

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-007-00000438-25 07.07.21 FRUCTA -TRADE dooDerventaKninska 11 Derventa	0,00	1.977,00	5622118806360366 4400151910001	55400700000438254400151910001071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
551-025-00005778-46 07.07.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	573,30	5622118806337543 4400096630002	55102500005778464400096630002071217301072131 07211030000000000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
562-012-80880049-22 07.07.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRI	0,00	452,93	5622118806315348/0 4403127900002	SOLIDARNOSZ 06/21 712173 01/06/21 30/06/21 0000000 094 0000000000
551-016-00004959-34 07.07.21 JZU DOM ZDRAVLJA PRNJAVORLAZE LAZAREVICA 5 PR	0,00	424,12	5622118806325808 4401234070001	55101600004959344401234070001071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-003-00000140-25 07.07.21 ZP KOMERC VRSANI BB VRSANI	0,00	387,92	5622118806356846 4400365390005	DOP SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00015666-56 07.07.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	381,40	5622118806336370 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
555-900-00298518-03 07.07.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	246,17	5622118806338170 4401396480009	55590000298518034401396480009071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
551-012-00004260-96 07.07.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSJ	0,00	236,51	5622118806337250 4401121380004	55101200004260964401121380004071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
338-550-22701082-57 07.07.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	213,47	5622118806335201 4218968700014	33855022701082574218968700014071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-162-11001157-51 07.07.21 EMANUEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	190,56	5622118806352237 4400966630003	56716211001157514400966630003071217301012130 01210020000000000000000000000000 712173 01/01/21 30/01/21 0000000 002 0000000000
551-008-00004108-69 07.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL	0,00	189,82	5622118806338040 4401135920001	55100800004108694401135920001071217301062130 062102500000009023000012 712173 01/06/21 30/06/21 0000000 025 9023000012
551-790-22221261-23 07.07.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI	0,00	180,84	5622118806352399 4402202670003	55179022221261234402202670003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00002148-64 07.07.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI	0,00	154,00	5622118806320854 4401147930002	Poseban doprinos za solidarnost 712173 01/05/21 31/05/21 0000000 056 0000000000
554-012-00300109-54 07.07.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak	0,00	153,61	5622118806353233 4400646560007	55401200300109544400646560007071217301062130 06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
161-045-00099200-33 07.07.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000F	0,00	112,19	5622118806347678 4400817630009	16104500099200334400817630009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000659-58 07.07.21 LION DOO GRADISKAGRADISKAGRADISKA	0,00	105,47	5622118806360296 4401026040000	56732311000659584401026040000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-790-22212486-61 07.07.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 F	0,00	97,67	5622118806352449 4404209910002	55179022212486614404209910002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00624200-22 07.07.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244	0,00	36,72	5622118806323284 4403325880009	16104500624200224403325880009071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-323-11000098-92 07.07.21 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD	0,00	35,71	5622118806360532 4400128180004	56732311000098924400128180004071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
194-106-67162001-17 07.07.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	35,25	5622118806359608 4403424350003	19410667162001174403424350003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-11004937-13 07.07.21 MASINSKA PRERADA METALA DOO SRBACVRBASKA 454401266190009	0,00	34,00	5622118806360505 4401266190009	56735311004937134401266190009071217301062130 062109500000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
551-008-00004108-69 07.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401307130008	0,00	33,72	5622118806337605 4401307130008	55100800004108694401307130008071217301062130 062102500000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
194-106-99556001-86 07.07.21 HIDRO SPLET DOOBILICEVA?BB, TRN 78250 LAKTASI	0,00	32,11	5622118806335569 4403289630009	19410699556001864403289630009071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
154-001-20004544-44 07.07.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	31,78	5622118806347351 440200268040041	15400120004544444200268040041071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-100-22002430-68 07.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC.4200068200699	0,00	29,88	5622118806335332 4200068200699	33810022002430684200068200699071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000006
567-241-22000008-94 07.07.21 MIKROKREDITNO DRUSTVO TAURUS DOO BANJA LUKA	0,00	24,04	5622118806352404 4404216370005	56724122000008944404216370005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00016325-19 07.07.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	23,69	5622118806362301 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 056 0000000000
554-012-00300109-54 07.07.21 Jedinintrezora-opstina HAN PIJESAKHan Pjesak	0,00	23,25	5622118806353232 4400647020006	55401200300109544400647020006071217301062130 062104100000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
552-006-00007360-96 07.07.21 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,20	5622118806337835 4401400850002	55200600007360964401400850002071217301032131 032106900000000000000000 712173 01/03/21 31/03/21 0000000 069 0000000000
551-008-00004108-69 07.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL.4401473810009	0,00	21,42	5622118806338063 4401473810009	55100800004108694401473810009071217301062130 062102500000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
552-000-18278057-89 07.07.21 AQUA DORIA DOO DERVENTAPOLJE BB. DERVENTA	0,00	20,76	5622118806324970 4404339880008	55200018278057894404339880008071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-100-80030999-05 07.07.21 LAKI PLAST SP LAKIC SLOBODAN, B LUKA NJEGOSEVA4505458220009	0,00	19,66	5622118806321967/0 4505458220009	SREDSTVA SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01757800-16 07.07.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ.4404099470001	0,00	19,35	5622118806347481 4404099470001	16100001757800164404099470001071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00576700-29 07.07.21 NIK TRADE DOO MRKONJIC GRADSIME SOLAJE 112702604401190860000	0,00	18,57	5622118806334711 4401190860000	16104500576700294401190860000071217301062130 062106700000000000000000 712173 01/06/21 30/06/21 0000000 067 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				
338-100-22002430-68 07.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	18,46	5622118806335379 4200068200931	33810022002430684200068200931071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000006
562-003-81219874-70 07.07.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE	0,00	18,10	5622118806346291/0 BB 4403272580008	DOPRINOS NA FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 109 0000000000
552-006-00001335-32 07.07.21 AURORA DOOMILOSA OBILICA BBNEVESINJE	0,00	18,02	5622118806353792 4401400340004	55200600001335324401400340004071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
551-019-00008401-37 07.07.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N	0,00	17,69	5622118806325559 4401339090008	55101900008401374401339090008071217301062130 06210550000000000000000000000000 712173 01/06/21 30/06/21 0000000 055 0000000000
562-099-00018423-30 07.07.21 GRAFIX TATIC ZLATAN SP SIME PANDUROVICA BB	0,00	17,26	5622118806349658/0 780 4505332390006	sol 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-11000639-11 07.07.21 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin	0,00	17,02	5622118806360889 4404013340003	56734311000639114404013340003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00004057-35 07.07.21 Zvijezda-09 FKBijeljina	0,00	16,90	5622118806353246 4403104790005	55400100004057354403104790005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
572-106-00011917-43 07.07.21 MONOGRAM DOO, SVETOZARA MARKOVICA 5JBANJA L	0,00	16,60	5622118806338782 4404015040007	57210600011917434404015040007071217307072107 07210020000000000000000000000000 712173 07/07/21 07/07/21 0000000 002 0000000000
338-100-22002430-68 07.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	16,55	5622118806335374 4200068200745	33810022002430684200068200745071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000006
562-099-00013432-65 07.07.21 ZIDARSKO FASADERSKA DJELATNOST BIJELAC , VL MI	0,00	16,16	5622118806345094/0 4503478260004	DOPRINOS 712173 01/04/21 30/06/21 0000000 103 0000000000
562-009-81236137-69 07.07.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,09	5622118806336382/0 4403807440006	soldiasrnswo 712173 01/06/21 30/06/21 0000000 119 0000000000
154-160-20078410-60 07.07.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	15,46	5622118806323410 4201354840154	15416020078410604201354840154071217301052131 05210020000000000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
551-480-22064523-39 07.07.21 PIT STOP SP PREDRAG PLANINCIC SOKOLACMARKA ECI	0,00	15,35	5622118806360964 4506346550002	55148022064523394506346550002071217301012130 06210940000000000000000000000000 712173 01/01/21 30/06/21 0000000 094 0000000000
555-300-00459351-88 07.07.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	15,10	5622118806353586 4404500680006	55530000459351884404500680006071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
338-100-22002430-68 07.07.21 HOLDINA DRUSTVO SA OGRANICENOM ODGOVORNOSC	0,00	15,07	5622118806335388 4200068200753	33810022002430684200068200753071217301062130 06210740000000000000000000000006 712173 01/06/21 30/06/21 0000000 074 0000000006
567-363-11000177-29 07.07.21 DRAZIC TRANSPORT DOO PRIJEDORAERODROMSKO NA	0,00	14,94	5622118806325902 4403972560008	56736311000177294403972560008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-120-80010242-89 07.07.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	14,87	5622118806353988/0 78 4401584640005	DOPRINOSI 712173 01/05/21 31/05/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
778.112,12	0,00	8.900,37		787.012,49

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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				
552-000-18542587-56 07.07.21 SMART SYSTEM DOO LOPARELOPARE 160LOPARE	0,00	14,78	5622118806353727 4404409410004	55200018542587564404409410004071217301072131 07210590000000000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000000
154-160-20097670-92 07.07.21 POLIKO.INTERNACIONAL DOO . PODRUZNICA BANJA LU 4201234190016	0,00	14,63	5622118806334821 4201234190016	15416020097670924201234190016071217307072107 07210020000000000000000000000000 712173 07/07/21 07/07/21 0000000 002 0000000000
161-000-01582700-61 07.07.21 RESBER DOO ZVORNIKSULTANOVICI 1 A75400ZVORNIK(4404696480000	0,00	13,80	5622118806347675 4404696480000	16100001582700614404696480000071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-005-81523821-28 07.07.21 SVE-PET D.O.O TESLIC KRALJA PETRA I BB TESLIC 7427 4404443510000	0,00	13,49	5622118806344634 7427 4404443510000	FOND SOLIDARNOSTI 712173 01/04/21 30/06/21 0000000 103 0000000000
154-560-20038945-12 07.07.21 DALLAS RS DOO OMLADINSKA BB,	0,00	13,30	5622118806323437 4403427020004	15456020038945124403427020004071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
154-560-20010655-07 07.07.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK 4402916280004	0,00	12,73	5622118806347549 4402916280004	15456020010655074402916280004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003469-78 07.07.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MRI4401194690001	0,00	11,77	5622118806344305/0 4401194690001	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 067 0000000000
562-005-81414145-32 07.07.21 ZOOVET-DJURIC,MAJA DJURIC S.P.,PETROVO KAKMUZ,E4510366380003	0,00	11,73	5622118806346200/0 E4510366380003	UPLATA POSEBNOG DOPRINOSA SOLIDARNOSTI 01.01-30.06.2021. 712173 01/01/21 30/06/21 0000000 038 0000000000
567-323-25000176-82 07.07.21 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F4506979830004	0,00	11,45	5622118806360499 F4506979830004	56732325000176824506979830004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-303-25000487-32 07.07.21 FOTO IVICA SUTR SP IVICA KORDANOVIC K.DUBICAK. E4502091990008	0,00	11,43	5622118806338260 E4502091990008	56730325000487324502091990008071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
572-266-00005719-30 07.07.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001	0,00	11,31	5622118806353459 14510081200001	57226600005719304510081200001071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-010-81335025-79 07.07.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	11,28	5622118806351222/0 4509906130003	dop solid 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
571-010-00002599-27 07.07.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUF4400826890005	0,00	11,21	5622118806325005 4400826890005	57101000002599274400826890005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000173-92 07.07.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI4508992090004	0,00	11,19	5622118806352788 4508992090004	56732125000173924508992090004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
154-160-20078410-60 07.07.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2 4201354840073	0,00	11,02	5622118806323403 4201354840073	15416020078410604201354840073071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000005
567-343-11000630-38 07.07.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA I4404275380006	0,00	10,92	5622118806325908 I4404275380006	56734311000630384404275380006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00010348-05 07.07.21 BAUMIX DOO PRNJAVOR RATKOVAČ 6 78430 PRNJAVOR 4401210050000	0,00	10,72	5622118806313360/0 4401210050000	uplata fondu solidarnosti 712173 01/06/21 30/06/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81546616-78	0,00	10,71	5622118806333860/0	solid 6/21
07.07.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSLAV			4511172470008	712173 01/06/21 30/06/21 0000000 002 0000000000
551-014-00008297-12	0,00	10,15	5622118806325561	55101400008297124401202460002071217301062130
07.07.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK			4401202460002	062106700000000000000000
				712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-00010255-90	0,00	10,10	5622118806354476/0	SRED. SOLIDARNOSTI 06/21
07.07.21 ZANATSKA RADNJA KAMENOREZAC ZARKO MILIVOJA			4503197090002	712173 01/06/21 30/06/21 0000000 075 0000000000
194-110-09089001-31	0,00	9,45	5622118806335465	19411009089001314501058060007071217301062130
07.07.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb 7630			4501058060007	062100500000000000000000
				712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-02318300-11	0,00	9,45	5622118806335077	16100002318300114511269470002071217301062130
07.07.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN			4511269470002	062100800000000000000000
				712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81575219-63	0,00	9,45	5622118806331448/0	SOLIDARNOST 6/21
07.07.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR			4511302270006	712173 07/07/21 07/07/21 0000000 011 0000000000
567-253-11000177-84	0,00	9,37	5622118806360699	56725311000177844402772260003071217301062130
07.07.21 KIKO D ORO DOO LAKTASISLATINA BB LAKTASISLATIN			4402772260003	062105600000000000000000
				712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-80300237-09	0,00	9,15	5622118806333563	UPLATA DOPRINOSA ZA SOLIDARNOST
07.07.21 SZTR AUTO DIJELOVI-SERVIS NIKOLIC NIKOLIC DALIBO			4506087940000	712173 01/06/21 30/06/21 0000000 027 0000000000
554-012-00300109-54	0,00	9,12	5622118806353234	55401200300109544404618330000071217301062130
07.07.21 Jedinrtrezora-opstina HAN PIJESAKHan Pjesak			4404618330000	062104100000000000000000
				712173 01/06/21 30/06/21 0000000 041 0000000000
154-160-20078410-60	0,00	8,93	5622118806323404	15416020078410604201354840227071217301052131
07.07.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2			4201354840227	052100200000000000000005
				712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-80882903-98	0,00	8,67	5622118806329077/0	DOP ZA SOLID
07.07.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO			4403137530009	712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-25000255-66	0,00	8,46	5622118806337965	56746325000255664509625040005071217301062131
07.07.21 ZANATSKA RADNJA TOMIC BOJAN TOMIC SP PRNJAVOR			4509625040005	122107500000000000000000
				712173 01/06/21 31/12/21 0000000 075 0000000000
199-561-00304620-59	0,00	8,29	5622118806347662	19956100304620594500422780006071217301012130
07.07.21 TRGOVINAIMELAS.P., KOTORSKO			4500422780006	062102800000000000000000
				712173 01/01/21 30/06/21 0000000 028 0000000000
555-300-00291268-34	0,00	8,27	5622118806337060	55530000291268344500382540007071217301062130
07.07.21 MARKET TINA ALEKSANDRA TRIPIC SP			4500382540007	062102800000000000000000
				712173 01/06/21 30/06/21 0000000 028 0000000000
551-720-22027226-66	0,00	8,25	5622118806336954	55172022027226664507753050002071217301042130
07.07.21 TEPIH CENTAR KASMIR GRUBOR GORAN SPKNJAZA MIL			4507753050002	062100200000000000000000
				712173 01/04/21 30/06/21 0000000 002 0000000000
562-009-00001661-18	0,00	8,22	5622118806340033	Poseban doprinos za solidarnost
07.07.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.			4500869760002	712173 01/06/21 30/06/21 0000000 116 0000000000
562-008-00002129-21	0,00	8,13	5622118806356720	Fond Solidarnosti
07.07.21 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-81151840-36	0,00	8,10	5622118806340919/0	dopr solid 6/21
07.07.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:			4403624360003	712173 01/06/21 30/06/21 0000000 102 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000626-41	0,00	8,00	5622118806362833/0	PO DOP ZA SOLIDARNOST
07.07.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/06/21 30/06/21 0000000 002 0000000000
199-000-00568123-41	0,00	7,95	5622118806323786	19900000568123414511019010006071217301012130
07.07.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BOŠ			45111019010006	712173 01/01/21 30/06/21 0000000 028 0000000000
552-000-17876449-76	0,00	7,92	5622118806353864	55200017876449764500277750004071217301012130
07.07.21 VASTO SP VASILJEVIC JAGODANEMANJINA68.DOBOJ			4500277750004	712173 01/01/21 30/06/21 0000000 028 0000000000
562-009-00001661-18	0,00	7,90	5622118806340907	Poseban doprinos za solidarnost
07.07.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV.4500869760002				712173 01/05/21 31/05/21 0000000 116 0000000000
554-006-00012585-08	0,00	7,68	5622118806353140	55400600012585084511479100003071217307072107
07.07.21 Pekoteka DENAC D Dario Gvozdenac spDoboj			4511479100003	712173 07/07/21 07/07/21 0000000 028 0000000000
567-651-11000145-78	0,00	7,39	5622118806326202	56765111000145784404697960005071217301062130
07.07.21 ZU APOTEKA NOVA PHARM MODRICAMODRICAMODRIC4404697960005				712173 01/06/21 30/06/21 0000000 064 0000000000
562-010-00004317-52	0,00	7,34	5622118806346986/0	FOND
07.07.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI4401275420009				712173 01/06/21 30/06/21 0000000 095 0000000000
562-099-81186236-56	0,00	7,27	5622118806358209	doprinos za solidarnost
07.07.21 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002554-10	0,00	7,17	5622118806331719/0	POS DOP ZA SOL NA NETO PLATU
07.07.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:4401608410006				712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-25001588-58	0,00	7,08	5622118806338189	56724125001588584511204770009071217301052131
07.07.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009				712173 01/05/21 31/05/21 0000000 002 0000000000
562-002-81272492-84	0,00	7,04	5622118806348858	upl doprinos
07.07.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR!4403896010001				712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-25000499-27	0,00	6,97	5622118806360406	56724125000499274507628400000071217301052131
07.07.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ/4507628400000				712173 01/05/21 31/05/21 0000000 002 0000000000
572-266-00008728-24	0,00	6,93	5622118806326126	57226600008728244404643520000071217301062130
07.07.21 GLAS M DOO PRIJEDOR, SVALE BBPrijedorPrijedor			4404643520000	712173 01/06/21 30/06/21 0000000 074 0000000000
551-490-22067902-82	0,00	6,90	5622118806337622	55149022067902824510932830003071217301062130
07.07.21 A?K ALVOS SP VERA JANKOVIC NOVI GRADRAVNICE 71 4510932830003				712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-81063368-60	0,00	6,89	5622118806338835	Doprinos za solidarnost 6/21
07.07.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA			4508310860008	712173 01/06/21 30/06/21 0000000 002 0000000000
551-008-00004108-69	0,00	6,88	5622118806338060	55100800004108694401307130008071217301062130
07.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401307130008				712173 01/06/21 30/06/21 0000000 025 0000000000
154-560-20022772-31	0,00	6,87	5622118806334738	15456020022772314507660710002071217301042130
07.07.21 RETRO HAIR SP , BANJA LUKASIMENUBADAKA 84			4507660710002	712173 01/04/21 30/06/21 0000000 002 0000000000
551-008-00004108-69	0,00	6,86	5622118806338049	55100800004108694401137380004071217301062130
07.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401137380004				712173 01/06/21 30/06/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-004-00000587-16 07.07.21 RAJILIC 2000 DEJANA KNEZEVIC SPSLOBODANA KUSTU	0,00	6,81	5622118806338481 4511657480001	55400400000587164511657480001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000203-69 07.07.21 ARHIBIS DOO GRADISKA16. KRAJISKE BRIGADE BB GRA	0,00	6,80	5622118806352302 4404343720007	56732111000203694404343720007071217301022130 06210080000000000000000000000000 712173 01/02/21 30/06/21 0000000 008 0000000000
562-099-81355183-40 07.07.21 LAZARUS DOO BANJA LUKA RAMI? xC6?I BB BANJA LUKA	0,00	6,74	5622118806344940 4403798190000	FOND SOLIDARNOSTI 06/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-11000019-68 07.07.21 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,68	5622118806360603 4402492060009	56765111000019684402492060009071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
161-000-02022200-82 07.07.21 TRUCK SERVIS CENTAR DOO KOSTAJNICAMRAKODOL E	0,00	6,60	5622118806347545 4403677560004	16100002022200824403677560004071217301062130 06211350000000000000000000000000 712173 01/06/21 30/06/21 0000000 135 0000000000
161-000-01503600-02 07.07.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR	0,00	6,52	5622118806323189 4403967300006	16100001503600024403967300006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80753310-04 07.07.21 B2 LINK DOO BANJA LUKA	0,00	6,34	5622118806316032 4402978800004	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE 712173 01/04/21 30/04/21 0000000 002 0000000000
562-011-80964883-97 07.07.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI	0,00	6,19	5622118806332409 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 064 0000000000
567-543-11000040-59 07.07.21 TEHNOLOGIJA I ZASTITA DOO DOBOJ, SVETOG SAVE ID	0,00	6,15	5622118806338433 4402490100003	56754311000040594402490100003071217301062130 062102800000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021
572-226-00003158-70 07.07.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSKE	0,00	6,10	5622118806352897 4510954050001	57222600003158704510954050001071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-80774537-52 07.07.21 BANJALUCANKA GORAN PETROVIC SP RADE MARJANC	0,00	6,06	5622118806341665/0 4507289430000	DOP. ZA SOLID. NA PLATU 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00004483-43 07.07.21 CAVIC CAVIC MICO SP ZELENGORSKA 17 78000 BANJA L	0,00	5,75	5622118806348741/0 4502298310007	SOLIDAR 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000816-16 07.07.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA'	0,00	5,71	5622118806338432 4403748680006	56724111000816164403748680006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-483-11000096-18 07.07.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,71	5622118806360802 4401959980003	56748311000096184401959980003071217301062130 062108500000000106300621 712173 01/06/21 30/06/21 0000000 085 0106300621
567-241-11000703-64 07.07.21 CONTROL DOO BANJA LUKAI KRAJISKOG KORPUSA 88 E	0,00	5,65	5622118806360471 4403702340006	56724111000703644403702340006071217307072107 07210020000000000000000000000000 712173 07/07/21 07/07/21 0000000 002 0000000000
551-730-22000957-07 07.07.21 MOVERO DOO BANJA LUKAVOJVODE RADOMIRA PUTNI	0,00	5,56	5622118806325625 4404678580005	55173022000957074404678580005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-306-00001291-05 07.07.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA	0,00	5,56	5622118806337779 4502350920005	57230600001291054502350920005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-019-00005575-76 07.07.21 MILEX DOO SIPOVORADE MARJANCA 52 SIPOVO N	0,00	5,40	5622118806325635 4401310190003	55101900005575764401310190003071217301062130 06211020000000000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
562-006-81198739-84 07.07.21 STR IMUS SAVIC TATJANA S.P.	0,00	5,33	5622118806310150 4509084020006	Uplata doprinosa 712173 01/05/21 31/05/21 0000000 113 0000000000
154-160-20078410-60 07.07.21 MONTECRISTO BH DOO SARAJEVO, DANIJELA OZME 2	0,00	5,33	5622118806323405 4201354840235	15416020078410604201354840235071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000005
572-266-00000592-85 07.07.21 DRAZENKO DOO, KRIVAJA 172PrijedorPrijedor	0,00	5,27	5622118806353542 4402989750009	57226600000592854402989750009071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
555-007-00533543-31 07.07.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	5,09	5622118806361114 4403473720002	55500700533543314403473720002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81178051-19 07.07.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA	0,00	4,97	5622118806313894/0 4401480270001	DOPR 11/20 712173 01/11/20 30/11/20 0000000 135 9117000258
555-100-00245119-65 07.07.21 VD TOPIC DOO	0,00	4,95	5622118806336999 4402867560004	55510000245119654402867560004071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00010143-38 07.07.21 STR PROMETAL VL. REGOJEVIC PREDRAG S.P. ,KNEZEV	0,00	4,95	5622118806361828/0 4503024070006	dop 712173 01/05/21 31/05/21 0000000 093 0000000000
567-570-11000027-36 07.07.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,93	5622118806338194 4404092380007	56757011000027364404092380007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-81593946-47 07.07.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE	0,00	4,88	5622118806328272/0 4404262560005	poseban doprinos za solidarnost 712173 01/06/13 30/06/21 0000000 097 0000000000
567-463-25001571-95 07.07.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR	0,00	4,80	5622118806360547 4503280150009	56746325001571954503280150009071217307072107 07210750000000000000000000000000 712173 07/07/21 07/07/21 0000000 075 0000000000
555-002-00154272-85 07.07.21 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,60	5622118806337279 4401456720004	55500200154272854401456720004071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
567-541-11000176-40 07.07.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI	0,00	4,59	5622118806360793 4403800780006	56754111000176404403800780006071217305072105 07210280000000000000000000000000 712173 05/07/21 05/07/21 0000000 028 0000000000
552-018-00013399-15 07.07.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,42	5622118806352911 4505396010002	55201800013399154505396010002071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
562-099-81659630-51 07.07.21 ZU MEDICOM BANJA LUKA ULICA VASE PELAGICA BRO	0,00	4,37	5622118806340792/0 4404709130003	POSEBAN DOPRINOS DJECIJE ZASTIT ERS 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-018-00013399-15 07.07.21 ALMI RESTORAN SELAK MIRALEM S.P.MEDJEDJA BBVIS	0,00	4,33	5622118806352817 4505396010002	55201800013399154505396010002071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
552-041-00022960-81 07.07.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E	0,00	4,26	5622118806337959 4500859450005	55204100022960814500859450005071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
562-099-81580666-69 07.07.21 FRESH MEDIA DOO MODRICA SKUGRIC UL. ORAHOVA 1:	0,00	4,25	5622118806349055/0 4404554340006	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00003453-28 07.07.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI	0,00	4,22	5622118806338789 4510472650001	57228600003453284510472650001071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
551-710-22489096-09 07.07.21 GGS GATIC BOSKO SP JAVORANI KNEZEVOJAVORANI B	0,00	4,20	5622118806352083 4504001660007	55171022489096094504001660007071217301062130 06210930000000000000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
562-007-81457991-25 07.07.21 UR KAFFE BAR EX, VESNA MARIN S.P. KOSTAJNICA TRG	0,00	4,17	5622118806344364/0 4510610390008	UPL DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 135 0000000000
562-007-00003519-71 07.07.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063	0,00	4,17	5622118806333171/0 KOS4400772270006	upl za dop solidarnosti 712173 01/05/21 31/05/21 0000000 135 0000000000
562-099-80849731-92 07.07.21 JU TURISTICKA ORGANIZACIJA OPSTINE TESLIC SVETO	0,00	4,16	5622118806347109/0 4403081560007	DOPRINOS 712173 01/06/21 30/06/21 0000000 103 0000000000
562-099-81196082-06 07.07.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA	0,00	4,12	5622118806342182/0 K4509067010005	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
161-085-00061200-38 07.07.21 CITY MOBIL STR I KOM VL NEBOJSA KULNIKOLE TESLE	0,00	4,10	5622118806323589 4505949710008	16108500061200384505949710008071217306072106 07210050000000000000000000000000 712173 06/07/21 06/07/21 0000000 005 0000000000
161-000-01235500-75 07.07.21 STORE BA OGNJEN KULINA SP BIJELJINASREMSKA TC T	0,00	4,09	5622118806323594 4509274400000	16100001235500754509274400000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-81195778-41 07.07.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	4,09	5622118806363540 4403732680006	Uplata za Fond solidarnosti, 04.mjesec? Snjegota i Jankovic 712173 01/04/21 30/04/21 0000000 095 0000000000
562-010-81195778-41 07.07.21 UG C.E.Z.A.R. CENTAR EDUKACIJE ZA AKTIVAN RAZVOJ	0,00	4,09	5622118806363536 4403732680006	Uplata za Fond solidarnosti, 03.mjesec? Snjegota i Jankovic 712173 01/03/21 31/03/21 0000000 095 0000000000
562-010-00000136-82 07.07.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB	0,00	4,08	5622118806358375/0 78-4401071420000	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-80954618-50 07.07.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	4,05	5622118806356043/0 4403247800001	solid 712173 01/06/21 30/06/21 0000000 005 0000000000
551-720-22035501-73 07.07.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA	0,00	4,05	5622118806337444 4403762910006	55172022035501734403762910006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-253-25000460-41 07.07.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN	0,00	4,05	5622118806352615 4511056210007	56725325000460414511056210007071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81214589-66 07.07.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE	0,00	4,05	5622118806354859/0 4509196250004	FOND SOLID. ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-00006496-72 07.07.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA	0,00	4,05	5622118806360301 12344400964420001	55200000006496724400964420001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-006-00304062-17 07.07.21 ZU SA DR RADEVIC ZVORNIK	0,00	4,04	5622118806337245 4403299190007	55500600304062174403299190007071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-000-00527865-45 07.07.21 CAKE TO GO JELENA ASCERIC S.P. BIJELJINA	0,00	4,00	5622118806337744 4511796170009	55500000527865454511796170009071217301062130 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				
562-099-00017238-93	0,00	3,99	5622118806313903/0	DOND DJ ZAST
07.07.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 78004402098670004				712173 01/06/21 30/06/21 0000000 002 0000000000
551-019-00005572-85	0,00	3,88	5622118806336967	55101900005572854401318500001071217301062130
07.07.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001				062110200000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
552-043-15266406-04	0,00	3,78	5622118806353869	55204315266406044403563120004071217301062130
07.07.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF 4403563120004				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-580-20101650-67	0,00	3,58	5622118806323453	15458020101650674236623960011071217301062130
07.07.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI 4236623960011				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000820-34	0,00	3,51	5622118806326300	56724125000820344509641240006071217306072106
07.07.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka RADE VR 4509641240006				072100200000000000000000 712173 06/07/21 06/07/21 0000000 002 0000000000
562-099-00012193-96	0,00	3,49	5622118806355654/0	fond
07.07.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT 4401222220008				712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02088400-41	0,00	3,39	5622118806323134	16100002088400414404379160008071217301062130
07.07.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC 4404379160008				062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-009-00000282-81	0,00	3,38	5622118806326805/0	SOLIDARNSOT
07.07.21 JEZERO TRGOVINSKA RADNJA ZIVANOVIC DRAGO S.P. 4500736880005				712173 01/06/21 30/06/21 0000000 119 0000000000
562-011-00000577-68	0,00	3,35	5622118806314059/0	DOPR ZARADE SOLID
07.07.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005				712173 01/06/21 30/06/21 0000000 064 0000000000
194-106-89745001-85	0,00	3,34	5622118806348002	19410689745001854509417010003071217301052131
07.07.21 DRVO-STIL MIHAJLOVIC GORANA SBRADE PODGORNIC 4509417010003				052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-01523500-54	0,00	3,32	5622118806347455	16100001523500544509801200006071217301062130
07.07.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC 4509801200006				062110900000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
552-000-18744627-89	0,00	3,28	5622118806325719	55200018744627894401900580001071217301062130
07.07.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DON 4401900580001				062107200000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000000
562-003-81501913-84	0,00	3,28	5622118806362692	doprinos za fond solidarnosti
07.07.21 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC 4404385990004				712173 01/05/21 31/05/21 0000000 109 0000000000
562-003-81507038-35	0,00	3,25	5622118806359234/0	SOLIDARNSOT
07.07.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC 4510875420006				712173 01/06/21 30/06/21 0000000 119 0000000000
567-303-25000374-80	0,00	3,25	5622118806360491	56730325000374804502051930002071217301012130
07.07.21 -SEGA -MEGA- KLUB K.DUBICAK. DUBICAK. DUBICA 4502051930002				062100700000000000000000 712173 01/01/21 30/06/21 0000000 007 0000000000
551-720-22044886-48	0,00	3,24	5622118806337181	55172022044886484510672660001071217301062130
07.07.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA I 4510672660001				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-035-00010669-15	0,00	3,20	5622118806352105	55103500010669154505058470006071217301062130
07.07.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK 4505058470006				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01508300-64	0,00	3,15	5622118806347849	16100001508300644403971670004071217301072131
07.07.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J 4403971670004				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000785-12 07.07.21 ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009	0,00	3,10	5622118806352235	56724111000785124403957760009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-603-25000147-29 07.07.21 DJUKA VLADIMIR DJUKIC SP BANJA LUKAVII KULJANSI4511675970008	0,00	2,92	5622118806360706	56760325000147294511675970008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-006-00045375-78 07.07.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN4504276680008	0,00	2,90	5622118806353494	55500600045375784504276680008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-00019143-04 07.07.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	2,90	5622118806314996/0	DOPR 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
555-400-00092929-03 07.07.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI4508852910001	0,00	2,87	5622118806337239	55540000092929034508852910001071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
161-045-00618400-59 07.07.21 ENERGIJOMONT OZTR VL EVDJIC N I EVDJIVIDOVDANSK.4507994840004	0,00	2,87	5622118806323205	16104500618400594507994840004071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
551-003-00013415-38 07.07.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R4500475390005	0,00	2,85	5622118806352382	55100300013415384500475390005071217301062130 062101000000000000000000002021 712173 01/06/21 30/06/21 0000000 010 0000002021
555-008-00530944-19 07.07.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC4400174880002	0,00	2,85	5622118806338753	55500800530944194400174880002071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81107745-13 07.07.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB 78240 CEI4402752580001	0,00	2,85	5622118806346355/0	Solidarnost 712173 01/06/21 30/06/21 0000000 025 0000000000
562-099-00001355-18 07.07.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU4502337580009	0,00	2,85	5622118806314845/0	fon solda 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00001303-86 07.07.21 PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004	0,00	2,84	5622118806353530	57226600001303864501904550004071217307072107 07210740000000000000000000000000 712173 07/07/21 07/07/21 0000000 074 0000000000
571-010-00000886-25 07.07.21 ZU-stomatoloska ambulanta VITA DENT-MARVase Pelagica 464403422220005	0,00	2,84	5622118806325306	57101000000886254403422220005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-360-20010775-38 07.07.21 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE4209643910072	0,00	2,83	5622118806323956	15436020010775384209643910072071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
551-008-00004108-69 07.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL 4401135920001	0,00	2,82	5622118806338138	55100800004108694401135920001071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 9023000012
552-028-00024210-72 07.07.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LUF4507237390000	0,00	2,82	5622118806325643	55202800024210724507237390000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00002730-11 07.07.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11 762304501448280008	0,00	2,81	5622118806358778/0	2.8 712173 01/05/21 30/06/21 0000000 013 0000000000
562-099-00012218-21 07.07.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009	0,00	2,78	5622118806358796	DOP.ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
778.112,12	0,00	8.900,37		787.012,49

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00225762-31 07.07.21 TROJA S.P SVETOG SAVE BB PRNJA VOR	0,00	2,78	5622118806353049 4507741390002	55500700225762314507741390002071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
551-014-00004825-49 07.07.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	2,77	5622118806352297 4401195400007	55101400004825494401195400007071217301062130 06210670000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-81396153-29 07.07.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,76	5622118806343853/0 LAK14510284570009	DOP ZA SOL 06/821 712173 01/06/21 30/06/21 0000000 056 0
562-002-80346514-35 07.07.21 STR DAVIDOFF PRNJA VOR, S.P. STAKIC ZELJKA NOVAK/4506236700009	0,00	2,76	5622118806351507/0 4506236700009	DOPRINOSI 712173 01/06/21 30/06/21 0000000 075 0000000000
555-700-00291717-39 07.07.21 KAFANA KS	0,00	2,76	5622118806337895 4510004550008	55570000291717394510004550008071217307072107 07210850000000000000000000 712173 07/07/21 07/07/21 0000000 085 0000000000
572-296-00002734-46 07.07.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAL4502156100005	0,00	2,75	5622118806325316 4502156100005	57229600002734464502156100005071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-81443055-70 07.07.21 ADVOKAT RADINKO SUVAJAC BRANKA COPICA BR.1 78 4510325190003	0,00	2,75	5622118806357387/0 78 4510325190003	poseban dop za solid 712173 01/06/21 30/06/21 0000000 002 0000000000
552-003-00024018-30 07.07.21 DELKOM DOOJEZERINE BBBILECAJEZERINE BB BILECA/4402831880002	0,00	2,74	5622118806353726 4402831880002	55200300024018304402831880002071217301062130 06210060000000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
141-478-53200016-41 07.07.21 INOVESTA HOLZ DOO PRIJEDOR	0,00	2,74	5622118806323753 4404411310009	14147853200016414404411310009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81298441-31 07.07.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB14403944860004	0,00	2,74	5622118806343727/0 RIB14403944860004	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 050 0000000000
161-000-01294100-39 07.07.21 STORE BA 2 TR I KOMISION BOBAN KULPAVLOVICA PU14509329660006	0,00	2,72	5622118806323583 14509329660006	16100001294100394509329660006071217306072106 07210050000000000000000000 712173 06/07/21 06/07/21 0000000 005 0000000000
551-001-00008869-97 07.07.21 OGI L SP LATINOVIC LJILJACARICE MILICE 27 BANJA LU4502278550001	0,00	2,71	5622118806325623 4502278550001	55100100008869974502278550001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01670000-61 07.07.21 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	2,71	5622118806347676 4404079360005	16100001670000614404079360005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-286-00002256-30 07.07.21 MAHMUTOVIC AUTOSERVIS, MAHMUTOVIC RESAD SP K4509936470003	0,00	2,71	5622118806353274 K4509936470003	57228600002256304509936470003071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-80235000-24 07.07.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	2,70	5622118806327543/0 4505172250008	DOP 712173 01/06/21 30/06/21 0000000 025 0000000000
551-720-22835139-66 07.07.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,70	5622118806352134 4509193150009	55172022835139664509193150009071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
555-100-00393657-69 07.07.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002	0,00	2,70	5622118806337441 14404335200002	55510000393657694404335200002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81575709-48 07.07.21 STUR ELKOM ,MILIC KONSTANTIN S.P.KOZARSKA DUBI(4502095470009	0,00	2,70	5622118806361571/0 4502095470009	UPL 06/2021 712173 01/06/21 30/06/21 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000288-24 07.07.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	0,00	2,70	5622118806325975 4404640850009	56748311000288244404640850009071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
551-019-00005593-22 07.07.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N	0,00	2,70	5622118806352429 4401307640006	55101900005593224401307640006071217301062130 06211020000000000000000000000000 712173 01/06/21 30/06/21 0000000 102 0000000000
562-003-81638477-23 07.07.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A	0,00	2,70	5622118806345003/0 7544507034280004	solidarnost 712173 01/06/21 30/06/21 0000000 119 0000000000
551-450-22646303-35 07.07.21 MAGLOVAC DOO BIJELJINA 27 MARTA 34 BIJELJINA N	0,00	2,70	5622118806360904 4404325150007	55145022646303354404325150007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-80932146-03 07.07.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC	0,00	2,70	5622118806323045/0 Z4507792890000	sredstva solid 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81394364-61 07.07.21 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.	0,00	2,70	5622118806341612/0 4510181090009	PLATA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00551800-39 07.07.21 ASTER MEBEL TR ADMIR HUSELJICDOSITEJA OBRADOV	0,00	2,70	5622118806347439 4507497030007	16104500551800394507497030007071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-463-25000138-29 07.07.21 GRADJEVINARSTVO PANCIC SZTR KULASI PRNJAVORGI	0,00	2,69	5622118806360550 4508084320003	56746325000138294508084320003071217301032131 03210750000000000000000000000000 712173 01/03/21 31/03/21 0000000 075 0000000000
562-010-80253473-85 07.07.21 ZIVINO-VET DOO Kladari SRBAC Kladari BB	0,00	2,66	5622118806328366/0 78420 SI4401279840002	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
555-100-00469587-35 07.07.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,60	5622118806353011 4511249870004	55510000469587354511249870004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-014-00027469-02 07.07.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZPETROVIC	0,00	2,60	5622118806324965 54508111230003	55201400027469024508111230003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-363-25000569-47 07.07.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,51	5622118806326219 4511427640000	56736325000569474511427640000071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
554-002-00000694-84 07.07.21 Petica Bojic Tomislav sp UgljeviUgljevik	0,00	2,50	5622118806338220 4508523260004	55400200000694844508523260004071217301062130 06211090000000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
571-010-00002806-85 07.07.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	2,48	5622118806352532 16.4404497790008	57101000002806854404497790008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-146-01208081-90 07.07.21 BRACA SIMIC DOOGORNJI GAREVCI BB	0,00	2,33	5622118806324312 79000 PRIJEDOR, 4403165150009	19414601208081904403165150009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-11000620-22 07.07.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,27	5622118806360521 A4402380690000	56724111000620224402380690000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00300200-82 07.07.21 AUTOSERVIS DJEKIC ZORAN DJEKIC SPBABANOVCI BB	0,00	2,26	5622118806323576 4505373400008	16104500300200824505373400008071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81278714-87	0,00	2,19	5622118806354880/0	solidant
07.07.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ4509624070008				712173 01/06/21 30/06/21 0000000 119 0000000000
562-007-81422050-81	0,00	2,16	5622118806327712/0	UPL DOP SOLIDARNOSTI
07.07.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 01/04/21 30/04/21 0000000 135 0000000000
562-003-81302427-52	0,00	2,10	5622118806314316/0	POS. DOP. ZA SOL
07.07.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 76334508822170003				712173 01/06/21 30/06/21 0000000 109 0000000000
562-012-81406552-61	0,00	2,04	5622118806346132/0	DOPRIN. SOLIDARNOSTI
07.07.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC, 54510338330009				712173 01/06/21 30/06/21 0000000 094 0000000000
567-441-25000174-29	0,00	2,01	5622118806353900	56744125000174294509901170007071217301062130
07.07.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUB14509901170007				06210610000000000000000000000000 712173 01/06/21 30/06/21 0000000 061 0000000000
567-253-11000168-14	0,00	1,95	5622118806352361	56725311000168144404090920004071217301062130
07.07.21 D.V.V. AQUATICA DOO LAKTASIMAJKE JUGOVICA 7 LAF4404090920004				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81069990-79	0,00	1,87	5622118806316127/0	DOP SOLIDA 6/21
07.07.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007				712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00527004-54	0,00	1,86	5622118806338334	55500700527004544403460230006071217301062130
07.07.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-00000930-80	0,00	1,84	5622118806359041/0	solid
07.07.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-81422050-81	0,00	1,81	5622118806327950/0	UPL DOP ZA SOLID 05/21
07.07.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4401512140008				712173 01/05/21 31/05/21 0000000 135 0000000000
567-241-25000203-42	0,00	1,81	5622118806360498	56724125000203424506425260001071217301062130
07.07.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI 4506425260001				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-463-25000028-68	0,00	1,80	5622118806326137	56746325000028684505586810005071217301062130
07.07.21 ZANATSKA RADNJA GO PACK GORAN JEVDJENIC S.P. PR4505586810005				06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-009-81363354-16	0,00	1,80	5622118806343051	Poseban doprinos za solidarnost
07.07.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO4510113330000				712173 01/06/21 30/06/21 0000000 116 0000000000
562-008-80880493-50	0,00	1,79	5622118806342548/0	TAKSA
07.07.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001				712173 01/05/21 31/05/21 0000000 069 0000000000
194-146-01204061-25	0,00	1,75	5622118806335406	19414601204061254400747750001071217301062130
07.07.21 BOBANA TRANSPORTI DOOGORNJI GAREVCI BB 79000 P14400747750001				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-11000243-46	0,00	1,75	5622118806326270	56732111000243464404676960005071217307072107
07.07.21 TAGMA DOO GRADISKA ZA MEDJUNARODNU SPEDICIJU 4404676960005				07210080000000000000000000000000 712173 07/07/21 07/07/21 0000000 008 0000000000
572-266-00009155-04	0,00	1,74	5622118806360681	57226600009155044511655350003071217301062130
07.07.21 JAVNI PREVOZ STVARI IS TRANSPORT STEFAN IVETIC SI4511655350003				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-00002989-10	0,00	1,72	5622118806351747/7811	za liječenje i dijagnostiku 06/2021
07.07.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE 4501405120007				712173 01/06/21 30/06/21 0000000 034 0000000000
562-099-81615791-36	0,00	1,72	5622118806358765/0	DOPRINOSI
07.07.21 GROF MISO SAVIC SP BANJA LUKA JOVANKE GAJIC ZMI4511526460005				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				
562-007-00001639-85	0,00	1,70	5622118806349236/0	UPLATA SOLIDARNISTI
07.07.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002				712173 01/06/21 30/06/21 0000000 011 0000000000
551-730-22000270-31	0,00	1,70	5622118806325565	55173022000270314511442950007071217301062130
07.07.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B4511442950007				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00004709-19	0,00	1,68	5622118806338128	55400100004709194508859500003071217301042130
07.07.21 VASIC SPBIJELJINA		4508859500003		04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
551-450-22140215-55	0,00	1,63	5622118806352338	55145022140215554510186050005071217301062130
07.07.21 SPORT STAR SP MIRKO GAVRIC BRATUNACSVETOG SAV4510186050005				06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
551-720-22048392-06	0,00	1,62	5622118806352243	55172022048392064404555740008071217301062130
07.07.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU4404555740008				06210020000000999999999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
554-023-00000044-35	0,00	1,60	5622118806353613	55402300000044354511811230005071217301062130
07.07.21 ZETOR sp Han PijesakHan Pjesak		4511811230005		06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
554-012-00300227-88	0,00	1,60	5622118806353683	55401200300227884501823550000071217301062130
07.07.21 Javni prevoz stvari ZELENOVICHAN PIJESAK		4501823550000		06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
554-012-00300328-76	0,00	1,60	5622118806353686	55401200300328764510966140006071217301062130
07.07.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak		4510966140006		06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
554-012-00300307-42	0,00	1,60	5622118806353685	55401200300307424501822820003071217301062130
07.07.21 Javprestvvari NINKOVIC MHan Pjesak		4501822820003		06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
551-710-22591867-59	0,00	1,54	5622118806352433	55171022591867594509418760006071217301062130
07.07.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV4509418760006				06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
572-266-00005719-30	0,00	1,53	5622118806353458	57226600005719304510081200001071217301062130
07.07.21 PREDUZETNICKA RADNJA SIPKA, IVANA CANKARA BR.14510081200001				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
154-560-20050345-53	0,00	1,52	5622118806347564	15456020050345534508970100006071217301062130
07.07.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN4508970100006				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00003045-38	0,00	1,50	5622118806312479/0	solidarnost
07.07.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004				712173 01/06/21 30/06/21 0000000 009 0000000000
567-363-25000560-74	0,00	1,50	5622118806353922	56736325000560744511356100009071217301062130
07.07.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE4511356100009				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-206-00001292-52	0,00	1,50	5622118806353618	57220600001292524509906480004071217301062130
07.07.21 JAVNI PREVOZ MILADIN SAVICIC SP, VELIKO BLASKO B 4509906480004				06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
554-008-00011339-59	0,00	1,50	5622118806353338	55400800011339594508678970008071217301062130
07.07.21 TRGOVINSKA RADNJA MIDBROD		4508678970008		06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-81290181-76	0,00	1,50	5622118806356429/0	FOND SOLID.
07.07.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 74509709900000				712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00419226-89 07.07.21 KAFE BAR CADJAVE DVOCJEVKE DUSKO VUCENOVIC S	0,00	1,50	5622118806337460 S:4510892350003	55510000419226894510892350003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-81479117-37 07.07.21 FRIZERSKI SALON STIL JELICA MILOSAVLJEVIC S.P. V	0,00	1,50	5622118806333374/7789 4510746020000	doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 113 0000000000
567-241-25000706-85 07.07.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA	0,00	1,50	5622118806352469 4509329070004	56724125000706854509329070004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000813-55 07.07.21 AUTOKLINIKA ALEKSANDAR MILOSAVLJEVIC SP BANJA	0,00	1,50	5622118806338776 4509535130005	56724125000813554509535130005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00225722-54 07.07.21 ZANATSKA RADNJA ELEKTRONIKA VL. VUKOBRAD SAS	0,00	1,50	5622118806337428 4507691430008	55500700225722544507691430008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-018-15159995-71 07.07.21 BORAC SZTR S.P.PRELOVO BR 13VISEGRAD+38765970159	0,00	1,50	5622118806337849 4508602300003	55201815159995714508602300003071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000
555-300-00303857-97 07.07.21 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,45	5622118806353650 4510108170002	55530000303857974510108170002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-321-25000202-05 07.07.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCI	0,00	1,45	5622118806352802 4508267750007	56732125000202054508267750007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-343-25000418-25 07.07.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,44	5622118806352207 4509620590007	56734325000418254509620590007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80961959-95 07.07.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA	0,00	1,43	5622118806358934/0 464402965900000	PLATA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80289649-07 07.07.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI	0,00	1,43	5622118806354867/0 4505875840001	fond sol 712173 01/06/21 30/06/21 0000000 002 0000000000
572-226-00003087-89 07.07.21 ST.PLAST.SLOBODAN TESENDIC S.P.DERVENTA	0,00	1,42	5622118806325317 Milovana 4510887270000	57222600003087894510887270000071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000006
562-099-00010646-81 07.07.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,42	5622118806356067/0 4502750940005	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00001281-41 07.07.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,41	5622118806344264/0 4501625080006	upl.pos.dop. solidarnosti 06/21-0030062021 712173 01/06/21 30/06/21 0000000 088 0000000000
562-009-81387860-24 07.07.21 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	1,40	5622118806343345/0 4510232770000	solidarnost 712173 01/06/21 30/06/21 0000000 119 0000000000
554-001-00002212-41 07.07.21 Metalogradnja zanlimarska radnjaIve Andrica 23	0,00	1,40	5622118806325918 4501190410009	55400100002212414501190410009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-81184808-22 07.07.21 AGS TRADE ,VASIC DRAGAN,S.P.,SOCKOVAC PETROVO	0,00	1,40	5622118806355512/0 4509007970000	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 06/2021 712173 01/06/21 30/06/21 0000000 038 0000000000
562-099-81527914-21 07.07.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC	0,00	1,39	5622118806356038/0 4511002710004	dopr 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				
562-099-81001034-46	0,00	1,39	5622118806339902/0	DOP ZA SOLID
07.07.21 BALON CESMA DOO SPORTSKI CENTAR B LUKA ZDRAV			4403345990005	712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001145-96	0,00	1,38	5622118806338444	56724111001145964404421030004071217301062130
07.07.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ			4404421030004	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-380-20102350-07	0,00	1,38	5622118806347500	15438020102350074509542260003071217301062130
07.07.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR			(4509542260003	06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
554-001-00003424-91	0,00	1,38	5622118806325194	55400100003424914501204900004071217301062130
07.07.21 Exclusive trJanja			4501204900004	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81248020-71	0,00	1,37	5622118806323126/0	doprinosi solidarnost
07.07.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK			4403831660009	712173 01/06/21 30/06/21 0000000 002 0000000000
555-008-00258669-07	0,00	1,37	5622118806352594	55500800258669074506402720005071217301062130
07.07.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA			4506402720005	06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-011-0000922-03	0,00	1,37	5622118806344741/0	solid
07.07.21 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAL			4500029000007	712173 01/06/21 30/06/21 0000000 064 0000000000
554-013-0000037-61	0,00	1,37	5622118806353677	5540130000037614501572370007071217301062130
07.07.21 Derbi vl sp Nemanjana Vujadin I lidza			4501572370007	06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
161-045-00598900-68	0,00	1,36	5622118806323554	16104500598900684507858230006071217301062130
07.07.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB			4507858230006	06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000006
571-020-00000659-22	0,00	1,36	5622118806353755	57102000000659224509077080001071217301062130
07.07.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica			4509077080001	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-720-22037527-09	0,00	1,36	5622118806337486	55172022037527094509469080000071217301062130
07.07.21 GIPS MONTAZA SPBOGDANA MILOVANOVIC KRAJISNI			4509469080000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81532562-45	0,00	1,36	5622118806358140/0	dopr
07.07.21 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR			4511055830001	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002365-41	0,00	1,36	5622118806330995/0	DOP SOLID
07.07.21 MAURIZIO TRGOVACKA RADNJA VL.S.P. DAKIC DRAGA			14501863850006	712173 01/06/21 30/06/21 0000000 074 9074020687
552-000-17128067-60	0,00	1,35	5622118806325492	55200017128067604510125850009071217301062130
07.07.21 ZELJA FRIZERSKI SALON SP.PRVE SARAJEVSKE BRIGAD			4510125850009	06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-008-80746557-84	0,00	1,35	5622118806310466	doprinos za solidarnost
07.07.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC			4507150510009	712173 01/06/21 30/06/21 0000000 107 0000000000
562-008-81642758-30	0,00	1,35	5622118806331349/0	TAKSA
07.07.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB			4511709620001	712173 01/06/21 30/06/21 0000000 069 0000000000
562-003-81600819-89	0,00	1,35	5622118806349860/0	SOLIDARNI POREZ
07.07.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC			4511438330002	712173 01/06/21 30/06/21 0000000 015 0000000000
555-300-00499863-93	0,00	1,35	5622118806337515	55530000499863934511501040001071217301062130
07.07.21 KAFE ZVIJEZDA S.P. DONJI ZABAR			4511501040001	06210720000000000000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000006

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000339-38 07.07.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002	0,00	1,35	5622118806326238	56734311000339384403695540002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-470-22303802-07 07.07.21 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI 4510959440002	0,00	1,35	5622118806352139	55147022303802074510959440002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00004230-72 07.07.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003	0,00	1,35	5622118806334297/0	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 9074044752
562-003-81242958-76 07.07.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,35	5622118806355672/0	sol 712173 01/06/21 30/06/21 0000000 005 0000000000
567-321-25000473-65 07.07.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004	0,00	1,35	5622118806352801	56732125000473654510889210004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00004472-25 07.07.21 NEW ACADEMY AGENCIJA ZA POSREDOVANJE I PODUC.4504342900006	0,00	1,35	5622118806346628/0	DOPR ZA SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
572-246-00008152-16 07.07.21 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN4511853660000	0,00	1,35	5622118806353185	57224600008152164511853660000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81507151-36 07.07.21 ZD 2M MARKOVIC GORAN MARKOVIC S.P. G. SLATINA 4510893590008	0,00	1,35	5622118806357242	sred. solid. 712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-81466852-71 07.07.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L 4510666000008	0,00	1,35	5622118806324709/0	solid 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81315259-64 07.07.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F4507747080005	0,00	1,35	5622118806310047	025? Doprinos za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-81297777-83 07.07.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008	0,00	1,35	5622118806357741/0	DOPRINOS SOLIDANROSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80006395-97 07.07.21 MB SP MILOMIR ZARIC B LUKA BANA MILOS AVLJEVICA4502657730009	0,00	1,35	5622118806358612/0	DOPRINOSI 712173 01/06/21 30/06/21 0000000 002 00000000
567-241-11000729-83 07.07.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I4403893770005	0,00	1,35	5622118806337972	56724111000729834403893770005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81498759-89 07.07.21 PRERADA VOCA PG VRHOVAC MARKO VRHOVAC S.P. G4510827370005	0,00	1,35	5622118806355365	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00518342-46 07.07.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,35	5622118806337432	55510000518342464511675460000071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-323-25000699-65 07.07.21 OCNA OPTIKA DR AFTABA, AFTABA DUBICANAC SP GR4502818500009	0,00	1,35	5622118806352790	56732325000699654502818500009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00526155-81 07.07.21 BASTA MARIJANA BASTA S.P. BOK JANKOVAC 4511774870007	0,00	1,35	5622118806337475	55510000526155814511774870007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-01863900-70 07.07.21 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL4510435880005	0,00	1,35	5622118806323603	16100001863900704510435880005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000510-88 07.07.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT	0,00	1,35	5622118806324995 4508779140006	57120000000510884508779140006071217306072106 07210740000000000000000000000000 712173 06/07/21 06/07/21 0000000 074 0000000000
572-246-00003750-30 07.07.21 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA	0,00	1,34	5622118806360679 F4403695460009	57224600003750304403695460009071217307072107 07210050000000000000000000000000 712173 07/07/21 07/07/21 0000000 005 0000000000
562-099-81105249-32 07.07.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,31	5622118806350388/0 L4508542640004	fond sol 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-02308500-20 07.07.21 IMPULS SPED TODOROVIC RADENKO SP BADUJKE KOMI	0,00	1,30	5622118806347768 4511264160005	16100002308500204511264160005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-030-00020886-52 07.07.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA	0,00	1,30	5622118806353720 4506431230009	55203000020886524506431230009071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-00015713-12 07.07.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI	0,00	1,30	5622118806343236/0 4401666370006	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000319-42 07.07.21 KAFE BAR PENZIJA BAR MILOS BRANKOVIC SP GRADISI	0,00	1,30	5622118806352789 4509805020002	56732125000319424509805020002071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-483-11000217-43 07.07.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN	0,00	1,30	5622118806325844 4404158150008	56748311000217434404158150008071217301052131 05210850000000000000000000000000 712173 01/05/21 31/05/21 0000000 085 0000000000
567-483-11000217-43 07.07.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCN	0,00	1,30	5622118806326230 4404158150008	56748311000217434404158150008071217301042130 04210850000000000000000000000000 712173 01/04/21 30/04/21 0000000 085 0000000000
567-253-25000515-70 07.07.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI	0,00	1,29	5622118806338348 4511326700001	56725325000515704511326700001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00002910-09 07.07.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI	0,00	1,29	5622118806332233/0 4503521530002	sred sol 712173 01/05/21 31/05/21 0000000 025 0000000000
551-035-00010623-56 07.07.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC	0,00	1,26	5622118806352136 4502533760007	55103500010623564502533760007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00441247-83 07.07.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,24	5622118806337100 4511043230009	55510000441247834511043230009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81646324-05 07.07.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,00	5622118806357684/0 4404703280003	PLATA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
572-246-00007969-80 07.07.21 REGIONALNA LOGISTIKA DOO BIJELJINA, NIKOLE TESLI	0,00	0,99	5622118806353178 4404698690001	57224600007969804404698690001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-490-22090020-76 07.07.21 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN	0,00	0,92	5622118806337497 4510622560006	55149022090020764510622560006071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-019-00024671-03 07.07.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	0,71	5622118806337989 4507177710000	55201900024671034507177710000071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.07.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00382044-04 07.07.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,68	5622118806347751 4404038090001	19956300382044044404038090001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-200-00000501-18 07.07.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica	0,00	0,68	5622118806360386 14508460160004	57120000000501184508460160004071217307072107 07210740000000000000000000000000 712173 07/07/21 07/07/21 0000000 074 0000000000
554-007-00011665-03 07.07.21 SUR RESTORAN MARA I LOLEDerventa	0,00	0,68	5622118806353138 4511471200009	55400700011665034511471200009071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
572-266-00005014-11 07.07.21 KOZMETICKI SALON PERMANENT I MAKE UP STUDIO B	0,00	0,67	5622118806353465 4510204640001	57226600005014114510204640001071217307072107 07210740000000000000000000000000 712173 07/07/21 07/07/21 0000000 074 0000000000
572-246-00005413-85 07.07.21 ZANATSKA RADNJA AUTOPRAONICA-KAFE BAR LUKIC	0,00	0,65	5622118806326119 4508457610007	57224600005413854508457610007071217301032131 03210050000000000000000000000000 712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-81580086-63 07.07.21 JAVNI PREVOZ DJS, PETAR DJUKIC SP DONJI SRDJEVICI	0,00	0,65	5622118806345106/0 14511327000003	FOND 712173 01/03/21 31/03/21 0000000 095 0000000000
567-241-25001925-17 07.07.21 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN	0,00	0,17	5622118806360594 4511984090004	56724125001925174511984090004071217328062130 06210020000000000000000000000000 712173 28/06/21 30/06/21 0000000 002 0000000000
161-000-02088400-41 07.07.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC	0,00	0,04	5622118806335250 4404379160008	16100002088400414404379160008071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
778.112,12	0,00	8.900,37		787.012,49

NAPOMENA:

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

IZVOD:140

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.07.2021 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
2.948.127,65 KM	0,00 KM	2.590,05 KM	2.950.717,70 KM	0	28

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.950.717,70 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.07.2021	0,00	1.323,60	0	[N:4401843920003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	L94504403 0000000000	87000012627337 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 07.07.2021	0,00	517,76	0	[N:4402125230003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	414704 0000000000	87000012627974 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVIĆA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.07.2021	0,00	285,92	0	[N:4403383490008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000006	87000012625705 (2) Centrala
4	PATROL TAXI DOO BL, Jevrejska 71, BANJA LUKA 5671629999552247	SBERBANK AD BANJ 07.07.2021	0,00	109,04	999	[N:4400796450005 VU:0 VP:712173 PO:2021.07.07 PD:2021.07.07 O:002 B:0000000]	0000000000	87000012627981 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.07.2021	0,00	103,69	0	[N:4236097460033 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012625709 (2) Centrala
6	THOR DOO, BUKOVICA VELIKA 57, DOBOJ 57110100000091147	Komercijalna banka ad 07.07.2021	0,00	39,13	999	[N:4402663560005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:028 B:0000000] SO	0000000000	87000012625531 (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	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 07.07.2021	0,00	33,93	0	[N:4402682600000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3320674 0000000000	87000012626183 (2) Centrala
8	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 07.07.2021	0,00	31,85	999	[N:4402681540003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] DO	0000000000	87000012625356 (2) Centrala
9	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 07.07.2021	0,00	24,56	35	[N:4400829130001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] Po		00602989821001 (2) Agencija Centar
10	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 07.07.2021	0,00	22,94	999	[N:4402681540003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000] DO	0000000000	87000012625354 (2) Centrala
11	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 07.07.2021	0,00	22,41	999	[N:4403095430009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012624938 (2) Centrala
12	HOTEL VIDOVIĆ DOO, I. F. JUKIĆA 11, BANJA LUKA 5710100000024993	Komercijalna banka ad 07.07.2021	0,00	21,71	999	[N:4402681540003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000] DO	0000000000	87000012625349 (2) Centrala
13	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 07.07.2021	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012624859 (2) Centrala
14	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 07.07.2021	0,00	8,60	999	[N:4506896030006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012628127 (2) Centrala
15	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 07.07.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	5901012014	87000012624965 (2) Centrala
16	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 07.07.2021	0,00	4,05	0	[N:4510717780003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	3411596 0000000000	87000012626485 (2) Centrala
17	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 07.07.2021	0,00	3,22	999	[N:4201194380020 VU:8 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000007	87000012624954 (2) Centrala
18	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 07.07.2021	0,00	3,00	1	[N:4508313530009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	0000000000	87000012627668 (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	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 07.07.2021	0,00	2,92	0	[N:4510206000000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012628078 (2) Centrala
20	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 07.07.2021	0,00	2,73	35	[N:4503152310001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:00000000] Po	0000000000	08201678132001 (2) Filijala Mrkonjić Grad
21	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 07.07.2021	0,00	2,01	0	[N:4272175160013 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	BA5076285 0000000000	87000012624769 (2) Centrala
22	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 07.07.2021	0,00	1,50	0	[N:4404040150003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	3432310 0000000000	87000012627606 (2) Centrala
23	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 07.07.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000000	87000012627545 (2) Centrala
24	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 07.07.2021	0,00	1,37	999	[N:4404277750005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012624851 (2) Centrala
25	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 07.07.2021	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] Po	0	10615988542001 (2) Agencija Aleksandrova
26	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 07.07.2021	0,00	1,31	35	[N:4504717560003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:00000000] Po	0000000000	92900144922001 (2) Filijala Zvornik
27	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 07.07.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:107 B:00000000]	406999 0000000000	87000012627647 (2) Centrala
28	KOMLENIĆ SP JELA KOMLENIĆ MRKONJIĆ GRAD, KOTOR 55 MRKONJIĆ G 5517202267576672	Nova banjalučka banka 07.07.2021	0,00	1,17	0	[N:4510751610001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:00000000]	403072 0000000000	87000012626625 (2) Centrala

 Ukupno na računu: 571010000258084
 Ukupno naloga: 28

Ukupno BAM:	0,00	2.590,05
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



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

8,146,870.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000004722 213434450 - 5550010000004722;4400420750008;712173;010621;300621;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	891.00
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA			
2	5550070003201839 213446956 - 5550070003201839;4401185190004;712173;010621;300621;056;0000000;0000000000 /	KALDERA COMPANY DOO LAKTASI KOBATOVCI BB LAKTASI	0.00	395.86
	17-01-2018 UPLATA POSEBNOG DOPRINOSA ZA			
3	5550060000204588 213427272 - 5550060000204588;4400258470004;712173;010621;300621;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	273.96
	07-02-2018 SOLIDARNOST ZA LEČENJE ZA 06/2021			
4	5550000034542785 213436459 - 5550000034542785;4400441240000;712173;010621;300621;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	266.16
	04-10-2019 SOLIDARNOST			
5	1543602007105118 213442473 - 1543602007105118;4404013770008;712173;010521;310521;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	250.17
	Budzetsko placanje			
6	5550070003199608 213424577 - 5550070003199608;4400794830005;712173;010621;300621;002;0000000; /	BOCAC TURS DOO CARA DUSANA 1 BANJA LUKA	0.00	223.15
	07-07-2021 SRED SOLIDARNOSTI			
7	5517002213906582 213458403 - 5517002213906582;4403632200007;712173;010621;300621;006;0000000;0000000000 /	BILKON DOO BILEČA	0.00	132.90
	Budzetsko placanje			
8	1610000127110072 213430797 - 1610000127110072;4403811120008;712173;010621;300621;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	124.20
	Budzetsko placanje			
9	5550060000204588 213441404 - 5550060000204588;4400258470004;712173;010121;311221;001;0000000;0000000000 /	DRINA OSIGURANJE AD TRG RUDARA 1 MILICI	0.00	116.65
	07-02-2018 SOLIDARNOST ZA LEČENJE REGRES 2021			
10	5550080053579807 213433313 - 5550080053579807;4400113660000;712173;010521;310521;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ	0.00	110.96
	POS DOP ZA SOLIDAR			
11	5550000605368482 213448444 - 5550000605368482;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	95.20
12	5550080100997384 213411397 - 5550080100997384;4500577040009;712173;010621;300621;027;0000000;0000000000 /	SZR "DADO"	0.00	82.89
	SOLIDARNOST			
13	5510300001223621 213457887 - 5510300001223621;4401347430004;712173;010721;310721;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	75.39
	Budzetsko placanje			
14	5550070121570745 213435567 - 5550070121570745;4401214120002;712173;010621;300621;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	74.75
15	5550060030122686 213412333 - 5550060030122686;4402705580001;712173;010621;300621;119;0000000;0000000000 /	GOD DOO CELOPEK BB ZVORNIK	0.00	55.06
	NAKNADA ZA VI/2021			
16	1941060076600169 213416095 - 1941060076600169;4404245390007;712173;010621;300621;074;0000000;0000000000 /	BP BAU DOO	0.00	47.43
	Budzetsko placanje			
17	5551000024558428 213454928 - 5551000024558428;4502367900008;712173;010621;300621;002;0000000; /	DIONIS SP BANJA LUKA	0.00	45.86
	DOP ZA SOLIDARNOST			
18	1990560054088844 213458858 - 1990560054088844;4502464000003;712173;010621;300621;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKE BRIGADE BROJ 19	0.00	42.87
	Budzetsko placanje			
19	5550070000497382 213424287 - 5550070000497382;4400712880000;712173;010721;310721;074;0000000;0000000000 /	MARIĆ DOO	0.00	41.51
	PLAĆANJE			
20	5550020001432319 213413603 - 5550020001432319;4400624080001;712173;010421;300421;094;0000000;0000000000 /	"KREM KOMERC" D.O.O. SOKOLAC	0.00	37.70
	DOP SOLID ZA IV 2021			
21	5620998129872552 213458031 - 5620998129872552;4403933740007;712173;010621;300621;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	34.83
	Budzetsko placanje			
22	5673211100005334 213458270 - 5673211100005334;4403214620008;712173;010621;300621;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	33.58
	Budzetsko placanje			
23	5673431100005032 213444051 - 5673431100005032;4400388840008;712173;070721;070721;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA	0.00	30.74
	Budzetsko placanje			
24	5551000044080745 213440581 - 5551000044080745;4401766910008;712173;010621;300621;067;0000000;0000000000 /	DDMS DOO BARACI BARACI BB MRKONJIC GRAD	0.00	30.54
	04-06-2020 UPLATA DOPRINOSA NA SOLIDARNOST 0,25%			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



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

8,146,870.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5520020001692615 213416812 - 5520020001692615;4401142380004;712173;010621;300621;002;0000000;0000000000 /	TENZO DOO Budžetsko plaćanje	0.00	30.01
26	5517202202739738 213416415 - 5517202202739738;4403206870003;712173;010621;300621;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA Budžetsko plaćanje	0.00	28.65
27	5550000605368482 213448443 - 5550000605368482;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	27.72
28	5550020202924890 213425907 - 5550020202924890;4403064710003;712173;010621;300621;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	27.27
29	5540010000304564 213443991 - 5540010000304564;4401990710006;712173;010621;300621;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	27.00
30	5550090100443853 213361539 - 5550090100443853;4400918310005;712173;070721;070721;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB DOPRINOS SOLIDARNOST 06/21	0.00	26.66
31	5673431100051592 213444197 - 5673431100051592;4403943540006;712173;070721;070721;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	26.08
32	5550070053533781 213357059 - 5550070053533781;4403345050002;712173;010621;300621;002;0000000;0000000000 /	NAŠA TRGOVINA DOO BANJA LUKA Doprinosi za fond solidarnosti	0.00	24.13
33	5517902222081406 213429547 - 5517902222081406;4404301050001;712173;010521;310521;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA Budžetsko plaćanje	0.00	23.80
34	5552000046585914 213361201 - 5552000046585914;4403407420006;712173;010621;300621;067;0000000;0000000000 /	JU KSC PETAR KOČIĆ MRKONJIĆ GRAD UPLATA 0.25% ZA 06/2021	0.00	23.58
35	5674831100026593 213417559 - 5674831100026593;4404509470004;712173;010621;300621;088;0000000;0000000000 /	PROINZENJERING DOO ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	23.06
36	1995720030929642 213415875 - 1995720030929642;4402204020006;712173;010621;300621;005;0000000;0000000006 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	22.08
37	5551000026365635 213420499 - 5551000026365635;4403830420004;712173;010621;300621;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 06/21	0.00	17.52
38	5517902220949028 213443120 - 5517902220949028;4403988480004;712173;010621;300621;002;0000000;0000000000 /	KOVINTRADE DOO Budžetsko plaćanje	0.00	15.37
39	5551000010794516 213435936 - 5551000010794516;4403420440008;712173;010721;310721;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA 01-02-2018 DOPRINOS ZA SOLIDARNOST	0.00	13.82
40	5520001746602724 213429027 - 5520001746602724;4218015340096;712173;010621;300621;080;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budžetsko plaćanje	0.00	12.86
41	5550060001033550 213418720 - 5550060001033550;4400245650003;712173;010621;300621;119;0000000;0000000000 /	"METALMONT" D.O.O. ZVORNIK DOP ZA SOLIDARNOST PO OSNOVU PLATE ZA 06/21	0.00	12.55
42	5550000605368482 213448445 - 5550000605368482;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.57
43	5710600000102083 213443661 - 5710600000102083;4504943570003;712173;010121;310721;102;0000000;0000000000 /	"Piljic" Nenad Piljic s.p. Sipovo Budžetsko plaćanje	0.00	10.20
44	5620998151943738 213443204 - 5620998151943738;4404419210003;712173;010121;300621;102;0000000;0000000000 /	AGROPREMIX D.O.O. SIPOVO I SIPOVACKE BRIGADE 18 70270 SIPOVO Budžetsko plaćanje	0.00	10.20
45	5510190003010997 213443488 - 5510190003010997;4503493810002;712173;010121;300621;043;0000000;0000000000 /	SAMOSTALNA RADNJA OSMICA Budžetsko plaćanje	0.00	10.00
46	5620118149302084 213458650 - 5620118149302084;4510834070009;712173;010621;300621;066;0000000;0000000000 /	KAMENOREZACKA RADNJA DEBELJAKOVIC LJUBO DEBELJAKOVIC S.P. VUKOSAVLJE Budžetsko plaćanje	0.00	10.00
47	5722060000204039 213429738 - 5722060000204039;4506486480004;712173;010721;310721;056;0000000;0000000000 /	UR LATERNA VL MARICA ŠMITRAN SP, KOZARSKA 22 Budžetsko plaćanje	0.00	9.68
48	1610250035130052 213430230 - 1610250035130052;4402590230001;712173;010621;300621;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko plaćanje	0.00	9.45

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



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

8,146,870.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5557000047685159 213421794 - 5557000047685159;4511323430003;712173;010621;300621;085;0000000;0000000000 /	MIKO MILOSAV PROROK S.P ISTOČNA ILIDŽA DORPINOS SOLIDARSNOT	0.00	9.14
50	1610000172140091 213415711 - 1610000172140091;4510155330000;712173;010521;310521;028;0000000;0000000000 /	PEKARA ROYAL MILAZIM BALAJ SP DOBO Budzetsko placanje	0.00	9.10
51	5520001746602724 213429240 - 5520001746602724;4218015340061;712173;010621;300621;103;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budzetsko placanje	0.00	8.31
52	5520001746602724 213443745 - 5520001746602724;4218015340207;712173;010621;300621;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budzetsko placanje	0.00	8.17
53	5520001858691656 213444023 - 5520001858691656;4404423160002;712173;010621;300621;103;0000000;0000000000 /	METAL MAS DOO TESLIĆ Budzetsko placanje	0.00	8.11
54	5553000051601540 213435302 - 5553000051601540;4404030780009;712173;070721;070721;103;0000000;0000000000 /	ZU APOTEKA BANJA VRUĆICA BANJA VRUĆICA Plata 6/21 fond solidarnosti	0.00	8.02
55	5674431100001393 213429468 - 5674431100001393;4401345810004;712173;010621;300621;107;0000000;0000000000 /	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25 Budzetsko placanje	0.00	7.64
56	5540130000009678 213443575 - 5540130000009678;4403176430003;712173;010621;300621;088;0000000;0000000000 /	POL OPTIC DOO Budzetsko placanje	0.00	7.10
57	5620038140672095 213417522 - 5620038140672095;4404195600005;712173;010621;300621;119;0000000;0000000000 /	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK Budzetsko placanje	0.00	7.05
58	5520001746602724 213443549 - 5520001746602724;4218015340126;712173;010621;300621;028;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budzetsko placanje	0.00	6.99
59	5550900010903452 213447500 - 5550900010903452;4401624960008;712173;010621;300621;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76
60	5550070003231618 213377080 - 5550070003231618;4501897320006;712173;010621;070721;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR PLAĆANJE 06/21	0.00	6.60
61	5550000605368482 213448446 - 5550000605368482;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.52
62	5514602214102545 213443142 - 5514602214102545;4511647250008;712173;010221;280221;027;0000000;0000000000 /	BEAUTY ROOM PER LEI SP TATJANA STOJČIĆ DERVENTA Budzetsko placanje	0.00	6.00
63	5620108135535505 213458695 - 5620108135535505;4404085920004;712173;010621;300621;007;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA PROMODENT KOZARSKA DUBICA VOJVODE RADOMIRA P Budzetsko placanje	0.00	5.49
64	1610000141410006 213459146 - 1610000141410006;4403911930007;712173;010621;300621;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budzetsko placanje	0.00	5.38
65	5553000052775531 213421891 - 5553000052775531;4511793820002;712173;010621;300621;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34 11-06-2021 SOLIDARNOST ZA 06/21	0.00	5.25
66	5540060001193324 213444124 - 5540060001193324;4403055990001;712173;010621;300621;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budzetsko placanje	0.00	5.19
67	551002000060993 213429771 - 551002000060993;4400760000003;712173;010621;300621;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budzetsko placanje	0.00	4.79
68	5553000046065265 213450404 - 5553000046065265;4404245120000;712173;010621;300621;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA DOPRINOS ZA FOND SOLIDARNOSTI VI/2021	0.00	4.61
69	5550070022614061 213423039 - 5550070022614061;4403285560006;712173;010621;300621;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA UPL. DOPN. SOL.	0.00	4.57
70	5520430002784766 213417622 - 5520430002784766;4508231050009;712173;010621;300621;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budzetsko placanje	0.00	4.16
71	5520001746602724 213443543 - 5520001746602724;4218015340193;712173;010621;300621;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ Budzetsko placanje	0.00	4.11
72	5550000051445617 213432824 - 5550000051445617;4511631250008;712173;070721;070721;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK FOND SOLIDARNOSTI	0.00	4.05

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



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

8,146,870.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610550027970079 213442880 - 1610550027970079;4403442920003;712173;010421;300621;103;0000000;9999999999 /	MEGANET DOO TESLIC Budžetsko plaćanje	0.00	4.00
74	5621008000045666 213429842 - 5621008000045666;4401720250003;712173;010621;300621;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.88
75	5550000605368482 213448442 - 5550000605368482;4401017720006;712173;010621;300621;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	3.60
76	5520040001139423 213417616 - 5520040001139423;4501496500001;712173;010521;310521;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	3.33
77	3383802200088989 213415735 - 3383802200088989;4401148070007;712173;010521;310521;056;0000000;0000000000 /	SET KOMERC DOO Budžetsko plaćanje	0.00	3.18
78	5540010000171480 213444514 - 5540010000171480;4501040950005;712173;010621;300621;005;0000000;0000000000 /	Advkancvl Miodrag Stojanovic Budžetsko plaćanje	0.00	3.08
79	5540130000018214 213443440 - 5540130000018214;4501612260005;712173;010521;310521;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA Budžetsko plaćanje	0.00	2.93
80	5551000052148041 213427673 - 5551000052148041;4511726710006;712173;010621;300621;008;0000000;0000000000 /	BUTIK SENORITA MILICA SAVIĆ SP NOVA TOPOLA UPL DOPR. ZA INVALIDE 6/21	0.00	2.90
81	5672411100123520 213429679 - 5672411100123520;4404525830002;712173;010621;300621;002;0000000;0000000000 /	PVFV CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	2.88
82	5517202270081891 213444471 - 5517202270081891;4507163250006;712173;010721;310721;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI Budžetsko plaćanje	0.00	2.86
83	5520180002066348 213416433 - 5520180002066348;4506361190004;712173;010621;300621;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P Budžetsko plaćanje	0.00	2.85
84	5520430002784572 213416331 - 5520430002784572;4508228180007;712173;010621;300621;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA Budžetsko plaćanje	0.00	2.80
85	5620100000294885 213428848 - 5620100000294885;4400741470007;712173;010621;300621;007;0000000;0000000000 /	AGRO DUBICA D.O.O. KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.77
86	5551000045267249 213433110 - 5551000045267249;4503193770009;712173;010721;310721;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD SOLIDARNOST	0.00	2.75
87	5551000037511323 213455002 - 5551000037511323;4404268760006;712173;010721;310721;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	0.00	2.72
88	5620038129086027 213417514 - 5620038129086027;4509710310003;712173;060721;060721;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 4 76300 BIJELJ Budžetsko plaćanje	0.00	2.70
89	5550010012604440 213420732 - 5550010012604440;4501385930007;712173;070721;070721;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT DOPRINOSI ZA SOLIDARNOST	0.00	2.70
90	5540120080008246 213443653 - 5540120080008246;4504510460009;712173;010621;300621;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budžetsko plaćanje	0.00	2.70
91	5554000024552070 213449003 - 5554000024552070;4507682950007;712173;010621;300621;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI DOPRINOS ZA SOLID.	0.00	2.70
92	5620038141083860 213417432 - 5620038141083860;4510377740001;712173;060721;060721;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK Budžetsko plaćanje	0.00	2.70
93	5551000039964162 213422576 - 5551000039964162;4510776440003;712173;010421;300421;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP POSEBAN DOP ZA SOLID	0.00	2.69
94	5510390001692272 213443313 - 5510390001692272;4504998800008;712173;010621;300621;015;0000000;0000000000 /	PEKARA KLAS SP Budžetsko plaćanje	0.00	2.68
95	5553000044036316 213426043 - 5553000044036316;4510999400003;712173;010621;300621;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIC DUSKO TODIC SP BULETIC 400 TESLIC 12-06-2019 SOLIDARNOST ZA 06/21	0.00	2.68
96	5674831100018348 213457859 - 5674831100018348;4403351960002;712173;070721;070721;088;0000000;0000000000 /	TEHNPOLIS DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	2.65

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



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

8,146,870.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5675702500009556 213458137 - 5675702500009556;4511278970000;712173;070721;070721;027;0000000;0000000000 /	Q K:JU SEAD HADZIEFENDIC SP DERVENTA	0.00	2.60
	Budžetsko placanje			
98	5674411100008087 213458678 - 5674411100008087;4403993720005;712173;010521;310521;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.60
	Budžetsko placanje			
99	5540120080013193 213429752 - 5540120080013193;4511106680000;712173;010621;300621;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	2.50
	Budžetsko placanje			
100	5520001878113190 213458483 - 5520001878113190;4511127760003;712173;010621;300621;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEČK	0.00	2.49
	Budžetsko placanje			
101	5551000038182272 213420567 - 5551000038182272;4403830420004;712173;010621;300621;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	2.27
	06-02-2018 DOPRINOS ZA SOLIDARNOST 06/21			
102	5558000039712194 213420350 - 5558000039712194;4510734100008;712173;010621;300621;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.22
	POSEBAN DOPRINOS			
103	5676512500033329 213458134 - 5676512500033329;4511879110008;712173;190521;070721;064;0000000;0000000000 /	TRGOVINSKA RADNJA ZOKA ZORAN BOJIC SP MODRICA	0.00	2.13
	Budžetsko placanje			
104	1610000125640037 213415928 - 1610000125640037;4500351740008;712173;010521;310521;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	1.95
	Budžetsko placanje			
105	5520001646369811 213417266 - 5520001646369811;4509763190000;712173;010521;310521;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB	0.00	1.95
	Budžetsko placanje			
106	1610000042090057 213427880 - 1610000042090057;4200898730054;712173;010721;310721;005;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	1.90
	UPLATA JAVNIH PRIHODA			
107	5553000019873810 213361579 - 5553000019873810;4403840570004;712173;010521;310521;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 5/21			
108	5553000019873810 213361323 - 5553000019873810;4403840570004;712173;010621;300621;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
	SOLIDARNOST 6/21			
109	5551000044377953 213426616 - 5551000044377953;4960073890002;712173;010621;300621;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
	DOPR. SOLIDARNOSTI 6/21			
110	1610000128520064 213459139 - 1610000128520064;4403776970001;712173;010621;300621;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	1.75
	Budžetsko placanje			
111	5553000053030738 213423771 - 5553000053030738;4511928690007;712173;260521;300621;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIC	0.00	1.66
	07-07-2021 SOLIDARNOST 05/21,06/21			
112	5557000039425415 213448805 - 5557000039425415;4510705850006;712173;010621;300621;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
	SRED. SOLIDARNOSTI			
113	5551000040845213 213361343 - 5551000040845213;4404368800005;712173;010521;310521;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.58
	99 Fond Solidarnosti 05/21			
114	5672532500044489 213457848 - 5672532500044489;4510890810007;712173;010621;300621;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.56
	Budžetsko placanje			
115	5551000040845213 213361955 - 5551000040845213;4404368800005;712173;010621;300621;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA	0.00	1.54
	99 Fond Solidarnosti 06/21			
116	5672532500027126 213457847 - 5672532500027126;4509720540007;712173;010621;300621;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.53
	Budžetsko placanje			
117	5672532500044780 213429735 - 5672532500044780;4510919810001;712173;010621;300621;056;0000000;0000000000 /	AP BALKAN VOJISLAV RISTOVIC SP LAKTASI	0.00	1.52
	Budžetsko placanje			
118	5553000048405487 213433930 - 5553000048405487;4511384140008;712173;010621;300621;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.50
	SOLID			
119	5517902222081406 213429546 - 5517902222081406;4404301050001;712173;010521;310521;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	1.50
	Budžetsko placanje			
120	5517902220949028 213443616 - 5517902220949028;4403988480004;712173;010621;300621;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	1.47
	Budžetsko placanje			

IZVOD BR. 155

O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,146,870.34

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5550060030391279 213449099 - 5550060030391279;4402776680007;712173;010621;300621;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 06/21	0.00	1.46
122	5540060001206516 213417378 - 5540060001206516;4500449710000;712173;070721;070721;028;0000000;0000000000 /	Ugostiteljska radnja CVIJIC spDrag Budzetsko placanje	0.00	1.46
123	5514602204101748 213443050 - 5514602204101748;4507210860004;712173;010621;300621;103;0000000;0000000000 /	GOCA SP Budzetsko placanje	0.00	1.44
124	5675612500007475 213444306 - 5675612500007475;4508349990006;712173;010621;300621;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIC VL MIJATOVIC MITAR SP BARIC TESLIC Budzetsko placanje	0.00	1.43
125	5550060046398316 213459425 - 5550060046398316;4507536110005;712173;010621;300621;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.42
126	5620078031476477 213429726 - 5620078031476477;4506135180004;712173;010621;300621;074;0000000;0000000000 /	VAGEN GAS ZANATSKA RADNJA VL.S.P. VUJKOVIC VINKO PRIJEDOR KOZARSKA BB Budzetsko placanje	0.00	1.41
127	5672412500039645 213429385 - 5672412500039645;4508734390001;712173;010621;300621;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budzetsko placanje	0.00	1.40
128	5675611100005602 213458211 - 5675611100005602;4404727620000;712173;010621;300621;103;0000000;0000000000 /	MARKOVIC DRVO DOO TESLIC Budzetsko placanje	0.00	1.40
129	5554000052250808 213413288 - 5554000052250808;4511745000001;712173;010621;300621;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID 6/21	0.00	1.40
130	5551000051416952 213362643 - 5551000051416952;4404673190004;712173;010621;300621;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 06/2021	0.00	1.38
131	5540020000074334 213429079 - 5540020000074334;4501340240000;712173;010621;300621;109;0000000;0000000000 /	EURO GRANIT Pero Mihajlovic sp Budzetsko placanje	0.00	1.35
132	5559000022705037 213446227 - 5559000022705037;4509661190005;712173;010621;300621;033;0000000;0000000000 /	VASKE T.R. S.P. SOLIDARNOST	0.00	1.35
133	5553000053011629 213434654 - 5553000053011629;4404485270009;712173;010621;300621;064;0000000;0000000000 /	D.O.O. HURTIĆ MODRIČA SOLID	0.00	1.35
134	5540120080008246 213443652 - 5540120080008246;4504510460009;712173;010621;300621;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp Budzetsko placanje	0.00	1.35
135	5550020015899093 213414093 - 5550020015899093;4507145780006;712173;010521;310521;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA POSEB DOP ZA SOLIDAR PO OSN NETO PLATE	0.00	1.31
136	5514502234002682 213458387 - 5514502234002682;4508657890004;712173;010521;310521;097;0000000;0000000000 /	BATO SP IVO ANDRIĆ SREBRENICA Budzetsko placanje	0.00	1.30
137	1610450028180089 213458747 - 1610450028180089;4500199260003;712173;010621;300621;028;0000000;0000000002 /	AUTOELEKTRICAR ILIC ILIC DRAGAN SP Budzetsko placanje	0.00	1.23
138	5674832500026235 213444133 - 5674832500026235;4510062750009;712173;010621;300621;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budzetsko placanje	0.00	0.81
139	5673012500029042 213458676 - 5673012500029042;4510369210001;712173;010621;300621;007;0000000;0000000000 /	OR SALON LJEPOTE G&D DANIJELA T. I GORDANA M. SP KOZARSKA DUBICA Budzetsko placanje	0.00	0.65

IZVOD BR. 155
O PROMJENAMA SREDSTAVA NA RAČUNU 07.07.2021



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 8,146,870.34

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

UKUPAN PROMET 0.00 4,260.67

NOVO STANJE 8,151,131.01

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,151,131.01

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