06/21 30/06/21 0000000 085 0000000000
562-003-80600395-84	0,00	16,32	5622118306089273/0	DOP
02.07.21 CVIJETIC ZR ZA USLUZNO FOTOKOPIRANJE SPISA I DOK			4506528150000	712173 01/01/21 31/12/21 0000000 005 0000000000
562-099-81490245-23	0,00	16,30	5622118306074407	DOPRINOS ZA SOLIDARNOST 06/21
02.07.21 PREMIUM FINANCE DOO BANJA LUKA KNJAZA MILOSA			4404360810001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001078-73	0,00	16,13	5622118306127896	POSEBAN DOPRINOS ZA SOLID PO OSNOVU NETO PLATE
02.07.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA			4502351650001	712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01300400-54	0,00	15,93	5622118306084941	16100001300400544508311910009071217301012130
02.07.21 ELTA STR SP DOBOJCARA DUSANA TRZNI CENTAR BINC			4508311910009	06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
552-036-00022645-10	0,00	15,57	5622118306088990	55203600022645104507966800005071217301062130
02.07.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00001707-73	0,00	15,34	5622118306111593	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 6/21
02.07.21 DOO ZENIT SAMAC			4400479300006	712173 01/06/21 30/06/21 0000000 013 0000000000
161-000-01868600-35	0,00	15,25	5622118306085399	16100001868600354505421730007071217301062130
02.07.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV			4505421730007	06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
554-002-00000579-41	0,00	14,80	5622118306117871	55400200000579414401885330001071217301062130
02.07.21 JOVIC SD DOOUgljevik			4401885330001	06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 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				
562-099-81418246-98	0,00	14,48	5622118306076348	solidarnost na ld
02.07.21 A.Z. COMPANY DOO			4404033700006	712173 01/06/21 30/06/21 0000000 095 0000000000
552-004-00011290-44	0,00	14,26	5622118306087572	55200400011290444400543750002071217301062130
02.07.21 KOLONIJAL DOOVUKA KARADZICA 53SARAJEVO065624(4400543750002				06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
161-000-02160100-87	0,00	14,07	5622118306100532	1610002160100874404415060007071217301062130
02.07.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A7112314404415060007				06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000006
567-162-11002165-34	0,00	13,92	5622118306117774	56716211002165344400803330002071217301062130
02.07.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE 4400803330002				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-027-00014539-34	0,00	13,87	5622118306102194	55202700014539344504616290005071217301062130
02.07.21 SVRATI STR JANDRIC ZORICATRG 7 OKTOBRABROD KO14504616290005				06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
551-790-22223580-50	0,00	13,24	5622118306116735	55179022223580504404297430007071217301062130
02.07.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-543-11003881-79	0,00	13,12	5622118306116982	56754311003881794400002240001071217301062130
02.07.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI4400002240001				06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-012-00002362-96	0,00	12,91	5622118306097389/0	SREDSTVA SOLIDARNOSTI
02.07.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI4400579430004				712173 01/06/21 30/06/21 0000000 089 0000000000
161-000-01734400-85	0,00	12,85	5622118306085626	16100001734400854404121400004071217301062130
02.07.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA 1547448(4404121400004				06210660000000000000000000000000 712173 01/06/21 30/06/21 0000000 066 0000000000
161-000-01873800-52	0,00	12,51	5622118306100155	16100001873800524404218150002071217301062130
02.07.21 ZVIJEZDA RS DOO LAKTASIUL SVETOSAVSKA BB78250L4404218150002				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-006-81239344-04	0,00	12,03	5622118306092374/0	DOPRINOS SOLIDARNOSTI ZA 6/2021
02.07.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006				712173 01/06/21 30/06/21 0000000 080 0000000000
572-226-00003209-14	0,00	12,02	5622118306101752	57222600003209144404422510000071217301052131
02.07.21 APW DOO, DERVENTA, POLJE bDERVENTADERVENTA 4404422510000				05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
161-000-01431400-98	0,00	11,84	5622118306129429	16100001431400984502186270002071217301062130
02.07.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE4502186270002				06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
161-045-00022800-22	0,00	11,70	5622118306100332	16104500022800224400685460001071217301052131
02.07.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001				05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-099-00006471-93	0,00	11,64	5622118306096081	Doprinos solidarnosti za 6/2021
02.07.21 TAHOGRAF DOO LAKTASI			4401187130009	712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81603041-68	0,00	11,54	5622118306123913/0	SOLIDARNOST
02.07.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA4404612130009				712173 01/06/21 30/06/21 0000000 002 0000000000
552-030-00024176-76	0,00	11,32	5622118306130996	55203000024176764403193440004071217301062130
02.07.21 DR.NJEZIC ZUALEJA SVETOG SAVE 27BANJA LUKA051214403193440004				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-00002802-40	0,00	11,17	5622118306095274/7569	06/2021 DOPR SOLID, CENTAR
02.07.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009				712173 01/06/21 30/06/21 0000000 046 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				
567-541-11000086-19 02.07.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK	0,00	9,74	5622118306118115 4403149110005	56754111000086194403149110005071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
562-007-81521830-83 02.07.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	9,73	5622118306106306/0 4506815560006	UPL DOPR Z ASOLID 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
562-005-00001450-71 02.07.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323	0,00	9,68	5622118306132693/0 I4400029520006	UPL.SRED.SOLIDARNOSTI JUN 2021 712173 01/06/21 30/06/21 0000000 038 0000000000
567-363-25000407-48 02.07.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	9,68	5622118306088638 4504020960003	56736325000407484504020960003071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80847163-36 02.07.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,67	5622118306069549 4403077290003	Poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 102 0000000000
572-286-00004369-93 02.07.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T	0,00	9,61	5622118306117223 4507881560005	57228600004369934507881560005071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-200-00463580-61 02.07.21 MILANOVIC EXKOMERC DOO MRKONJIC GRAD	0,00	9,60	5622118306102853 4401204160006	55520000463580614401204160006071217301062130 062106700000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
567-241-11000170-14 02.07.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	9,56	5622118306089072 4403234140002	56724111000170144403234140002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81263229-30 02.07.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	9,54	5622118306128644/0 4403864240005	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
552-014-00011654-14 02.07.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC	0,00	9,49	5622118306130923 4401085210008	55201400011654144401085210008071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00000999-19 02.07.21 POLIS DOO BANJA LUKA	0,00	9,29	5622118306111145 4400901690009	Uplata doprinosa na Id 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000170-44 02.07.21 BANJALUCKI SPLAV MLADEN POPOVIC SP BANJA LUKA	0,00	9,27	5622118306117084 4508166210001	56724125000170444508166210001071217302072102 072100200000000000000000 712173 02/07/21 02/07/21 0000000 002 0000000000
562-003-81564003-54 02.07.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	9,25	5622118306120711/0 4404516840003	DOPRINOS SOLIDAR 712173 01/06/21 30/06/21 0000000 116 0000000000
567-363-11000226-76 02.07.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI	0,00	9,22	5622118306089056 4404421380005	56736311000226764404421380005071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-490-22116191-36 02.07.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	9,20	5622118306087217 4502083540001	55149022116191364502083540001071217301062130 062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
161-045-00173900-03 02.07.21 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	9,09	5622118306084431 4401713630003	16104500173900034401713630003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-010-00002127-85 02.07.21 EF REVIZOR DOO BANJA LUKAGAJEVA 12BANJA LUKA	0,00	9,08	5622118306131189 4402006490005	57101000002127854402006490005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00002097-19 02.07.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400	0,00	9,05	5622118306107661/0 4401047980002	dop solid 06/21 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				
161-045-00281600-10 02.07.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008	0,00	9,01	5622118306085121	16104500281600104402264190008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-11001322-50 02.07.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	8,90	5622118306088952	56724111001322504404672540001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22625428-57 02.07.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC4403596210009	0,00	8,80	5622118306101997	55172022625428574403596210009071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000006
562-006-81132947-65 02.07.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 4403589780002	0,00	8,65	5622118306106511/7589	Sredstva solidarnosti 712173 0000000 113 0000000000
552-023-00028096-08 02.07.21 GRAWE NEKRETNINE DOOI KRAJISKOG KORPUSA 39 BA 4403432290001	0,00	8,57	5622118306130925	55202300028096084403432290001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00004195-30 02.07.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB4503353210005	0,00	8,54	5622118306132505/0	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-81324973-72 02.07.21 BRAVARIIJA GAJLOVI? XC6? DOO PAVLOVAC BB BANJA 4404012530003	0,00	8,42	5622118306110816	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
551-490-22114790-68 02.07.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	8,40	5622118306101907	55149022114790684502032550002071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-321-11000156-16 02.07.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA 4404017170005	0,00	8,35	5622118306131606	56732111000156164404017170005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-01194400-88 02.07.21 SUR KOKTEL PJERANOVIC GORAN SP DERVLUG BB74404500568130003	0,00	8,35	5622118306114617	16100001194400884500568130003071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
552-016-00008117-51 02.07.21 TRGOVINA M MARKET ANKA F.S.P. KOSTKOSTAJNICAD4500425700003	0,00	8,31	5622118306116777	55201600008117514500425700003071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-099-81182294-48 02.07.21 PREVIJA-OBNOVA DOO RIBNIK DONJA PREVIJA BB 79284403689900005	0,00	8,26	5622118306125889/0	DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 050 0000000000
567-323-25000204-95 02.07.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF4502972170003	0,00	8,26	5622118306131628	56732325000204954502972170003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00003163-73 02.07.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj 4400071990004	0,00	8,22	5622118306122030/0	POSEBAN DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
562-010-80352657-32 02.07.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 784402656430007	0,00	8,16	5622118306122941/0	solidrnost 712173 01/06/21 30/06/21 0000000 008 0000000000
562-006-81092957-46 02.07.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE 4403498390007	0,00	8,10	5622118306109748/0	SR SOLIDARN 712173 01/06/21 30/06/21 0000000 023 0000000000
562-011-80247556-36 02.07.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470 4402056160006	0,00	8,10	5622118306097131	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 066 0000000000
562-006-80783556-56 02.07.21 VATROGASNO DRUSTVO KALINOVIK UL PERA TUNGUZ.4403026200000	0,00	8,10	5622118306073725/7549	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 046 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
727.586,76	0,00	18.316,64	745.903,40	

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				
554-012-00300267-65 02.07.21 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	8,04	5622118306118035 4509561480006	55401200300267654509561480006071217301062130 06210410000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
562-011-00002437-17 02.07.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB	0,00	7,97	5622118306113936/0 74444400183870001	sredstva solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-81059305-27 02.07.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN	0,00	7,95	5622118306111280/0 4508299100004	UPL SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
551-016-00001037-63 02.07.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC	0,00	7,94	5622118306087534 4401226300006	55101600001037634401226300006071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
161-045-00350400-26 02.07.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	7,93	5622118306114526 4402266210006	16104500350400264402266210006071217301062130 062107400000009074074049 712173 01/06/21 30/06/21 0000000 074 9074074049
567-321-25000462-98 02.07.21 POSLOVNI BIRO NEXT SINISA SPASOJEVIC SP GRADISKA	0,00	7,91	5622118306131414 4510807930004	56732125000462984510807930004071217301022130 06210080000000000000000000 712173 01/02/21 30/06/21 0000000 008 0000000000
562-099-00003610-43 02.07.21 GANA DOO SVETOG SAVE 40-A TESLIC	0,00	7,90	5622118306119551 4401281310002	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/06/21 0000000 103 0000000000
562-007-00000673-73 02.07.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	7,81	5622118306107683/0 4400680580009	UPL DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-00000598-55 02.07.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,80	5622118306115676/0 4503735170003	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
567-241-11000868-54 02.07.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,76	5622118306088395 4404052320001	56724111000868544404052320001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00007087-88 02.07.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC	0,00	7,71	5622118306114329/0 4401195580005	UPL DOP ZA SOLIDARNOST 0.25? NA NETO ZA 6/21 712173 01/06/21 30/06/21 0000000 067 0000000000
562-005-81440960-97 02.07.21 DRAGISA-TERM DRAGISA DJURDJEVIC S.P. DERVENTA	0,00	7,67	5622118306113601/0 4510535080006	sol fond 712173 01/01/21 30/06/21 0000000 027 0000000000
552-014-00019758-49 02.07.21 AVALON SR UGRESIC GORANMLADENA STOJANOVICA	0,00	7,59	5622118306130903 4506010300008	55201400019758494506010300008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81486738-17 02.07.21 BRAKOM DOO PRIJEDOR	0,00	7,50	5622118306092198 4400685200000	uplata za fond solidar.za 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
161-045-00283700-15 02.07.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECK	0,00	7,47	5622118306100421 4402371940001	16104500283700154402371940001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000140-64 02.07.21 CODEX DOO GRADISKAVIDOVANSKA BB GRADISKA	0,00	7,38	5622118306117637 4403952700008	56732111000140644403952700008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
199-562-00559376-05 02.07.21 METRO STIL D.O.O., SVALE BB	0,00	7,36	5622118306115205 4402265080001	19956200559376054402265080001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-80896182-31 02.07.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	7,34	5622118306097177/0 4403170820004	fond soli za 6/21 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				
194-119-11557021-25 02.07.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ	0,00	7,34	5622118306085844 4403270700006	19411911557021254403270700006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-790-22222581-40 02.07.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	7,06	5622118306087307 4404440920002	55179022222581404440920002071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
199-572-00213290-67 02.07.21 ALFA-PROM DOO BANJA LUKA, SVETOZARAMARKOVIC	0,00	7,05	5622118306084049 4400739140008	19957200213290674400739140008071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
194-110-92177001-35 02.07.21 BALKAN HIDRAULIK DOORAJE BANICICA BB 76300 BIJEI	0,00	7,05	5622118306129787 4402905910006	19411092177001354402905910006071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-651-11000114-74 02.07.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI	0,00	6,96	5622118306131811 4404302530007	56765111000114744404302530007071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-006-00002445-44 02.07.21 SZTUR SLOBODAN I SLADJAN VL. BOZIDAR POLJICIC S.P.	0,00	6,93	5622118306109719/7597 4501512800002	solidarnost 712173 02/07/21 02/07/21 0000000 113 0000000000
161-000-01171700-94 02.07.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	6,93	5622118306100151 1714201358240011	16100001171700944201358240011071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80240650-49 02.07.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P.	0,00	6,92	5622118306070919 GO14505374470000	doprinos 5/21 712173 01/05/21 31/05/21 0000000 075 0000000000
551-059-00015123-27 02.07.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA	0,00	6,90	5622118306101779 E4502008090009	55105900015123274502008090009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-27000331-78 02.07.21 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LUKA	0,00	6,78	5622118306117776 L4401684510001	56724127000331784401684510001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-99380001-18 02.07.21 SIMIC SPED DOOGORNJI GAREVCI BB 79102 PRIJEDOR, B	0,00	6,78	5622118306129959 4404154910008	19410699380001184404154910008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-343-25000669-48 02.07.21 RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN	0,00	6,76	5622118306131820 4510653010004	56734325000669484510653010004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80005932-31 02.07.21 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA	0,00	6,75	5622118306116056/7602 4401664320001	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
552-006-00024593-98 02.07.21 SPORT KOMISION TR SP RADAN MILKAKILAVCI BBNEVI	0,00	6,75	5622118306101375 4503737460009	55200600024593984503737460009071217301062130 06210690000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
567-253-25000327-52 02.07.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,75	5622118306131541 4510005010007	56725325000327524510005010007071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-100-80000740-87 02.07.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIK 49B	0,00	6,75	5622118306128873/0 4400791650006	FOND SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000969-42 02.07.21 CENTAR AUTOMOBILA M-AUTO DOO BANJA LUKAKAR	0,00	6,75	5622118306088531 4404192250003	56724111000969424404192250003071217301082131 12210020000000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
161-045-00688000-03 02.07.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN	0,00	6,66	5622118306114497	16104500688000034508603960007071217301062130 0721002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22206705-41 02.07.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LU	0,00	6,61	5622118306116644	55179022206705414402861280000071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81541538-83 02.07.21 TERMOMONT S.K. DOO BANJA LUKA NENADA KOSTICA	0,00	6,57	5622118306076489/0	DOP.ZA SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-80897894-31 02.07.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI	0,00	6,54	5622118306090364/0	fond sol6/21 712173 01/06/21 30/06/21 0000000 078 0000000000
554-001-00002941-85 02.07.21 Agrohibrid dooBatkovic	0,00	6,54	5622118306101626	55400100002941854400312430005071217301062130 0621005000000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
199-562-00422722-45 02.07.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	6,45	5622118306100213	19956200422722454404628640007071217301062130 0621074000000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-008-00002465-80 02.07.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB	0,00	6,44	5622118306111025/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 006 0000000000
562-010-00004501-82 02.07.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/	0,00	6,34	5622118306082408	fond solidarnosti jun 2021 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-81310247-65 02.07.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74/	0,00	6,22	5622118306110612/0	POSEBAN DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-81243664-44 02.07.21 LABOR DOO BANJA LUKA	0,00	6,14	5622118306097030	Uplata u fond solidarnosti za LD 712173 01/06/21 30/06/21 0000000 002 0000000000
132-190-20193947-54 02.07.21 SMART LOGISTIK DOO SEHIDA BB GRADACAC	0,00	6,13	5622118306129699	13219020193947544210312750014071217301062130 0621013000000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-00012194-93 02.07.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ/	0,00	6,05	5622118306128679/0	FOND SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-81151187-50 02.07.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI	0,00	5,97	5622118306092195	Tekuci grant od fizickog lica u zemlji 06/2021 712173 01/06/21 30/06/21 0000000 041 0000000000
562-010-80872831-46 02.07.21 GRADPROM DOO SRBAC MOME VIDOVICA BB 78420 SRB	0,00	5,97	5622118306128874/0	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-80878781-48 02.07.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS	0,00	5,88	5622118306096040/0	dopr solid 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00019201-24 02.07.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA	0,00	5,84	5622118306133578	Doprinos solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00244300-69 02.07.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA	0,00	5,80	5622118306100710	16104500244300694400858070000071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-80994648-90 02.07.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/	0,00	5,80	5622118306106706/0	DOPRINOS SOLIDARN 712173 01/06/21 30/06/21 0000000 094 0000000000
552-026-00000401-11 02.07.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD05275211	0,00	5,76	5622118306101482	55202600000401114400756400005071217301062130 0621011000000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81292448-15	0,00	5,53	5622118306099146/0	solidarnost
02.07.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/06/21 30/06/21 0000000 027 0000000000
552-015-00024543-98	0,00	5,53	5622118306087413	55201500024543980504069460006071217301062130
02.07.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAŠ			0504069460006	712173 01/06/21 30/06/21 0000000 056 0000000000
562-010-81342003-97	0,00	5,53	5622118306081590	Doprinos za solidarnost
02.07.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81486624-22	0,00	5,51	5622118306120582/7606	solidarnost
02.07.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.			4404357270004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003983-88	0,00	5,50	5622118306127705/0	DOP. ZA SOLIDARNOST
02.07.21 ASIKS DOO KOTOR VAROS BORE STANKOVICA 78220 KC			4401118080008	712173 01/06/21 30/06/21 0000000 053 0000000000
161-045-00600200-48	0,00	5,50	5622118306114577	16104500600200484401713390002071217301062130
02.07.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002				712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00461100-54	0,00	5,50	5622118306099990	16104500461100544400747910009071217301062130
02.07.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NOVA			4400747910009	712173 01/06/21 30/06/21 0000000 011 0000000000
555-300-00309984-49	0,00	5,50	5622118306087802	55530000309984494404109530008071217301062130
02.07.21 ZITO DOO MODRICA			4404109530008	712173 01/06/21 30/06/21 0000000 064 0000000000
562-009-80583497-44	0,00	5,49	5622118306134201	doprinos solidarnosti
02.07.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			14506450700008	712173 01/07/21 31/07/21 0000000 119 0000000000
562-002-80295539-88	0,00	5,49	5622118306093072	DOPRINOSI 06/21
02.07.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV			4506052560000	712173 01/06/21 30/06/21 0000000 075 0000000000
555-100-00195665-17	0,00	5,47	5622118306088534	55510000195665174509381580002071217301062130
02.07.21 RIVER MRDJEN BOJAN S.P. BANJALUKA			4509381580002	712173 01/06/21 30/06/21 0000000 002 0000000000
551-730-22001288-81	0,00	5,46	5622118306087224	55173022001288810440468710005071217301062130
02.07.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4			04404468710005	712173 01/06/21 30/06/21 0000000 002 0000000000
567-301-11000097-09	0,00	5,44	5622118306103040	56730111000097094404410690002071217301062130
02.07.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/06/21 30/06/21 0000000 007 0000000000
551-029-00017419-41	0,00	5,44	5622118306116914	55102900017419414505145790009071217301062130
02.07.21 MOJA PEKARA SP VLADUSIC BOJAN BIJELJINAPETROGR			4505145790009	712173 01/06/21 30/06/21 0000000 005 0000000000
571-030-00000477-78	0,00	5,43	5622118306088787	57103000000477784506668320002071217301062130
02.07.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA			4506668320002	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81638843-41	0,00	5,40	5622118306105259	doprinos za solidarnost 06/21
02.07.21 PEKARA PEKARICA NIKOLA TUPAJIC S.P. PRNJAVOR			4511672010003	712173 01/06/21 30/06/21 0000000 075 0000000000
562-011-80728853-87	0,00	5,40	5622118306094876	SREDSTVA SOLIDARNOSTI
02.07.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODRICA			4500657310007	712173 01/06/21 30/06/21 0000000 064 0000000000
562-009-00002790-26	0,00	5,40	5622118306095840/0	solidarnost
02.07.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/06/21 30/06/21 0000000 015 0000000000
562-099-81349901-75	0,00	5,35	5622118306082778	SOLIDARNOST
02.07.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA			4510017450002	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				
562-008-00002467-74	0,00	4,57	5622118306108425	RE BR UPLATA DOPRINOSA SOLIDARNOSTI
02.07.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636			4401423470002	712173 01/06/21 30/06/21 0000000 099 0000000000
161-000-01232100-90	0,00	4,56	5622118306129482	16100001232100904403070010005071217301062130
02.07.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL			4403070010005	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80958745-37	0,00	4,55	5622118306095902/0	UPL FOND SOLIDARNOST
02.07.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00509167-23	0,00	4,53	5622118306089199	55510000509167234511597210000071217301062130
02.07.21 DOK DRASKO KUKOLJ SP BANJA LUKA			4511597210000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81647821-73	0,00	4,52	5622118306096810/0	SOLID
02.07.21 CARWASH LEXUS DOO TRN - LAKTASI NIKOLE PASICE 34404707430000				712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-01767200-43	0,00	4,52	5622118306085747	16100001767200434404149670007071217301062130
02.07.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L			4404149670007	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00015423-09	0,00	4,50	5622118306095723/0	doprinosi
02.07.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/06/21 30/06/21 0000000 075 0000000000
338-350-22002259-68	0,00	4,50	5622118306114973	33835022002259684401617830000071217302072102
02.07.21 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA			4401617830000	07210020000000000000000000000000 712173 02/07/21 02/07/21 0000000 002 0000000001
567-241-25000792-21	0,00	4,48	5622118306089043	56724125000792214509528780002071217301062130
02.07.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.			4509528780002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11000080-34	0,00	4,47	5622118306102929	56735311000080344402527540009071217301062130
02.07.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR			4402527540009	06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-81197482-74	0,00	4,46	5622118306083211	Uplata doprinosa za solidarnost za dijagnostiku i
02.07.21 BAUMET DOO BANJA LUKA			4403734030009	lijecenje djece u inostranstvu 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-00001347-39	0,00	4,44	5622118306091556/0	TAKSA
02.07.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88			4504462550009	712173 02/07/21 02/07/21 0000000 069 0000000000
567-241-25001276-24	0,00	4,44	5622118306087831	56724125001276244507866500004071217301062130
02.07.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/			4507866500004	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00003145-75	0,00	4,38	5622118306097232/0	DOPR. ZA LIJECENJE DJECE 06/21
02.07.21 O. O. CRVENOG KRSTA I. N. SARAJEVO 01. SARAJEVSKE			4400552400006	712173 01/06/21 30/06/21 0000000 088 0000000000
551-450-22643663-98	0,00	4,36	5622118306101856	55145022643663984400443700008071217301062130
02.07.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV#			4400443700008	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-045-00601400-37	0,00	4,34	5622118306084582	16104500601400374403223880004071217301062130
02.07.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-246-00006921-23	0,00	4,31	5622118306117875	57224600006921234404555820001071217301062130
02.07.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-720-22040648-55	0,00	4,28	5622118306101555	55172022040648554509959680005071217301062130
02.07.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC			4509959680005	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				
562-099-00002585-14	0,00	4,23	5622118306108743	Doprinos solidarnosti za 6/2021
02.07.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI			4504067920000	712173 01/06/21 30/06/21 0000000 056 0000000000
555-700-00486640-83	0,00	4,22	5622118306102899	55570000486640834404594210008071217301062130
02.07.21 ENECO DOO			4404594210008	712173 01/06/21 30/06/21 0000000 085 0000000000
552-000-18324741-08	0,00	4,20	5622118306131009	55200018324741084510773930000071217301062130
02.07.21 PAVLOVIC AUTO SERVIS SP BRODVINSKA10BOSANSKI E4510773930000				712173 01/06/21 30/06/21 0000000 010 0000000000
567-241-11000455-32	0,00	4,19	5622118306102932	56724111000455324403635560004071217301062130
02.07.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA LU4403635560004				712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22028902-82	0,00	4,16	5622118306101838	55172022028902824403306820003071217301062130
02.07.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU4403306820003				712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-81551256-24	0,00	4,15	5622118306121424	uplata doprinosa za solidarnost 6/21
02.07.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA			4404503190000	712173 01/06/21 30/06/21 0000000 085 0000000000
562-099-80848414-66	0,00	4,13	5622118306074229/0	DOP.SOLID.
02.07.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR4507443530004				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81408368-50	0,00	4,12	5622118306130562/0	upl 06/21
02.07.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.4510361230003				712173 01/06/21 30/06/21 0000000 002 0000000000
551-016-00006267-87	0,00	4,12	5622118306116615	55101600006267874503298870009071217301062130
02.07.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC4503298870009				712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-01871900-29	0,00	4,11	5622118306085427	16100001871900294404216530002071217301062130
02.07.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2 4404216530002				712173 01/06/21 30/06/21 0000000 085 0000000000
338-350-22572981-49	0,00	4,08	5622118306114856	33835022572981494402644770007071217301072131
02.07.21 RIB OKULISTIKA DOOBULEVAR DESANKE MAKSIMOVIC4402644770007				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02550900-29	0,00	4,07	5622118306084662	16100002550900294404696640007071217301062130
02.07.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667 4404696640007				712173 01/06/21 30/06/21 0000000 028 0000000000
567-463-11000118-59	0,00	4,07	5622118306118059	56746311000118594403368000002071217301062130
02.07.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja4403368000002				712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00005635-79	0,00	4,06	5622118306092472/0	dop. za solidarnost
02.07.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003				712173 01/06/21 30/06/21 0000000 053 0000000000
562-007-81262784-57	0,00	4,05	5622118306105570/0	uplata dopr za solid jkun/2021
02.07.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000				712173 02/07/21 02/07/21 0000000 074 0000000000
552-006-00024776-34	0,00	4,05	5622118306116784	55200600024776344507371280008071217301062130
02.07.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB 4507371280008				712173 01/06/21 30/06/21 0000000 069 0000000000
555-100-00434012-60	0,00	4,05	5622118306118456	55510000434012604404442030004071217301062130
02.07.21 PU KLUB ZA DJECU PLAVA ZVEZDA GRADISKA 4404442030004				712173 01/06/21 30/06/21 0000000 008 0000000000
567-253-11000140-98	0,00	4,05	5622118306131423	56725311000140984400884740005071217301062130
02.07.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT4400884740005				712173 01/06/21 30/06/21 0000000 056 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				
562-003-81454337-28	0,00	4,05	5622118306112649/0	SOLIDARNOST
02.07.21 DRIV-GRADNJA DOO GLUMINA ZVORNIK GLUMINA BB 4403544090005			712173	01/06/21 30/06/21 0000000 119 0000000000
562-003-81523800-92	0,00	4,05	5622118306099443	Poseban doprinos za solidranost
02.07.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA 4404376060002			712173	01/06/20 30/06/21 0000000 005 0000000000
562-011-00001711-61	0,00	4,05	5622118306074729/0	TAKSA
02.07.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004			712173	01/06/21 30/06/21 0000000 013 0000000000
572-246-00008034-79	0,00	4,05	5622118306130635	57224600008034794506977110004071217301062130
02.07.21 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA 4506977110004			712173	01/06/21 30/06/21 0000000 005 0000000000
555-000-00167772-35	0,00	4,05	5622118306118387	55500000167772354501336210007071217301062130
02.07.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJINA 4501336210007			712173	01/06/21 30/06/21 0000000 005 0000000000
552-000-17817857-88	0,00	4,04	5622118306116701	55200017817857884510563960003071217301062130
02.07.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN 4510563960003			712173	01/06/21 30/06/21 0000000 006 0000000000
572-266-00008237-42	0,00	4,04	5622118306117580	57226600008237424511354660007071217301062130
02.07.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDC 4511354660007			712173	01/06/21 30/06/21 0000000 074 0000000000
567-241-25000175-29	0,00	4,04	5622118306117995	56724125000175294508180710009071217301062130
02.07.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC 4508180710009			712173	01/06/21 30/06/21 0000000 056 0000000000
567-241-11001292-43	0,00	4,03	5622118306131211	56724111001292434404634290000071217301062130
02.07.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ 4404634290000			712173	01/06/21 30/06/21 0000000 002 0000000000
552-002-00018689-61	0,00	4,03	5622118306086962	55200200018689614401618300004071217301062130
02.07.21 PST DOO-KOTOR VAROSCARA DUSANA BBKOTOR VARC 4401618300004			712173	01/06/21 30/06/21 0000000 053 0000000000
562-005-81541544-15	0,00	3,97	5622118306103469	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.07.21 ZTR LAMIPLAST KRAJSKA BB TESLIC 74270 4508963740008			712173	01/04/21 30/06/21 0000000 103 0000000000
562-099-81440551-16	0,00	3,95	5622118306106125/0	DOPRINOS
02.07.21 AUTOMEHANICARSKA RADNJA SINTAR ESMIR OMERO 4510527570002			712173	01/04/21 30/06/21 0000000 103 0000000000
572-106-00007515-57	0,00	3,94	5622118306117364	57210600007515574404003200009071217301062130
02.07.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA. 4404003200009			712173	01/06/21 30/06/21 0000000 002 0000000000
567-241-11000954-87	0,00	3,92	5622118306102342	56724111000954874404148510006071217301052131
02.07.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN 4404148510006			712173	01/05/21 31/05/21 0000000 002 0000000000
567-363-25000561-71	0,00	3,91	5622118306131607	56736325000561714511373450005071217301062130
02.07.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOF 4511373450005			712173	01/06/21 30/06/21 0000000 074 0000000000
562-005-00000567-04	0,00	3,90	5622118306121711/0	DOPR SOLID
02.07.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI4400127530001			712173	01/06/21 30/06/21 0000000 010 0000000000
562-099-80961924-06	0,00	3,90	5622118306097139	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.07.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003			712173	01/06/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
727.586,76	0,00	18.316,64	745.903,40	



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
<b>562-010-00002929-45</b>	<b>0,00</b>	<b>3,36</b>	5622118306132651/0	FOND
02.07.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV			4503329930005	712173 01/06/21 30/06/21 0000000 095 0000000000
<b>161-000-01681400-05</b>	<b>0,00</b>	<b>3,35</b>	5622118306084097	16100001681400054404088860002071217301062130
02.07.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24			4404088860002	06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
<b>571-010-00002609-94</b>	<b>0,00</b>	<b>3,34</b>	5622118306089149	57101000002609944404303340007071217301052131
02.07.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA			4404303340007	05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
<b>551-102-11256863-85</b>	<b>0,00</b>	<b>3,30</b>	5622118306087229	55110211256863854506144090000071217301062130
02.07.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.4506144090000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>552-006-00024999-44</b>	<b>0,00</b>	<b>3,26</b>	5622118306117029	55200600024999444403063150004071217301052131
02.07.21 APOTEKA BOGDANOVIC ZUNEVESINJSKIH USTANIKA B.4403063150004				05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
<b>562-099-00001432-78</b>	<b>0,00</b>	<b>3,21</b>	5622118306099217/0	FOND SOLIDAR
02.07.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC			4502287890001	712173 01/05/21 31/05/21 0000000 002 0000000000
<b>161-000-02146200-77</b>	<b>0,00</b>	<b>3,21</b>	5622118306100077	16100002146200774401046820001071217301062130
02.07.21 MD GRAFIKA DOO GRADISKASTOJANA JANKOVICA 47844401046820001				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
<b>567-301-25000080-90</b>	<b>0,00</b>	<b>3,16</b>	5622118306103039	56730125000080904508125610003071217301062130
02.07.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003				06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
<b>562-001-00002208-30</b>	<b>0,00</b>	<b>3,16</b>	5622118306096517/0	DOPRINOS SOLIDANROSTI ZA 4/2021
02.07.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/04/21 30/04/21 0000000 094 0000000000
<b>562-007-80637078-31</b>	<b>0,00</b>	<b>3,13</b>	5622118306094356/0	upl dop za solid jun 2021
02.07.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P			4506592080007	712173 01/06/21 30/06/21 0000000 074 9074070070
<b>555-007-00219011-11</b>	<b>0,00</b>	<b>3,13</b>	5622118306118330	55500700219011114402627680002071217301062130
02.07.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I.4402627680002				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>161-000-02128100-57</b>	<b>0,00</b>	<b>3,12</b>	5622118306114523	16100002128100574404400970007071217301072131
02.07.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	072100200000004404400970 712173 01/07/21 31/07/21 0000000 002 4404400970
<b>562-099-81493202-76</b>	<b>0,00</b>	<b>3,11</b>	5622118306074069	DOPRINOS ZA SOLIDARNOST 06/21
02.07.21 PREMIUM AGENT DOO BANJA LUKA KNJAZA MILOSA 3			4404354920008	712173 01/06/21 30/06/21 0000000 002 0000000000
<b>567-241-11001093-58</b>	<b>0,00</b>	<b>3,10</b>	5622118306089165	56724111001093584404343050001071217301062130
02.07.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI4404343050001				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
<b>562-003-00000994-82</b>	<b>0,00</b>	<b>3,10</b>	5622118306132351/0	dopr
02.07.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA			7630(4400348380004	712173 02/07/21 02/07/21 0000000 005 0000000000
<b>551-001-00008706-04</b>	<b>0,00</b>	<b>3,09</b>	5622118306116849	55100100008706044400970740000071217301062130
02.07.21 KONSALTING KRUNEA DOO BANJA LUKA VESELINA MA.			4400970740000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>555-007-00515104-58</b>	<b>0,00</b>	<b>3,08</b>	5622118306103009	55500700515104584507975110003071217301062130
02.07.21 ZUR SESTIC VL.ALEKSANDAR SESTIC S.P.			4507975110003	06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
<b>562-009-00000930-77</b>	<b>0,00</b>	<b>3,07</b>	5622118306118798/0	dop
02.07.21 ADVOKAT JAKSIC OZRENKA ZVORNIK SVETOG SAVE			4500786390009	712173 01/06/21 30/06/21 0000000 119 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.07.2021

Izvod: 149

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02389300-23 02.07.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA	0,00	3,06	5622118306129563 4404585730007	16100002389300234404585730007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00005631-66 02.07.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE 1(4404662580005	0,00	3,05	5622118306131585 1(4404662580005	55400100005631664404662580005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-421-25000013-37 02.07.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002	0,00	3,04	5622118306103140 4509878500002	56742125000013374509878500002071217301062130 06210330000000000000000000000000 712173 01/06/21 30/06/21 0000000 033 0000000000
161-000-02199200-60 02.07.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR,4511025760009	0,00	3,04	5622118306083974 4511025760009	16100002199200604511025760009071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
555-100-00077038-05 02.07.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,02	5622118306087925 4505202770001	55510000077038054505202770001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00003127-37 02.07.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN4506624460001	0,00	3,01	5622118306105241 4506624460001	Dopinos za solidarnost za 2021-06 712173 01/07/21 31/07/21 0000000 075 0000000000
555-100-00380161-11 02.07.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUK	0,00	3,00	5622118306088499 4510599560001	55510000380161114510599560001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00058979-56 02.07.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,00	5622118306089083 4508722460004	55510000058979564508722460004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81563580-14 02.07.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,00	5622118306115706 4511248120001	poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
551-470-22303722-53 02.07.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI4404372740009	0,00	2,99	5622118306087378 4404372740009	55147022303722534404372740009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-040-00012037-31 02.07.21 BEBA1 KONDIC BRANISLAV SPKOSTE KRSMANOVICA 2 4502322390009	0,00	2,99	5622118306101798 4502322390009	55104000012037314502322390009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81333160-48 02.07.21 KOLIBRI TRANSPORT DOO GRADISKA ELEZAGICI 158 78-4404032300004	0,00	2,97	5622118306119613/0 158 78-4404032300004	dop solid 12/20 712173 01/12/20 31/12/20 0000000 008 0000000000
554-001-00000526-55 02.07.21 Higija DooDvorovi	0,00	2,94	5622118306101632 4400353030003	55400100000526554400353030003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-253-11000109-94 02.07.21 VODOPRIVREDA POSAVINA A.D.GLAMOCANI-LAKTASIL 4400222790002	0,00	2,93	5622118306117085 4400222790002	56725311000109944400222790002071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-11001085-82 02.07.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAKŠ4404327280005	0,00	2,93	5622118306102728 4404327280005	56724111001085824404327280005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000115-98 02.07.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED4401678540063	0,00	2,93	5622118306099091/0 4401678540063	uplata 712173 02/07/21 02/07/21 0000000 074 9074063539
562-008-00000089-30 02.07.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,92	5622118306101280/0 4403897840008	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
727.586,76	0,00	18.316,64		745.903,40



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				
562-005-00004313-18 02.07.21 OZRENPROM DOO	0,00	2,91	5622118306071617 4400224900000	uplata posebnog doprinosa za solidarnost maj /21 712173 01/05/21 31/05/21 0000000 038 0000000000
562-005-81576598-98 02.07.21 AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE	0,00	2,90	5622118306124030/0 4511293420008	SOL FOND 712173 01/06/21 30/06/21 0000000 027 0000000000
562-002-81065226-15 02.07.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,90	5622118306120229/0 4508334880000	DOPRINOSI 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00011795-29 02.07.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE V	0,00	2,89	5622118306081049/0 4502519930005	DOP.ZA DIJ.I LIJE.DIJ.06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-470-22065837-79 02.07.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,89	5622118306116814 4403349710007	55147022065837794403349710007071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81050999-16 02.07.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	2,89	5622118306125559/0 4506178070008	DOP. ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 053 0000000000
567-463-25000282-82 02.07.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,88	5622118306103085 4509888480000	56746325000282824509888480000071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81272258-10 02.07.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,87	5622118306076455/0 4509524100007	upl. za fond solidarnosti 712173 01/06/21 30/06/21 0000000 053 0000000000
552-020-00010198-14 02.07.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA	0,00	2,84	5622118306089100 4500917240008	55202000010198144500917240008071217301062130 062104500000000000000000 712173 01/06/21 30/06/21 0000000 045 0000000000
562-005-80718770-75 02.07.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	2,84	5622118306124776/0 4507037380000	SOL FOND 712173 01/06/21 30/06/21 0000000 027 0000000000
572-266-00009380-08 02.07.21 ZORIC HOLZ DOO, CARAKOVO BBPrijedorPrijedor	0,00	2,84	5622118306117576 4404712430000	57226600009380084404712430000071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-266-00003849-14 02.07.21 UR BABILON, SVALE BBPrijedorPrijedor	0,00	2,84	5622118306087065 4507897560005	57226600003849144507897560005071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-106-00014668-35 02.07.21 STARS ? MORE DOO BANJA LUKA, JEVREJSKA 6BANJA L	0,00	2,84	5622118306131124 4404541280004	57210600014668354404541280004071217301062130 06210020000000000000000621 712173 01/06/21 30/06/21 0000000 002 0000000621
562-099-00000625-74 02.07.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780	0,00	2,83	5622118306120627/0 4400892920004	solidar 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00372100-13 02.07.21 G 5 UR VL SP GRBIC SLAVICA PRIJEDODRAGE LUKICA B	0,00	2,81	5622118306114473 4504215890000	16104500372100134504215890000071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-300-00477721-74 02.07.21 TR MASS 3D DIZAJN DESIGN IGOR KOVACEVIC S.P. DOB	0,00	2,80	5622118306087393 4511344190002	55530000477721744511344190002071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
554-003-00000456-70 02.07.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC	0,00	2,80	5622118306101521 4506619540005	55400300000456704506619540005071217301062130 062105900000000000000000 712173 01/06/21 30/06/21 0000000 059 0000000000
567-363-11000229-67 02.07.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,80	5622118306102652 4404466300002	56736311000229674404466300002071217301062130 062107400000000000000000 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				
562-099-80951154-15	0,00	2,78	5622118306089788	Solidarnost
02.07.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/06/21 30/06/21 0000000 002 0000000000
571-010-00002642-92	0,00	2,78	5622118306088893	57101000002642924502553360005071217301062130
02.07.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD			4502553360005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000023-26	0,00	2,78	5622118306117692	56732311000023264402117720000071217301062130
02.07.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA			4402117720000	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-80610217-07	0,00	2,77	5622118306074624	UPL. SOLIDARNOSTI 06/21
02.07.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR			4506558060005	712173 01/06/21 30/06/21 0000000 074 0000000000
551-460-22090491-36	0,00	2,77	5622118306116799	55146022090491364511220970000071217301062130
02.07.21 TOTAL AUTO SP STEFANELA SAINOVIC BRODSTADIONS			4511220970000	06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
161-045-00505300-53	0,00	2,77	5622118306085146	16104500505300534402943410009071217301062130
02.07.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81357591-91	0,00	2,76	5622118306108093/0	DOPR
02.07.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-25000150-63	0,00	2,76	5622118306117068	56732325000150634506728160000071217301062130
02.07.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-00000618-46	0,00	2,75	5622118306132066/0	FOND SOLIDARNOSTI
02.07.21 SERVIS MOTORNIH TESTERA LJUBOMIR PETROVIC S.P.B			4501049580006	712173 30/06/21 02/07/21 0000000 005 0000000000
562-099-81596169-23	0,00	2,75	5622118306125717/0	DOP. ZA SOLID.
02.07.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/06/21 30/06/21 0000000 053 0000000000
551-490-22116672-48	0,00	2,74	5622118306087228	55149022116672484400463178006071217301062130
02.07.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU			4400463178006	06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-099-81291620-27	0,00	2,73	5622118306073877/0	DOP.SOLID.
02.07.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA			4509718990003	712173 01/06/21 30/06/21 0000000 002 0000000000
552-041-00022805-61	0,00	2,73	5622118306130932	55204100022805614504283380001071217301062130
02.07.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR.			214504283380001	06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
562-010-00001604-43	0,00	2,73	5622118306097566	DOPRINOSI ZA SOLIDARNOST ZA 6/21
02.07.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/06/21 30/06/21 0000000 008 0000000000
562-110-80026512-75	0,00	2,73	5622118306113060/0	dop solid 06/21
02.07.21 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO			4505174540003	712173 01/06/21 30/06/21 0000000 008 0000000000
562-100-80005196-08	0,00	2,72	5622118306090706	Fond solidarnosti
02.07.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-001-00000868-73	0,00	2,72	5622118306127473/0	doprin solidarnosti
02.07.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB			714401972650004	712173 01/06/21 30/06/21 0000000 094 0000000000
567-353-25016816-05	0,00	2,72	5622118306117080	56735325016816054503371970009071217301062130
02.07.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
572-266-00001984-80	0,00	2,71	5622118306089052	57226600001984804509076510002071217302072102
02.07.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE			4509076510002	07210740000000000000000000000000 712173 02/07/21 02/07/21 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 02.07.2021

Izvod: 149

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				
567-321-25000072-07 02.07.21 KNJIGOV DSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	2,71	5622118306131284 4508194420003	56732125000072074508194420003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-012-00000824-54 02.07.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE	0,00	2,71	5622118306095033/0 4400595390004	doprinosi 712173 01/06/21 30/06/21 0000000 089 0000000000
551-490-22067635-10 02.07.21 PAOLLO SP ZELJKO STRBAC NOVI GRADCADJAVICA 5 N	0,00	2,71	5622118306116880 4510584610002	55149022067635104510584610002071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-81156168-50 02.07.21 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, Rf	0,00	2,71	5622118306106529/7587 4508853640008	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
554-007-00011613-62 02.07.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	2,70	5622118306118037 4509486760006	55400700011613624509486760006071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-81607279-58 02.07.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE	0,00	2,70	5622118306073458/0 4511465570007	solid 712173 01/06/21 30/06/21 0000000 006 0000000000
161-040-00090400-03 02.07.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK	0,00	2,70	5622118306084824 4503403170000	16104000090400034503403170000071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
567-343-25000175-75 02.07.21 KALOPI TR, vl. Zekanovic Njegos, s.p. BijeljinaBIJELJINABIJE	0,00	2,70	5622118306103106 4506977110004	56734325000175754506977110004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-651-27000006-72 02.07.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,70	5622118306117418 4400195450008	56765127000006724400195450008071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
572-266-00004768-70 02.07.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC	0,00	2,70	5622118306086958 4510152310008	57226600004768704510152310008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-041-00024785-38 02.07.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9f	0,00	2,70	5622118306116825 4507374620004	55204100024785384507374620004071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
555-000-00520376-08 02.07.21 ROXANNE LJILJANA TAMBUR SP BIJELJINA	0,00	2,70	5622118306088507 4511702020009	55500000520376084511702020009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-321-11000191-08 02.07.21 DAJMOND GRAND DOO GRADISKAGRADISKAGRADISKA4403924910005	0,00	2,70	5622118306088165 4403924910005	56732111000191084403924910005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80679181-67 02.07.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,70	5622118306114402/0 4506827900007	DNEVNICA SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
567-363-25000195-05 02.07.21 PREDUZETNICKA RADNJA OPTIKA MILINIC VL. S.P. MILI	0,00	2,70	5622118306131825 4504236380001	56736325000195054504236380001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-00000116-97 02.07.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA	0,00	2,70	5622118306113374/0 E4400354780006	doprinos na plate 06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
555-001-00512756-24 02.07.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,70	5622118306088398 4507821820008	55500100512756244507821820008071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
727.586,76	0,00	18.316,64		745.903,40

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				
572-296-00003892-64 02.07.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOVA	0,00	2,70	5622118306117581 4403599740009	57229600003892644403599740009071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-008-81645934-08 02.07.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESI	0,00	2,70	5622118306116030/0 4404704680005	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
562-008-00002331-94 02.07.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA	0,00	2,70	5622118306076753/0 4503619770001	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 107 0000000000
562-012-81640690-24 02.07.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC	0,00	2,70	5622118306129272/0 F4511669220005	doprin, solidarn. 06/21 712173 01/06/21 30/06/21 0000000 094 0000000000
562-007-00000962-79 02.07.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	2,70	5622118306081985 4501847900001	DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
555-000-00058341-80 02.07.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,70	5622118306118282 4403585360009	55500000058341804403585360009071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-008-00006973-10 02.07.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,70	5622118306087294 4503517260009	55100800006973104503517260009071217301062130 06210250000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-009-00001745-57 02.07.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	2,70	5622118306095639/0 4504707920001	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 015 0000000000
551-018-00016719-61 02.07.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVICA	0,00	2,70	5622118306116600 4503364090001	55101800016719614503364090001071217301062130 06210950000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
552-000-17201859-38 02.07.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF	0,00	2,69	5622118306102215 4510170300001	55200017201859384510170300001071217301062130 06210060000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
572-266-00007097-67 02.07.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,69	5622118306088194 4404238000007	57226600007097674404238000007071217301072101 07210740000000000000000000 712173 01/07/21 01/07/21 0000000 074 0000000000
562-005-00002762-15 02.07.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA	0,00	2,68	5622118306111437/0 4500377890008	FOND SOLID 712173 01/06/21 30/06/21 0000000 028 0000000000
551-720-22027958-04 02.07.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,68	5622118306101892 4403246230007	55172022027958044403246230007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-002-80896189-10 02.07.21 JAVNI PREVOZ MALESEVIC SINISA S.P. VRSANI BB	0,00	2,66	5622118306111318/0 78430450767400008	DOPRINOSI 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81274786-89 02.07.21 MP ENGINEERING MILADIN POPOVIC S.P. KOTOR VARC	0,00	2,65	5622118306127243/0 4509547060002	DOP. ZA SOLID. 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-81634297-02 02.07.21 OMNIA DJURADJ NIKOLETIC SP BANJA LUKA	0,00	2,63	5622118306083808 4511640670001	solidarnost 712173 02/07/21 31/07/21 0000000 002 0000000000
554-005-00000857-30 02.07.21 zzLAZIC PROMzzPDSamac	0,00	2,62	5622118306118092 4505226360009	55400500000857304505226360009071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
555-100-00465546-33 02.07.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,62	5622118306087992 4511260330003	55510000465546334511260330003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

727.586,76

Ukupno duguje

0,00

Ukupno potrazuje

18.316,64

Stanje racuna

745.903,40

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				
551-730-22002009-52 02.07.21 ZU SPECIJALISTICKI CENTAR DEVET DOKTORA BANJA I4404736530005	0,00	2,62	5622118306087380	55173022002009524404736530005071217302072102 07210020000000000000000000000000 712173 02/07/21 02/07/21 0000000 002 0000000000
562-099-81600214-13 02.07.21 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE 4511429690004	0,00	2,60	5622118306082182/0	upl. za liječenje djece 712173 01/06/21 30/06/21 0000000 053 0000000000
562-002-81416157-60 02.07.21 OBJEKAT BRZE HRANE SAC ? PIZZETA BILJANA SIBINCI4510432860003	0,00	2,60	5622118306123885/0	SOLID 712173 01/04/21 30/04/21 0000000 075 0000000000
567-463-25001381-83 02.07.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	2,60	5622118306088375	56746325001381834503206000003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
140-905-00128028-55 02.07.21 BOZIC D.O.O. BRCKO DISTRIKT	0,00	2,59	5622118306115001 4600004760010	14090500128028554600004760010071217301062130 06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
572-246-00008026-06 02.07.21 OSTOJIC GROUP JELA OSTOJIC S.P. GLAVICICE, GLAVICI4511519250003	0,00	2,53	5622118306117864	57224600008026064511519250003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01979901-06 02.07.21 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA0654404300590002	0,00	2,52	5622118306084274	16100001979901064404300590002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-023-00000005-55 02.07.21 DOO VISOVIHan Pjesak	0,00	2,50	5622118306117035 4404613610004	55402300000005554404613610004071217301062130 06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
555-300-00519127-16 02.07.21 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622118306118646 4404688110007	55530000519127164404688110007071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81301372-65 02.07.21 SPARTAK IGOR VRHOVAC S P BANJA LUKA PILANSKA B4509750020008	0,00	2,50	5622118306125456/0	DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22575452-08 02.07.21 KAMP LUCICA SP BANJA LUKAREKAVICE BB BANJA LU14510206420009	0,00	2,46	5622118306100286	33835022575452084510206420009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-030-00000202-30 02.07.21 ZTR OPTIKA BUBULJ vI. Slavica Bubulj,s.pATINSKA BR.4. L4501162040000	0,00	2,45	5622118306088786	57103000000202304501162040000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-00002888-24 02.07.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008	0,00	2,43	5622118306122093/0	doprinos za solid 712173 02/07/21 02/07/21 0000000 074 0000000000
567-323-11000358-88 02.07.21 VOCAR D.O.O.PPPGRADISKAGRADISKA	0,00	2,43	5622118306131616 4401054680006	56732311000358884401054680006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-001-00034020-13 02.07.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008	0,00	2,34	5622118306087214	55100100034020134505453930008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00008578-86 02.07.21 KOCKA SONJA KUSUMOVIC SP PRIJEDOR, SAVE KOVACI4511479010004	0,00	2,31	5622118306087006	57226600008578864511479010004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-002-15234528-65 02.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	2,22	5622118306087163	55200215234528654400918150008071217301072131 07210020000000000000000000000000 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				
572-286-00004397-09 02.07.21 LADIES FASHION STORE NEVENA KOSMAJAC KRSMANC	0,00	2,15	5622118306117462 4510640110000	57228600004397094510640110000071217301052131 05211190000000000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-099-81501544-76 02.07.21 TIENS DOO BANJA LUKA	0,00	2,13	5622118306071598 4404384910007	Sredstva solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000573-45 02.07.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI	0,00	2,11	5622118306131822 4510170050005	56734325000573454510170050005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00646000-97 02.07.21 CELIC SP VL CELIC GORAN MRKONJIC GR Svetog NIKO	0,00	2,10	5622118306100725 4508243650001	16104500646000974508243650001071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-002-80607239-68 02.07.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE	0,00	2,10	5622118306095300/0 4402739300008	UPL DOPRINOSA 712173 01/06/21 30/06/21 0000000 075 0000000000
551-720-22046811-93 02.07.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LUKA	0,00	2,06	5622118306101903 4404450050006	55172022046811934404450050006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81133186-29 02.07.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB	0,00	2,06	5622118306105497/7587 4508754150007	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
572-106-00014403-54 02.07.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE	0,00	2,06	5622118306130650 4511239300005	57210600014403544511239300005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81514618-42 02.07.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,06	5622118306113594/7599 4510925620001	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
338-410-22351593-24 02.07.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N	0,00	2,06	5622118306114966 4506948520007	33841022351593244506948520007071217301062130 062107400000009074073207 712173 01/06/21 30/06/21 0000000 074 9074073207
555-007-00053114-92 02.07.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	2,02	5622118306088906 4504215110004	55500700053114924504215110004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
554-004-00300001-91 02.07.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac	0,00	2,02	5622118306101586 4404322560000	55400400300001914404322560000071217301062130 06210120000000000000000000000000 712173 01/06/21 30/06/21 0000000 012 0000000000
567-302-25000074-59 02.07.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.	0,00	2,02	5622118306088540 4506722040002	56730225000074594506722040002071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
551-720-22032835-20 02.07.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM	0,00	2,01	5622118306116905 4403580560000	55172022032835204403580560000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
154-580-20107231-08 02.07.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIP	0,00	2,00	5622118306115104 4510721200003	15458020107231084510721200003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-200-00001199-58 02.07.21 NOTAR JELENA LAKICMAJORA MILANA TEPICA BBPRIJI	0,00	2,00	5622118306102624 4510883440008	57120000001199584510883440008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00530311-29 02.07.21 GELATO BAR BY 988 NEMANJA BJELIC SP BANJA LUKA	0,00	2,00	5622118306102316 4511837460009	55510000530311294511837460009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221378-60 02.07.21 ESINTEC INTERNACIONAL DOO GRADISKAPETRA MRKC4404337080004	0,00	2,00	5622118306116629	55179022221378604404337080004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81060229-68 02.07.21 CENTAR B ISMAILJI DZEMAILJ SP BANJA LUKA VESEL4508302760002	0,00	1,99	5622118306132183/7620	solidarnost 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-00011676-95 02.07.21 A?G STANAREVIC ZELJKO SP BANJA LUKA KARANOVAC4503831300007	0,00	1,96	5622118306127747/0	ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-441-25000152-95 02.07.21 KAFE BAR ADITUS DRAGANA ZARKOVIC SP TREBINJETI4510526250004	0,00	1,87	5622118306117905	56744125000152954510526250004071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-00005812-33 02.07.21 OPS.ORG POROD.ZAROB.POGIN.BORACA I NESTALIH CI4401580900002	0,00	1,86	5622118306116535/0	doprinosi 712173 01/06/21 30/06/21 0000000 075 0000000000
338-350-22009476-48 02.07.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006	0,00	1,80	5622118306100366	33835022009476484505838210006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00003267-51 02.07.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR4400764330008	0,00	1,80	5622118306083269/0	SOLIDARNOST 712173 02/07/21 02/07/21 0000000 011 0000000000
562-009-00000111-12 02.07.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO:4400276370009	0,00	1,80	5622118306127368/0	doprinos 05/21 712173 01/05/21 31/05/21 0000000 116 0000000000
562-100-80019008-88 02.07.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 781C4402148360001	0,00	1,78	5622118306129111/0	DOP SOLID ZA DJECU 06/21 712173 01/06/21 30/06/21 0000000 022 0000000000
572-246-00006028-83 02.07.21 NEKOMS DOO BIJELJINA, KARADJORDJEVA 14BIJELJINA4404431340001	0,00	1,76	5622118306117963	57224600006028834404431340001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-353-19000013-72 02.07.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV 4402674170004	0,00	1,75	5622118306131670	56735319000013724402674170004071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
567-570-25000103-32 02.07.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD 4511467860002	0,00	1,75	5622118306131620	56757025000103324511467860002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-81375556-31 02.07.21 ZANATSTVO DOJO DOJCIN SAVIC S.P. BANJA LUKA PETF4510174390005	0,00	1,75	5622118306099613/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00287900-25 02.07.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A 4402373560001	0,00	1,74	5622118306129356	16104500287900254402373560001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000421-83 02.07.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE4403578740009	0,00	1,72	5622118306131160	56734311000421834403578740009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-25000905-70 02.07.21 PIDO DRAGOMILA JELIC SP BANJA LUKABANJA LUKAB4506654530004	0,00	1,71	5622118306131544	56724125000905704506654530004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02411200-89 02.07.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO 4404454630007	0,00	1,68	5622118306085551	16100002411200894404454630007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-02303100-21 02.07.21 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ 4404524350007	0,00	1,65	5622118306100599	16100002303100214404524350007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 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				
551-101-11294378-12 02.07.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.4402085850003	0,00	1,64	5622118306087142	55110111294378124402085850003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000091-27 02.07.21 BANJA LUKA FILM DOO GRADISKA	0,00	1,63	5622118306100962 4400973760001	Solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 008 0000000000
567-433-27000012-66 02.07.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ 4403925560008	0,00	1,61	5622118306117296 4403925560008	56743327000012664403925560008071217301062130 06210610000000000000000000000000 712173 01/06/21 30/06/21 0000000 061 0000000000
562-010-81149453-15 02.07.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ 4403418540003	0,00	1,61	5622118306109866/0 4403418540003	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
199-563-00002282-25 02.07.21 KLS D.O.O.LAKTASI, RADE JANJUSA 77	0,00	1,61	5622118306100129 4401770600005	19956300002282254401770600005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
554-012-00300088-20 02.07.21 Javni prevoz stvari BJEKOVICHAN PIJESAK	0,00	1,60	5622118306086792 4501823390002	55401200300088204501823390002071217301062130 06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
554-012-00300234-67 02.07.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622118306101443 4508868910001	55401200300234674508868910001071217301062130 06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
562-003-00000511-76 02.07.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005	0,00	1,58	5622118306128139/0 76304400373810005	SOLIDARNOST ZA DJECU JUN 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80005325-09 02.07.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 254401641030006	0,00	1,57	5622118306124236/0 254401641030006	UPL DOP ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22200435-33 02.07.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG 4403236190007	0,00	1,56	5622118306101503 4403236190007	55179022200435334403236190007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81154420-06 02.07.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN. 4508840400008	0,00	1,55	5622118306113084/0 4508840400008	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
194-106-99636001-64 02.07.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK 4404305470005	0,00	1,54	5622118306129953 4404305470005	19410699636001644404305470005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-25000173-71 02.07.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR 4506179040005	0,00	1,53	5622118306087706 4506179040005	56736325000173714506179040005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-363-25000627-67 02.07.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE 4511840170003	0,00	1,53	5622118306131475 4511840170003	56736325000627674511840170003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-253-25000479-81 02.07.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRNTRN 4511491900007	0,00	1,53	5622118306131428 4511491900007	56725325000479814511491900007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-363-25000406-51 02.07.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI. 4510074760000	0,00	1,53	5622118306087711 4510074760000	56736325000406514510074760000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00183141-50 02.07.21 MBC SALES AGENCY S.P. 4509318110004	0,00	1,52	5622118306087693 4509318110004	55510000183141504509318110004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-81518833-54 02.07.21 FITNES CENTAR M JOVICA MISIC S.P. DOSITEJA OBRAD 4510956260003	0,00	1,51	5622118306126557/0 4510956260003	solidarnost 712173 01/06/21 30/06/21 0000000 064 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 02.07.2021

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				
554-012-00000227-25 02.07.21 PLANTS GLOBAL INC BIH DOOZvornik	0,00	1,51	5622118306102180 4403470460000	55401200000227254403470460000071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-100-00426639-63 02.07.21 MARKA DRAGAN MISIC SP BANJA LUKA	0,00	1,50	5622118306087315 4510926860006	55510000426639634510926860006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-00001404-63 02.07.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI4501541060000	0,00	1,50	5622118306093562/7570 4501541060000	solidarnost 712173 02/07/21 02/07/21 0000000 113 0000000000
562-007-81223699-39 02.07.21 AUTOPREVOZNIK BOGDANOVIC MILENKO S.P. MALI DU4509246450000	0,00	1,50	5622118306108112/0 4509246450000	UPLATA SOLIARNOSTI 712173 01/06/21 30/06/21 0000000 009 0000000000
562-099-80748406-69 02.07.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV4507182040004	0,00	1,50	5622118306073124/0 4507182040004	DOP 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-81642867-94 02.07.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622118306127127 4511702530007	Dop.za fond solidarnosti 6/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-18892553-86 02.07.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,50	5622118306131012 262 4511225000009	55200018892553864511225000009071217301062130 06210100000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-003-81602324-36 02.07.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ 14511451940006	0,00	1,50	5622118306090693/0 14511451940006	doprinos 712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-25001374-21 02.07.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005	0,00	1,50	5622118306088636 14510720650005	56724125001374214510720650005071217301072101 07210020000000000000000000 712173 01/07/21 01/07/21 0000000 002 0000000000
161-000-02616700-24 02.07.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA 344511956550008	0,00	1,50	5622118306085404 344511956550008	16100002616700244511956550008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00426926-75 02.07.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA	0,00	1,50	5622118306088765 4510947780002	55510000426926754510947780002071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-002-81319847-27 02.07.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG 14509833740002	0,00	1,50	5622118306119244/0 14509833740002	doprinosi 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81368929-27 02.07.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622118306127510/0 792874402005330004	ZA SOLID 712173 01/05/21 31/05/21 0000000 050 0000000000
562-099-81551464-84 02.07.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA4511196900003	0,00	1,50	5622118306125622 4511196900003	DOP. ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-18852322-14 02.07.21 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR 4511200600001	0,00	1,50	5622118306130874 4511200600001	55200018852322144511200600001071217301062130 06210100000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-007-81240315-49 02.07.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,50	5622118306096718/0 4505592380004	dop za solid 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-01921600-18 02.07.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622118306085154 4404251950006	16100001921600184404251950006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-80952267-22 02.07.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVI4507864980009	0,00	1,48	5622118306132436/0 4507864980009	solu 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81619429-83 02.07.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC4403874120008	0,00	1,48	5622118306116430/7602 4403874120008	solidranost 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				
567-463-25000109-19 02.07.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PF4507851900006	0,00	1,47	5622118306088631	56746325000109194507851900006071217301052131 05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
555-007-00022777-20 02.07.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI4503842330005	0,00	1,45	5622118306088330	55500700022777204503842330005071217301062130 0621074000000009074038218 712173 01/06/21 30/06/21 0000000 074 9074038218
572-246-00008117-24 02.07.21 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA4511785300008	0,00	1,44	5622118306101673	57224600008117244511785300008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-00001775-66 02.07.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA 4500642980006	0,00	1,44	5622118306116182/0	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
562-008-81518587-63 02.07.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE 4404168620002	0,00	1,44	5622118306083131/0	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
567-363-11000228-70 02.07.21 DP-METAL COMPANY DOO PRIJEDORALEJA KOZARSKO4404457810006	0,00	1,43	5622118306088963	56736311000228704404457810006071217301062130 0621074000000009074066987 712173 01/06/21 30/06/21 0000000 074 9074066987
554-001-00005573-46 02.07.21 INFOHRANA DOOBijeljina	0,00	1,43	5622118306101570 4404585060001	55400100005573464404585060001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-483-11000045-74 02.07.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,43	5622118306118116	56748311000045744403188520008071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-008-81504465-40 02.07.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,43	5622118306116459/0	TAKSA 712173 01/03/21 30/06/21 0000000 069 0000000000
562-099-81656391-68 02.07.21 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005	0,00	1,43	5622118306121848	solidarnost 712173 01/06/21 30/06/21 0000000 075 0000000000
567-321-25000174-89 02.07.21 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003	0,00	1,41	5622118306117903	56732125000174894508990120003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-81559971-24 02.07.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005	0,00	1,41	5622118306133107	solidarnost 712173 01/06/21 30/06/21 0000000 027 0000000000
567-323-25009181-33 02.07.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI4504786960005	0,00	1,41	5622118306103034	56732325009181334504786960005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-253-25000503-09 02.07.21 PZFR EKSKLUZIV VL. VUKOVIC DRAGANA SP LAKTASIM4507588340009	0,00	1,41	5622118306102879	56725325000503094507588340009071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
554-007-00011298-37 02.07.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,40	5622118306117052 4504659260002	55400700011298374504659260002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-005-81246939-63 02.07.21 MARBURG DOO DOBOJ FILIPA VISNJICA 74000 DOBOJ 4403780570000	0,00	1,40	5622118306127086/0	DOPR.ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
161-045-00391100-49 02.07.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA4506419610009	0,00	1,40	5622118306114843	16104500391100494506419610009071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-003-81255673-52 02.07.21 KORIDOR LJUBOMIR PETROVIC S.P BIJELJINA UL. STEFA4509399010009	0,00	1,40	5622118306132304/0	FOND SOLIDAR 712173 01/06/21 30/06/21 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				
571-010-00000556-45 02.07.21 PLANET SEX KARLAS NEDELJKO SPJevrejska bb BanjalukaF4505159310000	0,00	1,40	5622118306117503	57101000000556454505159310000071217302072102 07210020000000000000000000000000 712173 02/07/21 02/07/21 0000000 002 0000000000
562-099-00006675-63 02.07.21 VODOPREM LJUBOMIR LUKAJIC SP BANJA LUKA KOL.4503309614000	0,00	1,40	5622118306075905/0	dop solidarnosti 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000417-66 02.07.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,40	5622118306111377/0	DOPR ZA SOLID 06/21 4400035680007 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00014247-45 02.07.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78 4401643590009	0,00	1,40	5622118306121396/0	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81390293-52 02.07.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC.4510242730006	0,00	1,39	5622118306125291/0	DOP. ZA SOLID. 712173 01/06/21 30/06/21 0000000 053 0000000000
161-045-00581800-55 02.07.21 ENGLISH LANGUAGE STUDIO ANGLIA DABITALIJANSKC4507708420001	0,00	1,39	5622118306085298	16104500581800554507708420001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02414800-56 02.07.21 BJELOSEVIC SLAVEN BJELOSEVIC SP KOTJOVANA DUCI4511456740005	0,00	1,39	5622118306114594	16100002414800564511456740005071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-80744548-03 02.07.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL 4507151160001	0,00	1,39	5622118306128115/0	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-553-25000073-82 02.07.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008	0,00	1,39	5622118306131493	56755325000073824500690280008071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-80899699-53 02.07.21 ARGENTUM DOO BANJA LUKA ZEMUNSKA 20 B 78000 B/4403172870009	0,00	1,39	5622118306125543/0	UPL SOLID 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81243173-62 02.07.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005	0,00	1,39	5622118306121627/7606	solidarnost 712173 01/06/21 30/06/21 0000000 025 0000000000
567-321-19000003-21 02.07.21 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006	0,00	1,38	5622118306117532	56732119000003214507983480006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-266-00006984-18 02.07.21 AUTO SERVIS STIJEPIC SP DRAGAN STIJEPIC, IVE ANDRI 4509954530005	0,00	1,38	5622118306087078	57226600006984184509954530005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-25001572-09 02.07.21 TREVISO ZELJKO JANJETOVIC SP BANJA LUKABANJA LU4511177940002	0,00	1,38	5622118306116967	56724125001572094511177940002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80767807-15 02.07.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.4507264790001	0,00	1,38	5622118306090730	Uplata doprinosa za solid. 06/2021 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-25001209-31 02.07.21 VIDOVDAN DRAGANA POPOVIC SP BANJA LUKABANJA 4510329180002	0,00	1,38	5622118306131497	56724125001209314510329180002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000491-97 02.07.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003	0,00	1,38	5622118306131821	56734325000491974509838030003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-00004380-10 02.07.21 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK4504213170000	0,00	1,38	5622118306110205/0	UPLATA DOP Z SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-00004257-89 02.07.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV4400230970001	0,00	1,38	5622118306127765/0	upl.pos.dop.za solid. za per.06/2021 712173 01/06/21 30/06/21 0000000 038 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 149

na dan: 02.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
555-008-02530773-79 02.07.21 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA	0,00	1,37	5622118306087918 4506580740001	55500802530773794506580740001071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
552-026-00000437-97 02.07.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004	0,00	1,37	5622118306087253 61NC4502151480004	55202600000437974502151480004071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
199-562-00509832-33 02.07.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEL4506932100008	0,00	1,37	5622118306099893 TEL4506932100008	19956200509832334506932100008071217301062130 0621074000000009074067673 712173 01/06/21 30/06/21 0000000 074 9074067673
562-005-81501121-34 02.07.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER 4508531360000	0,00	1,37	5622118306113546/0 4508531360000	sol fond 712173 01/06/21 30/06/21 0000000 027 0000000000
562-010-00000168-83 02.07.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005	0,00	1,37	5622118306113358/0 C4502975190005	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-010-81302636-52 02.07.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114	0,00	1,37	5622118306132311/0 1703952104114	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
552-000-17036327-91 02.07.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA 4510070260002	0,00	1,37	5622118306131057 4510070260002	55200017036327914510070260002071217301062130 06210640000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-321-25000569-68 02.07.21 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP 4511436980000	0,00	1,37	5622118306117895 4511436980000	56732125000569684511436980000071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-246-00000795-68 02.07.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC4507268600002	0,00	1,36	5622118306117870 PC4507268600002	57224600000795684507268600002071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-303-25000708-48 02.07.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000	0,00	1,36	5622118306103038 4502027710000	56730325000708484502027710000071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-253-25000086-96 02.07.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR14506697770009	0,00	1,36	5622118306131485 14506697770009	56725325000086964506697770009071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-045-00692200-13 02.07.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC4508024000000	0,00	1,36	5622118306085384 4508024000000	16104500692200134508024000000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000979-12 02.07.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.4404196830004	0,00	1,36	5622118306088863 B.4404196830004	56724111000979124404196830004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-470-22067425-68 02.07.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22 (4509555750000	0,00	1,36	5622118306116838 (4509555750000	55147022067425684509555750000071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-790-22207553-19 02.07.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N 4403877220003	0,00	1,35	5622118306116854 4403877220003	55179022207553194403877220003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-226-00002442-84 02.07.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007	0,00	1,35	5622118306130634 4504640160007	57222600002442844504640160007071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
552-018-00002190-80 02.07.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD0584501548820000	0,00	1,35	5622118306102207 0584501548820000	55201800002190804501548820000071217301062130 06211130000000000000000000 712173 01/06/21 30/06/21 0000000 113 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				
562-009-81389794-42	0,00	1,35	5622118306072436	Poseban doprinos za solidarnost
02.07.21 AUTO SKOLA ZOKA SEKULIC ZORAN S.P VLASENICA			4510241680005	712173 01/06/21 30/06/21 0000000 116 0000000000
552-000-19391582-97	0,00	1,35	5622118306102049	55200019391582974404663800009071217301062130
02.07.21 KONCEPT STUDIO DOO BIJELJINNIKOLE TESLE 10 BIJEI			4404663800009	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-002-00000750-13	0,00	1,35	5622118306117873	55400200000750134510506810003071217301072131
02.07.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA T			4510506810003	07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
562-099-81466073-80	0,00	1,35	5622118306104514/0	dopr soli za 5/21
02.07.21 P.T.R. BUTIK GRACIA , VL DJORDJIC BILJANA S.P. KARA			4508144240004	712173 01/05/21 31/05/21 0000000 056 0000000000
567-323-25000712-26	0,00	1,35	5622118306117680	56732325000712264502858390001071217301052131
02.07.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAE			4502858390001	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
552-041-00023494-31	0,00	1,35	5622118306117232	55204100023494314500842720009071217301062130
02.07.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI			4500842720009	06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
567-353-25000165-03	0,00	1,35	5622118306088733	56735325000165034507583200004071217301062130
02.07.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA			4507583200004	06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
555-100-00434747-86	0,00	1,35	5622118306088647	55510000434747864511004500007071217301062130
02.07.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU			4511004500007	062107400000009074061947 712173 01/06/21 30/06/21 0000000 074 9074061947
554-001-00003315-30	0,00	1,35	5622118306086664	55400100003315304505485890008071217301062130
02.07.21 Cat zr-frizerski i kozmeticki saloBijeljina			4505485890008	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-81449648-29	0,00	1,35	5622118306126053/0	POS.DOP.,ZA SOLID
02.07.21 IZGRADNJE PIKSI ,MILENKO ILIC.S.P. PETROVO OZRENSI			4510557050003	712173 01/06/21 30/06/21 0000000 038 0000000000
161-025-00348300-31	0,00	1,35	5622118306084189	16102500348300314403447300003071217301062130
02.07.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA			04403447300003	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-81473986-55	0,00	1,35	5622118306129683/0	dop za solid 06/21
02.07.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 01/06/21 30/06/21 0000000 074 0000000000
555-000-00445333-97	0,00	1,35	5622118306088512	55500000445333974511069540006071217301072101
02.07.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI			4511069540006	07210050000000000000000000000000 712173 01/07/21 01/07/21 0000000 005 0000000000
562-007-00002453-68	0,00	1,35	5622118306073662/0	uplata posebnog doprinosa za solidarnost
02.07.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA			14400680660002	712173 01/07/21 31/07/21 0000000 081 9999999999
552-000-16950017-31	0,00	1,35	5622118306116695	55200016950017314507971120004071217301062130
02.07.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I			4507971120004	06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
562-012-81082647-30	0,00	1,35	5622118306080720	doprinos za liječenje djece u inostranstvu
02.07.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA NOA			4508435560006	712173 01/06/21 30/06/21 0000000 094 0000000000
551-730-22001395-51	0,00	1,35	5622118306101489	55173022001395514404706620000071217301062130
02.07.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA I			4404706620000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-81354024-21	0,00	1,35	5622118306103583/0	FOND
02.07.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S			4510058300007	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				
562-099-81651451-47	0,00	1,35	5622118306104572/0	dop solid 06/21
02.07.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI			4511747390001	712173 01/06/21 30/06/21 0000000 008 0000000000
551-700-22295234-85	0,00	1,35	5622118306102158	55170022295234854509670340001071217301062130
02.07.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST			4509670340001	712173 01/06/21 30/06/21 0000000 107 0000000000
562-007-81635299-49	0,00	1,35	5622118306076530/7553	UPL DOPR ZA SOLID JUN
02.07.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC I			4511651440008	712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81478356-41	0,00	1,35	5622118306121515/0	SOLIDARNOST
02.07.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA			4510747000002	712173 01/06/21 30/06/21 0000000 010 0000000000
161-000-02268500-31	0,00	1,35	5622118306115359	16100002268500314404491160002071217301062130
02.07.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA			1784404491160002	712173 01/06/21 30/06/21 0000000 008 0000000000
555-007-00226034-88	0,00	1,35	5622118306088797	55500700226034884507977670006071217301062101
02.07.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA			4507977670006	712173 01/06/21 01/07/21 0000000 002 0000000000
552-003-00027431-73	0,00	1,35	5622118306086911	55200300027431734508110180002071217301062130
02.07.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	712173 01/06/21 30/06/21 0000000 006 0000000000
562-002-81346076-07	0,00	1,35	5622118306095090/0	DOPR.
02.07.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR			4403459730003	712173 01/06/21 30/06/21 0000000 075 0000000000
562-003-81456992-17	0,00	1,35	5622118306132519/0	sol
02.07.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI			4510606950007	712173 01/06/21 30/06/21 0000000 005 0000000000
555-100-00391530-48	0,00	1,35	5622118306118473	55510000391530484510694980000071217301062130
02.07.21 FRIZERSKI SALON MICA MANKICA STANAR S.P. OSTR			4510694980000	712173 01/06/21 30/06/21 0000000 081 0000000000
572-216-00003838-72	0,00	1,35	5622118306118136	57221600003838724511621530002071217301062130
02.07.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI			4511621530002	712173 01/06/21 30/06/21 0000000 008 0000000000
562-006-00001555-95	0,00	1,35	5622118306091634/0	SOLIDARNOST
02.07.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV			4400533870000	712173 01/06/21 30/06/21 0000000 046 0000000000
562-009-81284232-23	0,00	1,35	5622118306109469/0	doprinis
02.07.21 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV			4509675060007	712173 01/06/21 02/07/21 0000000 119 0000000000
562-011-81192216-08	0,00	1,35	5622118306092309/0	TAKSA
02.07.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN			4509047250000	712173 01/05/21 30/06/21 0000000 013 0000000000
562-099-81599769-87	0,00	1,35	5622118306129255/7618	solidarnost
02.07.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI			4511421100003	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81376656-29	0,00	1,35	5622118306128291/0	DOP SOLID 06/21
02.07.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-00006585-96	0,00	1,35	5622118306130881	55200000006585964400980890000071217301062130
02.07.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA			04400980890000	712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81530789-77	0,00	1,35	5622118306110372/0	doprinis
02.07.21 HERA BEAUTY STUDIO STANKA ANDRIC S.P.ZVORNIK P.			4511039710004	712173 01/07/21 30/07/21 0000000 119 0000000000
567-253-25000471-08	0,00	1,35	5622118306131782	56725325000471084511332850007071217301062130
02.07.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA			103 4511332850007	712173 01/06/21 30/07/21 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				
562-003-81454786-39	0,00	1,35	5622118306132444/0	sol
02.07.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI			4510598750001	712173 01/05/21 02/07/21 0000000 005 0000000000
567-343-25000398-85	0,00	1,35	5622118306088040	56734325000398854509483150002071217301062130
02.07.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEL			4509483150002	712173 01/06/21 30/06/21 0000000 005 0000000000
572-266-00003289-45	0,00	1,35	5622118306117577	57226600003289454509633490001071217301062130
02.07.21 BIFE, AUTOMEHANIKA I AUTOELEKTRIKA AUTOSERVIS			4509633490001	712173 01/06/21 30/06/21 0000000 074 0000000000
552-021-00017125-39	0,00	1,35	5622118306130892	55202100017125394402258890006071217301062130
02.07.21 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBRIJEDOR			4402258890006	712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-25000567-74	0,00	1,35	5622118306103160	56732125000567744511435660001071217301062130
02.07.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80895841-84	0,00	1,34	5622118306133032/0	LD 06/21
02.07.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/06/21 30/06/21 0000000 002 0000000000
551-490-22539396-54	0,00	1,34	5622118306087467	55149022539396544511560640004071217301062130
02.07.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M			4511560640004	712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81646305-12	0,00	1,33	5622118306107005/0	TAKSA
02.07.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF			4511745690008	712173 01/05/21 31/05/21 0000000 013 0000000000
562-012-00001400-72	0,00	1,33	5622118306116118/0	Fond solidarnosti
02.07.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG			4400643200000	712173 01/05/21 31/05/21 0000000 091 0000000000
562-099-81489551-68	0,00	1,33	5622118306104314	FOND SOLIDARNOSTI 05/21
02.07.21 ZLATA GORDANA ZAGORAC SP BANJA LUKA			4510816760006	712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001461-51	0,00	1,33	5622118306117534	56724125001461514510898710001071217301042130
02.07.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI			4510898710001	712173 01/04/21 30/04/21 0000000 002 0000000000
567-162-25006060-19	0,00	1,32	5622118306102358	56716225006060194502647340008071217302072102
02.07.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA			4502647340008	712173 02/07/21 02/07/21 0000000 002 0000000000
562-099-00012208-51	0,00	1,32	5622118306083275/7558	solidarnost
02.07.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA			136 7804502306780000	712173 01/06/21 30/06/21 0000000 002 0000000000
572-226-00003046-18	0,00	1,31	5622118306101753	57222600003046184510737200003071217301052131
02.07.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.			4510737200003	712173 01/05/21 31/05/21 0000000 075 0000000000
562-011-81237026-20	0,00	1,31	5622118306082877	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE
02.07.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO			4509308150008	712173 01/06/21 30/06/21 0000000 064 0000000000
567-323-25000699-65	0,00	1,31	5622118306117685	56732325000699654502818500009071217301052131
02.07.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR			4502818500009	712173 01/05/21 31/05/21 0000000 008 0000000000
567-323-25000699-65	0,00	1,31	5622118306117689	56732325000699654502818500009071217301042130
02.07.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR			4502818500009	712173 01/04/21 30/04/21 0000000 008 0000000000
551-299-11300693-77	0,00	1,30	5622118306116751	55129911300693774507053310003071217301062130
02.07.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILAC			4507053310003	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				
338-350-22002623-43 02.07.21 ADVOKAT RAKIC BRANISLAVNIKOLE PASICA 16 BANJA	0,00	1,30	5622118306084606 4502732290001	33835022002623434502732290001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-720-22625561-46 02.07.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,30	5622118306101839 4509157510007	55172022625561464509157510007071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-007-81501139-76 02.07.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	1,28	5622118306105327/0 4510845780008	UPL DOP ZA SOLID 02/21 712173 01/02/21 28/02/21 0000000 074 0000000000
562-007-81501139-76 02.07.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	1,28	5622118306105114/0 4510845780008	UPL DOP ZA SOLID 03/21 712173 01/03/21 31/03/21 0000000 074 0000000000
562-011-00000609-69 02.07.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,28	5622118306101276/0 4500691410002	dop za solidarnost 712173 01/06/21 30/06/21 0000000 064 0000000000
562-007-81501139-76 02.07.21 ROSTILJNICA KOD ISMARA ZEMKA JAKUPOVIC S.P. PRIJ 4510845780008	0,00	1,28	5622118306105486/0 4510845780008	UPL DOP ZA SOLID 1/21 712173 01/01/21 31/01/21 0000000 074 0000000000
562-099-81174070-82 02.07.21 BIRO PLUS-KOVACEVIC BILJANA SP B. LUKA	0,00	1,25	5622118306081586 4508940880007	DOPRINOS ZA SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81179692-94 02.07.21 TURISTICKI KOMPLEKS DUBOKA - T.K. DUBOKA MOTIKI4508976720006	0,00	1,24	5622118306119167/7602 4508976720006	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-363-25000590-81 02.07.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001	0,00	1,23	5622118306087710 4511609670001	56736325000590814511609670001071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81053007-06 02.07.21 DIZEL SERVIS SP VUKOVIC MILICA BANJA LUKA K A I K4508248530004	0,00	1,23	5622118306116564/7602 4508248530004	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81240315-49 02.07.21 SPARK S.P. MIRJANA KOBAS PRIJEDOR KRALJA PETRA I 4505592380004	0,00	1,22	5622118306096639/0 4505592380004	dop za solid 712173 01/06/21 30/06/21 0000000 074 0000000000
161-000-02618600-47 02.07.21 SUNCICA LJUBOMIR IVANOVIC SP PRIJEDVOZDA KARAI4511990650003	0,00	1,06	5622118306085757 4511990650003	16100002618600474511990650003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
140-305-11200126-62 02.07.21 SYDERA D.O.O. SANSKI MOST	0,00	1,03	5622118306130024 4263696730003	14030511200126624263696730003071217301062130 0621074000000001142000000 712173 01/06/21 30/06/21 0000000 074 1142000000
567-321-25000192-35 02.07.21 FRIZERSKI SALON SUZA SUZANA SURUTKA SP GRADISK4509091740006	0,00	0,98	5622118306117690 4509091740006	56732125000192354509091740006071217301042130 04210080000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
554-010-00000756-88 02.07.21 ZLATARA sp SAMACSamac	0,00	0,93	5622118306118025 4501425660008	55401000000756884501425660008071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
571-010-00002420-79 02.07.21 PREMIUM PLUS d.o.o. Banja LukaBul.V.S.Stepanovica 181b, B 4403934710004	0,00	0,90	5622118306117621 4403934710004	57101000002420794403934710004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000284-60 02.07.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,74	5622118306131672 4402280550006	56724111000284604402280550006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-580-20076371-50 02.07.21 ALCONS DOO BANJA LUKA , BANJA LUKAKOZARSKA 61 4404041470001	0,00	0,73	5622118306085585 4404041470001	15458020076371504404041470001071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna





**IZVOD:136**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 02.07.2021 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
2.977.355,76 KM	81.493,94 KM	5.389,73 KM	2.901.251,55 KM	2	72

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.901.251,55 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 02.07.2021	80.000,00	0,00	43	KONVERTIJA		93900097870001 (1) Centrala
2	KAŠIKOVIĆ DRAGANA, , 5517002524121409	Komercijalna banka ad 02.07.2021	1.493,94	0,00	43	REF TRO		93900097873001 (1) Centrala
3	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.07.2021	0,00	1.213,06	0	[N:4401060730007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	2927319 9007001432	87000012606756 (2) Centrala
4	Z.U. OPSTA BOLNICA GRADISKA, , 5550070102289473	Nova banka ad Bijeljina 02.07.2021	0,00	1.213,06	0	[N:4401060730007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	2966090 0000000000	87000012606946 (2) Centrala
5	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 02.07.2021	0,00	1.164,49	999	[N:4401353910000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] PL		87000012609926 (2) Centrala
6	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.07.2021	0,00	287,26	999	[N:4201194380020 VU:8 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000006	87000012608256 (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	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 02.07.2021	0,00	227,24	999	[N:4402271210006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012609518 (2) Centrala
8	OPŠTINA M.GRAD-JED.RN.TREZORA M.Grad, Trg Kralja Petra I Kar 5710600000090055	Komercijalna banka ad 02.07.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.06.30 PD:2021.06.30 O:067 B:0000000]	0000000000	87000012607925 (2) Centrala
9	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.07.2021	0,00	170,60	35	[N:4402278140003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] Po		20221179514001 (2) Filijala Bijeljina
10	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 02.07.2021	0,00	153,18	0	[N:4404090090001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000]	0000000000	87000012609225 (2) Centrala
11	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 02.07.2021	0,00	96,64	999	[N:4404529230000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012609691 (2) Centrala
12	PETROL BH OIL COMPANY DOO TESANJSKA BR.24 A SARAJEVO, , 1327310010171840	NLB Tuzlanska banka 02.07.2021	0,00	72,80	43	[N:4200505350433 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0170771506	87000012608570 (2) Centrala
13	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.07.2021	0,00	48,83	0	[N:4401289720005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:103 B:0000000]	0000000000	87000012609586 (2) Centrala
14	EURO SPEKTAR DOO PRNJAVOR, GORNJI STRPCI BB78430PRNJAVOR, 05 1610450010910015	Raiffeisen banka dd Bi 02.07.2021	0,00	47,26	0	[N:4401208230009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:0000000]	0000000000	87000012610609 (2) Centrala
15	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADIŠKA 5710200000027413	Komercijalna banka ad 02.07.2021	0,00	40,27	35	[N:4401101270008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		10303430763001 (2) Filijala Gradiška
16	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljin 02.07.2021	0,00	31,00	0	[N:4404565110002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	2950662 0000000000	87000012606878 (2) Centrala
17	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 02.07.2021	0,00	30,71	0	[N:4403717610000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:0000000]	0000000000	87000012609645 (2) Centrala
18	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.07.2021	0,00	28,59	0	[N:4200093060044 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000001	87000012608388 (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	DIPLOMAT TECH DOO BANJA LUKA SVETOZARA MARKOVICA 5E, , 5551000048440992	Nova banka ad Bijeljina 02.07.2021	0,00	28,24	0	[N:4404566780001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3016117 0000000000	87000012608501 (2) Centrala
20	DI KARAĆ DOO, PAJE JOVANOVIĆA 12, ALEKSANDROVAC LAKTAŠI 5710900000016029	Komercijalna banka ad 02.07.2021	0,00	28,03	999	[N:4401155950004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:00000000] FO		87000012606299 (2) Centrala
21	CVANIC DOO KOZ.DUBICA, DJAKONA AVAKUMA BB KOZARSKA D, DJAKON 5673011100001367	SBERBANK AD BANJ 02.07.2021	0,00	25,35	999	[N:4402696220005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:007 B:00000000]	0000000000	87000012607401 (2) Centrala
22	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.07.2021	0,00	22,73	0	[N:4403213900007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:010 B:00000000]	02NOV030840257 0000000000	87000012608572 (2) Centrala
23	MI-BONES DOO, ĆEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 02.07.2021	0,00	21,97	0	[N:4402834470000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	298740 0000000000	87000012607323 (2) Centrala
24	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.07.2021	0,00	19,96	35	[N:4403224260000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] Po		05102731586001 (2) Agencija Zalužani
25	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.07.2021	0,00	16,42	0	[N:4200093060044 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000001	87000012608514 (2) Centrala
26	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 02.07.2021	0,00	15,40	0	[N:4511512590003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	0000000000	87000012606406 (2) Centrala
27	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.07.2021	0,00	13,39	0	[N:4403571140006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:00000000]	0000000000	87000012606405 (2) Centrala
28	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 02.07.2021	0,00	11,97	0	[N:4401866460000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	314839 0000000000	87000012609612 (2) Centrala
29	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.07.2021	0,00	10,37	0	[N:4200650360056 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012607450 (2) Centrala
30	RASEVIC DOO PALE PRIBANJSKA 2 71420 PALE, , 5620128025860902	NLB BANKA A.D. BAN 02.07.2021	0,00	9,83	43	[N:4401925730008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012610610 (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)	
31	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 02.07.2021	0,00	9,77	0	[N:4400383020002 VU:0 VP:712173 PO:2021.07.02 PD:2021.07.02 O:005 B:00000000]	183195 0000000000	87000012608457 (2) Centrala
32	TRGOVINSKA RADNJA MAX SP, KARAĐORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 02.07.2021	0,00	9,45	43	[N:4510023420000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012610564 (2) Centrala
33	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljina 02.07.2021	0,00	7,84	0	[N:4402285510002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	2960894 0000000000	87000012606987 (2) Centrala
34	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.07.2021	0,00	7,75	0	[N:4401869720002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:099 B:00000000]	2379243 0000000000	87000012609661 (2) Centrala
35	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100123326	SBERBANK AD BANJ 02.07.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012609247 (2) Centrala
36	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 02.07.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	0000000000	87000012610628 (2) Centrala
37	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 02.07.2021	0,00	6,61	999	[N:4510957660005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012610549 (2) Centrala
38	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.07.2021	0,00	6,26	0	[N:4403408740004 VU:0 VP:712173 PO:2021.07.02 PD:2021.07.02 O:089 B:00000000]	314492 0000000000	87000012609587 (2) Centrala
39	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 02.07.2021	0,00	6,17	999	[N:4404515100006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012607219 (2) Centrala
40	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 02.07.2021	0,00	5,85	1	[N:4403244610007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012609604 (2) Centrala
41	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.07.2021	0,00	5,48	0	[N:4404558090004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	295926 0000000000	87000012607248 (2) Centrala
42	MISKIN KOMERC DOO TREBINJE, TREBINJE, TREBINJE 5674431100058623	SBERBANK AD BANJ 02.07.2021	0,00	5,40	999	[N:4401371490000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	0000000000	87000012610571 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.07.2021	0,00	5,18	999	[N:4403136480008 VU:0 VP:712173 PO:2021.07.02 PD:2021.07.02 O:056 B:0000000]	0000000000	87000012608504 (2) Centrala
44	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 02.07.2021	0,00	4,98	0	[N:4402537850006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	309421 0000000000	87000012609227 (2) Centrala
45	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 02.07.2021	0,00	4,48	999	[N:4404279450009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012610311 (2) Centrala
46	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.07.2021	0,00	4,38	999	[N:4401101270008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012610547 (2) Centrala
47	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.07.2021	0,00	4,05	0	[N:4508441370006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	3013626 0000000000	87000012608351 (2) Centrala
48	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 02.07.2021	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	3028725 0000000000	87000012609579 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 02.07.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012610614 (2) Centrala
50	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 02.07.2021	0,00	3,31	999	[N:4509312850006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012607380 (2) Centrala
51	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 02.07.2021	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012608508 (2) Centrala
52	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 5710600000037287	Komercijalna banka ad 02.07.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] P <sub>o</sub>	0000000000	08201676646001 (2) Filijala Mrkonjić Grad
53	AB KLAS DOO BIJELJINA, LJESKOVAC 12A76300BIJELJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 02.07.2021	0,00	2,76	0	[N:4403820540001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012610616 (2) Centrala
54	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 57110100000296302	Komercijalna banka ad 02.07.2021	0,00	2,72	35	[N:4511635830009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] P <sub>o</sub>	0000000000	08101149418001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	PROSPORT DOO, VASE PELAGIČA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 02.07.2021	0,00	2,71	35	[N:4403645360003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Po		00602988194001 (2) Agencija Centar
56	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 02.07.2021	0,00	2,70	0	[N:4507994920008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	186853 0000000000	87000012610544 (2) Centrala
57	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 02.07.2021	0,00	2,67	43	[N:4400570210001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012609686 (2) Centrala
58	PROCHASKA PREVOZ DOO, OGNJENA PRICE 16 78102 BANJA LUKA,BA, 1941468955600103	ProCredit Bank dd Sar 02.07.2021	0,00	2,62	0	[N:4403111730000 VU:0 VP:712173 PO:2021.04.01 PD:2021.06.30 O:002 B:00000000]	186804 0000000000	87000012610575 (2) Centrala
59	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 02.07.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	0000000000	87000012609399 (2) Centrala
60	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 02.07.2021	0,00	2,10	0	[N:4509465410005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	02NOV030844122 0000000000	87000012609472 (2) Centrala
61	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIČA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 02.07.2021	0,00	2,00	0	[N:4404684630006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	311929 0000000000	87000012609265 (2) Centrala
62	TRGOVINSKA RADNJA PALMA ZORAN SIMIC S.P. PALE, , 5557000052761945	Nova banka ad Bijeljina 02.07.2021	0,00	1,84	0	[N:4511788660005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	2943508 0000000000	87000012607386 (2) Centrala
63	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 02.07.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:075 B:00000000]	0000000000	87000012608398 (2) Centrala
64	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 02.07.2021	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:00000000] Po		70102401913001 (2) Filijala Zvornik
65	MOKRO POLJOPRIVREDNA ZADRUGA PO MOKRO PALE, PALE, PALE 5674912500004794	SBERBANK AD BANJ 02.07.2021	0,00	1,39	999	[N:4400580100000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012607210 (2) Centrala
66	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJE LJINA 5710300000085317	Komercijalna banka ad 02.07.2021	0,00	1,37	35	[N:4404006640000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000] Po		20602124050001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	TINITEX MILJANA BODIROGA S.P TREBINJE, CERSKA 2, TREBINJE 571080000124286	Komercijalna banka ad 02.07.2021	0,00	1,35	35	[N:4511786700000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	000000000	80502009335001 (2) Filijala Trebinje
68	ELEGANT SP SALON NAMJEŠTAJANEMANJI, ČA BBNEVESINJE, 5520001714302694	Hypo Alpe-Adria-Bank 02.07.2021	0,00	1,35	1	[N:4510147070007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:069 B:0000000]	000000000	87000012608494 (2) Centrala
69	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 02.07.2021	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	3035812 000000000	87000012609568 (2) Centrala
70	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 02.07.2021	0,00	1,35	999	[N:4510425730005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	000000000	87000012610356 (2) Centrala
71	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 02.07.2021	0,00	1,35	99	[N:4510954480006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	000000000	87000012608506 (2) Centrala
72	POSTASTICARNICA PORTO VL TRIFKOVIC NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 02.07.2021	0,00	0,88	43	[N:4509842060006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	000000000	87000012607185 (2) Centrala
73	ANDZIC DOOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.07.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	000000000	87000012609502 (2) Centrala
74	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.07.2021	0,00	0,41	0	[N:4200093060044 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	000000001	87000012608317 (2) Centrala

 Ukupno na računu: 5710100000258084  
 Ukupno naloga: 74

<b>Ukupno BAM:</b>	81.493,94	5.389,73
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