

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				
555-007-01034888-78 09.07.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	2.543,79	5622119006486157 4401012920007	55500701034888784401012920007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000113-28 09.07.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	802,11	5622119006463980 4400794320007	DOPRINOS 6/2021 PLATA DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80355854-48 09.07.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	798,16	5622119006461475 4402665340002	UPLATA ZA 06/21 712173 01/05/21 31/05/21 0000000 007 0000000000
551-790-22210040-27 09.07.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	756,66	5622119006453876 4403030810009	55179022210040274403030810009071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-00002668-05 09.07.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622119006477883 4400711050003	JAVNI PRIHODI RS 787311 01/06/21 30/06/21 0000000 074 0000000000
551-103-11261294-32 09.07.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	603,24	5622119006497895 4402637720002	55110311261294324402637720002071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
338-100-22001379-20 09.07.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	505,37	5622119006483776 4227039510064	33810022001379204227039510064071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81578577-78 09.07.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	313,12	5622119006465479 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-06 712173 01/06/21 30/06/21 0000000 028 0000000000
567-321-11000090-20 09.07.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD	0,00	283,06	5622119006486537 4401097730007	56732111000090204401097730007071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-002-81223110-14 09.07.21 ISO-TEC DOO DERVENTA	0,00	269,91	5622119006488896 4403724070002	Solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 027 0000000000
552-002-00017378-17 09.07.21 JP AQUANA DOO-BANJALUKAALEJA SVETOGSAVE 80BA	0,00	258,94	5622119006497834 4402173470008	55200200017378174402173470008071217301042131 05210020000000000000000000 712173 01/04/21 31/05/21 0000000 002 0000000000
562-003-80949766-56 09.07.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	194,32	5622119006489363 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
567-363-11000143-34 09.07.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC	0,00	181,87	5622119006469573 4402737860006	56736311000143344402737860006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00010509-07 09.07.21 JRT OPSTINE KNEZEVO	0,00	170,21	5622119006444785 4401111580005	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 093 0000000000
571-010-00002605-09 09.07.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	0,00	166,22	5622119006470429 4403265700006	57101000002605094403265700006071217301062130 0621002000000000999999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
161-000-00155908-21 09.07.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN	0,00	165,52	5622119006453323 4200137020096	16100000155908214200137020096071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002830-04 09.07.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	160,71	5622119006484520 4400677950008	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
799.580,55	0,00	13.852,36		813.432,91

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				
551-201-11269432-13 09.07.21 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001	0,00	158,93	5622119006469136	55120111269432134402693710001071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00003161-32 09.07.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	146,91	5622119006488946/0	OBUSTAVA SRED SOLIDARNOSTI ZA 6/2021 712173 01/06/21 30/06/21 0000000 102 0000000000
562-100-80002799-21 09.07.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002	0,00	131,69	5622119006449033	UPLATA ZA JUNI 712173 01/07/21 31/07/21 0000000 002 0000000000
338-730-77561596-71 09.07.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA 54404513150006	0,00	127,08	5622119006453236	33873077561596714404513150006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00017396-07 09.07.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	119,49	5622119006480328	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00004389-34 09.07.21 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	106,45	5622119006473963	FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00278101-31 09.07.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 160744400013360009	0,00	102,03	5622119006496703	16104500278101314400013360009071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
551-056-00015825-08 09.07.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA 1 4401387220002	0,00	88,77	5622119006486404	55105600015825084401387220002071217301052131 05210330000000000000000000000000 712173 01/05/21 31/05/21 0000000 033 0000000000
567-363-11000222-88 09.07.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	86,78	5622119006498096	56736311000222884404379590002071217309072109 07210740000000000000000000000000 712173 09/07/21 09/07/21 0000000 074 0000000000
567-241-11001095-52 09.07.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 14404351660005	0,00	84,36	5622119006485513	56724111001095524404351660005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22008896-42 09.07.21 ZZ LIVAC POALEKSANDROVAC BB LAKTASI N	0,00	79,07	5622119006497158	33835022008896424402376310006071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-012-81035948-59 09.07.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	74,56	5622119006455792/0	DOPR SOLID 712173 01/06/21 30/06/21 0000000 094 0000000000
567-651-11000004-16 09.07.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	71,93	5622119006485825	56765111000004164402060350006071217309072109 07210640000000000000000000000000 712173 09/07/21 09/07/21 0000000 064 0000000000
562-099-80906348-88 09.07.21 URBIS CENTAR DOO BANJA LUKA	0,00	71,78	5622119006473984	poseban doprinos za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
571-020-00000454-55 09.07.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	64,34	5622119006485273	57102000000454554403101260005071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00003495-97 09.07.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005	0,00	63,33	5622119006449278/0	DOPRINOS ZA SOL 06/2021 712173 01/06/21 30/06/21 0000000 050 0000000000
161-045-00629101-63 09.07.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB7444403355790004	0,00	61,75	5622119006467130	16104500629101634403355790004071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
567-162-11000341-74 09.07.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	60,77	5622119006486681	56716211000341744400806430008071217301062130 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				
562-099-80655722-22	0,00	59,62	5622119006470476/0	DOPR. 6/21
09.07.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18 74402796100007				712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00006221-76	0,00	59,42	5622119006498629	57226600006221764403832550002071217309072109
09.07.21 HIT DOO PRIJEDOR, MILOSA OBRENOVICA BBPrijedorPrijc4403832550002				712173 09/07/21 09/07/21 0000000 074 0000000000
562-120-80007465-78	0,00	53,85	5622119006472366	SOLID
09.07.21 EUROGRAND DOO ZANATSKI CENTAR I PRNJAVOR,7843 4401212850003				712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-11000760-87	0,00	53,67	5622119006469662	56724111000760874403938110001071217301062130
09.07.21 TRION TEL DOO BANJA LUKAULICA VIDOVDANSKA 8 B.4403938110001				712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00001831-20	0,00	52,98	5622119006486333	55400100001831204400427410008071217301062130
09.07.21 LS-COMMERCE DOOBIJELJINA			4400427410008	712173 01/06/21 30/06/21 0000000 005 0000000000
199-057-00519818-58	0,00	51,06	5622119006452486	19905700519818584400320450007071217301062130
09.07.21 PANSION DOO TRIJESNICA, TRIJESNICA132			4400320450007	712173 01/06/21 30/06/21 0000000 005 0000000000
562-012-81541241-96	0,00	50,04	5622119006455891	Solidarnost
09.07.21 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/06/21 30/06/21 0000000 088 0000000000
140-101-00070900-54	0,00	48,43	5622119006467272	14010100070900544200211100986071217301062130
09.07.21 BH TELECOM DD			4200211100986	712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01331400-77	0,00	48,17	5622119006453321	16100001331400774509420230006071217301062130
09.07.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006				712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000341-32	0,00	47,64	5622119006498530	56734311000341324403434740004071217301072131
09.07.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA			4403434740004	712173 01/07/21 31/07/21 0000000 005 0000000000
551-490-22064950-14	0,00	46,64	5622119006497890	55149022064950144400756660007071217309072109
09.07.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E4400756660007				712173 09/07/21 09/07/21 0000000 011 0000000000
567-603-11000058-72	0,00	45,98	5622119006486721	56760311000058724402766530007071217301062130
09.07.21 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR4402766530007				712173 01/06/21 30/06/21 0000000 008 0000000000
140-405-00248336-27	0,00	45,33	5622119006496767	14040500248336274403374660006071217301062130
09.07.21 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	712173 01/06/21 30/06/21 0000000 038 0000000000
562-099-00013389-97	0,00	43,02	5622119006461828/0	UPLATA 0.25? ZA 06/21
09.07.21 DRVODIX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2 4401767640004				712173 01/06/21 30/06/21 0000000 067 0000000000
562-100-80000060-90	0,00	42,84	5622119006481819	LIJECENJE DJECE
09.07.21 FAGUS DOO UL.CARA DUSANA BB KOTOR VAROS,782204401119050005				712173 01/06/21 30/06/21 0000000 053 0000000000
552-040-00002804-70	0,00	42,36	5622119006485877	55204000002804704400147050006071217301062130
09.07.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16 4400147050006				712173 01/06/21 30/06/21 0000000 027 0620210000
552-016-00008426-94	0,00	35,04	5622119006470201	55201600008426944400037460004071217301062130
09.07.21 MAKO DOOSRPSKIH SOKOLOVA 10 DOBOJ053241971 4400037460004				712173 01/06/21 30/06/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
799.580,55	0,00	13.852,36	813.432,91	

Izvjestaj o promjenama na racunu
na dan: 09.07.2021

Izvod: 155

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00416933-97 09.07.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	34,57	5622119006467771 4404340890009	19956300416933974404340890009071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
338-350-22574998-12 09.07.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	34,10	5622119006467771 4404006300004	33835022574998124404006300004071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000586-94 09.07.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	33,91	5622119006473250/0 4400955510006	06/21 SRED.SOLID. 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00172500-32 09.07.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA	0,00	33,49	5622119006483179 4401714950001	16104500172500324401714950001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00504200-55 09.07.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	32,10	5622119006483549 4507116090009	16104500504200554507116090009071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-00723200-10 09.07.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF	0,00	31,11	5622119006453057 4201359720084	16100000723200104201359720084071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00004001-34 09.07.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 78	0,00	30,85	5622119006474882/0 4400997780003	SOLIFARNOST 712173 01/02/21 28/02/21 0000000 002 0000000000
161-000-00723200-10 09.07.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF	0,00	30,08	5622119006452185 4201359720181	16100000723200104201359720181071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-080-00001300-48 09.07.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	30,02	5622119006462864 4254008950071	16108000001300484254008950071071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
161-045-00178700-56 09.07.21 SANJA TR VL STOJNIC MILENKO PRIJEDOPETROV GAJ B	0,00	30,00	5622119006452197 4504696970001	16104500178700564504696970001071217301012130 06210740000000000000000000 712173 01/01/21 30/06/21 0000000 074 0000000000
562-099-00010509-07 09.07.21 JRT OPSTINE KNEZEVO	0,00	28,31	5622119006451539 4401111400007	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 093 0000000000
161-000-00723200-10 09.07.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SF	0,00	27,19	5622119006453040 4201359720068	16100000723200104201359720068071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
161-000-01506400-41 09.07.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAD	0,00	26,53	5622119006483902 4403971320003	16100001506400414403971320003071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-353-11000183-16 09.07.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK	0,00	26,52	5622119006497636 4403901890007	56735311000183164403901890007071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-002-81327485-05 09.07.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,83	5622119006438328 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 075 0000000000
567-603-11000022-83 09.07.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI	0,00	24,14	5622119006485956 4401183810005	56760311000022834401183810005071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-00001020-04 09.07.21 COPI TRADE D.O.O.BIJELJINA	0,00	23,97	5622119006475509 4400430120002	DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
799.580,55	0,00	13.852,36		813.432,91

Izvjestaj o promjenama na racunu

Izvod: 155

na dan: 09.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
161-000-02328500-63 09.07.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066 2 4403822320009	0,00	23,60	5622119006496724	16100002328500634403822320009071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
567-323-11000147-42 09.07.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,56	5622119006454872	56732311000147424402513670007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-323-11000133-84 09.07.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA- 4402972600003	0,00	23,40	5622119006497645	56732311000133844402972600003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-01999000-36 09.07.21 USZ DOM ZA STARA I STARIJA LICA MILNIKOLE LUKETI 4404309970002	0,00	22,88	5622119006452251	16100001999000364404309970002071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-012-00000604-35 09.07.21 K-INEL DOO VUKA KARADZI? XC6?A 28 ISTO? XC8?NO S 4400543240004	0,00	22,86	5622119006450089	FOND SOLIDARNOSTI 712173 01/04/21 30/04/21 0000000 088 9999999999
161-000-00723200-10 09.07.21 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI 4201359720173	0,00	22,83	5622119006453062	16100000723200104201359720173071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
161-000-00723200-10 09.07.21 NEW YORKER BH DOO SARAJEVMARSALA TITA 28 4 SI 4201359720033	0,00	22,35	5622119006452176	16100000723200104201359720033071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-099-00001003-07 09.07.21 BORACKA ORGANIZACIJA RS KRALJA ALFONSA XIII 1 B 4400886100003	0,00	22,28	5622119006463876	DOPRINOS ZA SOLIDARNOST ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81058805-72 09.07.21 VIKTORIJA DOO TRN-LAKTASI	0,00	22,03	5622119006472847 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 05/21 712173 01/05/21 31/05/21 0000000 056 0000000000
555-007-01034888-78 09.07.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	21,78	5622119006486456 4401012920007	55500701034888784401012920007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-710-22540716-58 09.07.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC 4401153580005	0,00	21,08	5622119006454040	55171022540716584401153580005071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-321-11000054-31 09.07.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC 4403246150003	0,00	21,01	5622119006454833	56732111000054314403246150003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-106-00011182-17 09.07.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	21,00	5622119006498239 4404143040001	57210600011182174404143040001071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00002623-94 09.07.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK 4503122670003	0,00	20,97	5622119006480370/0	obustave na ld 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00003161-32 09.07.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007	0,00	19,89	5622119006473192/0	OBUSTAVA ZA FOND SPLIDARNOSTI ZA 6/2021 712173 01/06/21 30/06/21 0000000 102 0000000000
562-099-81518573-11 09.07.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. 4510960880008	0,00	19,15	5622119006499163/0	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-01359900-34 09.07.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC 74 4404147890000	0,00	19,07	5622119006453190	16100001359900344404147890000071217301062130 06210380000000000000000000000000 712173 01/06/21 30/06/21 0000000 038 0000000000
562-007-00000575-76 09.07.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	18,91	5622119006482794 4400722840006	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000982-23 09.07.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN	0,00	18,48	5622119006485284 4511276330003	57102000000982234511276330003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-491-11000053-46 09.07.21 MIG-TRANS DOO PALEPALEPALE	0,00	18,24	5622119006470106 4400573660008	56749111000053464400573660008071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
338-160-22000331-30 09.07.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N	0,00	18,19	5622119006451909 4272065490042	33816022000331304272065490042071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81266152-92 09.07.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SI	0,00	17,55	5622119006472990/0 4403860500002	DOPRINOS SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 102 0000000000
161-085-00108600-40 09.07.21 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	17,43	5622119006453306 75404506158470000	16108500108600404506158470000071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
555-007-00510731-82 09.07.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA	0,00	17,41	5622119006455190 4403101340009	55500700510731824403101340009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-003-81547966-53 09.07.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	17,17	5622119006479333/0 4400237980002	doprinosa 712173 01/06/21 30/06/21 0000000 119 0000000000
552-036-00022168-83 09.07.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI	0,00	16,59	5622119006498765 4402807820007	55203600022168834402807820007071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
562-100-80000653-57 09.07.21 MODA DOO BANJALUKA KRALJA PETRA I KARADJORDJ	0,00	16,37	5622119006491962/0 4400780610002	sred. solid. 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010509-07 09.07.21 JRT OPSTINE KNEZEVO	0,00	16,28	5622119006451567 4401111820006	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 093 0000000000
552-000-00000826-10 09.07.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	16,13	5622119006469218 4400984880009	55200000000826104400984880009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80907431-40 09.07.21 TOP-MARKET DOO KOTOR-VAROS CARA DUSANA BB 7	0,00	15,60	5622119006478620/0 4403175540000	dop. za solidarnost 712173 01/04/21 31/07/21 0000000 053 0000000000
562-099-81463195-81 09.07.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 7	0,00	15,57	5622119006470501/0 4404307330006	DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00002973-59 09.07.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA	0,00	15,42	5622119006463609 4400277180009	DOPRINOS ZA SOLIDARNOST OD LD ZA 04 I 05 /2021 712173 01/04/21 31/05/21 0000000 116 9100000539
551-470-22065356-67 09.07.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA	0,00	15,00	5622119006469079 4402979360008	55147022065356674402979360008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-241-11001231-32 09.07.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA	0,00	14,79	5622119006486519 4404542680006	56724111001231324404542680006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81566731-17 09.07.21 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,60	5622119006462752 4404534660004	solidarnost za liječenje djece u inostranstvu za jun 2021 712173 01/06/21 30/06/21 0000000 038 0000000000
567-463-25000238-20 09.07.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,28	5622119006455556 4505059790004	56746325000238204505059790004071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002755-38 09.07.21 DRAGICEVIC DOO ROGATICA	0,00	14,25	5622119006463209 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 6/2021 712173 01/06/21 30/06/21 0000000 078 0000000000
562-099-81147563-63 09.07.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET	0,00	14,10	5622119006474649/0 4508818490001	dopr. 712173 09/07/21 09/07/21 0000000 002 0000000000
567-301-25000154-62 09.07.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ	0,00	13,78	5622119006486551 4508838090000	56730125000154624508838090000071217301062130 062100700000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-005-81392990-59 09.07.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	13,72	5622119006493915/0 4403860330000	fon sol 6/21 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-80308021-84 09.07.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F	0,00	13,65	5622119006493492/0 4402598210000	DOP ZA SOL 712173 01/06/21 30/06/21 0000000 050 0000000000
562-005-81392990-59 09.07.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ	0,00	13,59	5622119006494027/0 4403860330000	upl fond sol 5/21 712173 01/05/21 31/05/21 0000000 010 0000000000
555-100-00276331-34 09.07.21 CITY MALL DOO BANJA LUKA	0,00	13,57	5622119006454881 4404030430008	55510000276331344404030430008071217301052131 052100200000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-162-11000856-81 09.07.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA F	0,00	13,52	5622119006469579 4401216840002	56716211000856814401216840002071217301062130 062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
338-540-22000378-87 09.07.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,33	5622119006497406 4263235840001	33854022000378874263235840001071217301062130 062107400000001074110049 712173 01/06/21 30/06/21 0000000 074 1074110049
562-007-00000092-70 09.07.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV	0,00	13,19	5622119006480711/7900 4504224880009	SOLIDARNOST RADNIKA 06-2021 712173 01/06/21 30/06/21 0000000 074 9999999999
551-450-22314830-10 09.07.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK	0,00	12,83	5622119006468912 4403260220006	55145022314830104403260220006071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
140-101-00070900-54 09.07.21 BH TELECOM DD	0,00	12,77	5622119006467375 4200211100951	14010100070900544200211100951071217301062130 062107400000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-276-00001058-40 09.07.21 ELKO D.O.O., VUKA KARADZICA BBI. N. SARAJEVOI. N.	0,00	12,71	5622119006484964 4400548710009	57227600001058404400548710009071217301062130 062108800000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-80911143-59 09.07.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN	0,00	12,39	5622119006477779/0 4403191820004	6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-01034888-78 09.07.21 GRAD BANJA LUKA - BUDZET GRADA	0,00	12,25	5622119006486347 4401012920007	55500701034888784401012920007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81490194-79 09.07.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA	0,00	12,15	5622119006489676/0 4404361890009	UPL DOPR ZA SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-00000974-44 09.07.21 KP PROGRES AD DOBOJ	0,00	11,26	5622119006470636 4400006070003	UG.O DJ., 06/21 MARKOVIC, BOZIC, PREDOJEVIC 712173 09/07/21 09/07/21 0000000 028 0000000000
555-100-00440774-47 09.07.21 GRADNJA PLUS DOO BANJA LUKA	0,00	11,16	5622119006455273 4404123280006	55510000440774474404123280006071217309072109 072100200000000000000000 712173 09/07/21 09/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11001270-12 09.07.21 NINAMEDIA DOO BANJA LUKASRPSKA 63 BANJA LUKA	0,00	11,16	5622119006498504 4404593320004	56724111001270124404593320004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-16151254-32 09.07.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC	0,00	10,97	5622119006485984 4403842270008	55200016151254324403842270008071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-301-11000068-96 09.07.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	10,94	5622119006498707 4404110200003	56730111000068964404110200003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-296-00003515-31 09.07.21 FAVIS D.O.O. NOVI GRAD, DOBRLJIN 219NOVI GRADNOV	0,00	10,89	5622119006485129 4403758300007	57229600003515314403758300007071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-099-81080869-34 09.07.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP	0,00	10,80	5622119006472135/0 4401307720000	DOPRINOS SOLIDRANOSTI 712173 09/07/21 09/07/21 0000000 102 0000000000
555-008-00240217-73 09.07.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ	0,00	10,61	5622119006486376 4500379590001	55500800240217734500379590001071217301052130 06210280000000000000000000000000 712173 01/05/21 30/06/21 0000000 028 0000000000
555-100-00276331-34 09.07.21 CITY MALL DOO BANJA LUKA	0,00	10,54	5622119006455131 4404030430008	55510000276331344404030430008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-101-11257073-86 09.07.21 VOICE PLANET DOO BANJA LUKAPUT SRPSKIH BRANIL	0,00	10,19	5622119006454016 4402530760001	55110111257073864402530760001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
140-501-00151940-10 09.07.21 INOSPED DOO TESANJ	0,00	10,00	5622119006496766 4218097640025	14050100151940104218097640025071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
567-241-25001247-14 09.07.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B	0,00	9,91	5622119006486738 4510477530004	56724125001247144510477530004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02187700-28 09.07.21 4M DOO LJESKOVAC BIJELJINALJESKOVAC BB76300BIJE	0,00	9,81	5622119006483744 4403059120001	16100002187700284403059120001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-463-25000084-94 09.07.21 AGROPROM TRG.USL. RADNJA NIKOLA VUJASINOVIC S.	0,00	9,73	5622119006498425 4507638620008	56746325000084944507638620008071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-553-25000083-52 09.07.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD	0,00	9,68	5622119006469230 4507104160001	56755325000083524507104160001071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-008-00000934-17 09.07.21 TABAKOVIC DOO TORIC BILECA 89230 BILECA	0,00	9,58	5622119006474820/0 4401383580004	DOPR 712173 01/06/21 30/06/21 0000000 006 0000000000
161-000-00015000-19 09.07.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	9,47	5622119006453185 4200350720077	1610000015000194200350720077071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22209597-95 09.07.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV	0,00	9,46	5622119006454626 4403984730006	55179022209597954403984730006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00005228-14 09.07.21 S - PAPIER DOOCARDACINE	0,00	9,45	5622119006454812 4403433000007	55400100005228144403433000007071217301062130 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				
562-005-00003901-90	0,00	9,28	5622119006494188/0	solidarnost
09.07.21 L?M STR VL CELAR LUKA SP VINSKA BROS VINSKA			744:4500486670000	712173 01/06/21 30/06/21 0000000 010 0000000000
567-241-11000852-05	0,00	9,02	5622119006454857	56724111000852054403152760002071217301072131
09.07.21 HIDROSISTEMI DOO BANJA LUKAPILANSKA BB BANJA I			4403152760002	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-027-00001639-46	0,00	8,95	5622119006498284	55102700001639464400480140004071217301062130
09.07.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN			4400480140004	06210130000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
551-450-22645849-39	0,00	8,36	5622119006485100	55145022645849394400354940003071217301072131
09.07.21 ZETA DOO VELIKA OBARSKA BIJELJINAVELIKA OBARSI			4400354940003	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11000478-60	0,00	8,32	5622119006455710	56724111000478604402573060003071217301062130
09.07.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00000001-06	0,00	8,18	5622119006441539	SOLIDAR
09.07.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000916-07	0,00	8,15	5622119006469319	56724111000916074404094670002071217301062130
09.07.21 TIPP SOFT DOO BANJA LUKABANJA LUKABANJA LUKA			4404094670002	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81616057-14	0,00	8,11	5622119006478619/0	UPLATA DOPRINOSA
09.07.21 RESTORAN BORIK SASA BLAGOJEVIC S.P. PRNJAVOR VL			4511515260004	712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00013449-14	0,00	8,02	5622119006484134/0	DOPRINOS
09.07.21 TRGOVINSKA RADNJA NID , VL NEDELJKA MRAZIC S.P.			4503483340008	712173 01/04/21 30/06/21 0000000 103 0000000000
567-343-25000160-23	0,00	7,90	5622119006469746	56734325000160234506382270008071217301062130
09.07.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELI			4506382270008	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
551-700-22040358-62	0,00	7,87	5622119006484997	55170022040358624403224770008071217301072131
09.07.21 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N			4403224770008	07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-006-80661252-17	0,00	7,85	5622119006471308/7894	DOPR SOLIDAR 1-6/21
09.07.21 ORTACKA DOO KALINOVIK PERE TUNGUZA BB 71230 K			4402805960006	712173 01/01/21 30/06/21 0000000 046 0000000000
551-790-22222894-71	0,00	7,81	5622119006485402	55179022222894714404473340001071217301062130
09.07.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE			4404473340001	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80946782-36	0,00	7,78	5622119006490389	UPL.ZA FOND SOLIDARNOSTI
09.07.21 ZU DR SAJINOVIC BANJA LUKA			4403226710002	712173 01/06/21 30/06/21 0000000 002 0000000000
562-011-00001186-84	0,00	7,71	5622119006459705/0	TAKSA
09.07.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA 762:			4402033110001	712173 01/06/21 30/06/21 0000000 013 0000000000
562-099-00001232-96	0,00	7,64	5622119006488752/0	FOND SOLIDARNOSTI 06/2021
09.07.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA			4403415360004	712173 09/07/21 09/07/21 0000000 002 0000000000
562-008-00002506-54	0,00	7,64	5622119006458303/0	solidarnost
09.07.21 LIPA STR VL ROGAN DUSAN JOVANA RASKOVICA BB 89			4503671260003	712173 01/06/21 30/06/21 0000000 006 0000000000
567-241-25001763-18	0,00	7,61	5622119006486732	56724125001763184511457980000071217301062130
09.07.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA			4511457980000	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
799.580,55	0,00	13.852,36	813.432,91	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-56826001-27 09.07.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,52	5622119006483649 4403018950008	19410656826001274403018950008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
140-101-00070900-54 09.07.21 BH TELECOM DD	0,00	7,29	5622119006467389 4200211101117	14010100070900544200211101117071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-012-81597842-43 09.07.21 NZ COMPANY DOO CAJNICE	0,00	7,00	5622119006459158 4404601010001	Uplata doprinosa za solidarnost za 6/2021 712173 01/06/21 30/06/21 0000000 023 0000000000
562-099-00017090-52 09.07.21 ZELJIC KOMERC DOO CELINAC	0,00	6,98	5622119006471294 4402179240004	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 025 0000000000
555-100-00397865-55 09.07.21 PARTNER SASA KAJKUT SP FRANA SUPILA 31 E BANJA LUKA	0,00	6,92	5622119006485245 4510740170000	55510000397865554510740170000071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-009-00000037-40 09.07.21 TR PALMA 2 SREBRENICA MILOVANOVIC VLADISLAV	0,00	6,90	5622119006477355 4500985590009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 097 0000000000
562-009-80587572-41 09.07.21 TR PALMA MARKET SLOBODANKA MILOVANOVIC S.P.	0,00	6,90	5622119006480688 4506471610009	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 015 0000000000
572-226-00000146-85 09.07.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	6,84	5622119006469692 4500608020001	57222600000146854500608020001071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
554-004-00000186-55 09.07.21 COMPANI-TOMIC DOOBanja Luka	0,00	6,80	5622119006468915 4400933540009	55400400000186554400933540009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81600794-19 09.07.21 D.T.PRODUKT DOO KNEZEVO	0,00	6,80	5622119006465786 4403481070009	Isplata doprinosa solidarnosti 04/21 712173 01/04/21 30/04/21 0000000 093 0000000000
562-100-80005114-60 09.07.21 DESK DOO BANJA LUKA	0,00	6,80	5622119006471771 4401645020005	DOPR. ZA LIJECENJE DJECE 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00000065-55 09.07.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	6,77	5622119006494202/0 4500474820006	dop zaq sol 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-81249664-86 09.07.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,75	5622119006438002 4509381310005	fond solid. 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17684388-79 09.07.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA	0,00	6,71	5622119006485985 4404234780008	55200017684388794404234780008071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-00003745-73 09.07.21 NM-CALIBRA DOO DERVENTA MISKOVCICI BB 74400 DER	0,00	6,70	5622119006459318/0 4400149850000	solidarnost 01.01-30.06.21 712173 09/07/21 09/07/21 0000000 027 0000000000
562-001-00002401-33 09.07.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA	0,00	6,54	5622119006443710/0 4401449780000	DOPR SOLIDAR 05/21 712173 01/05/21 31/05/21 0000000 094 0000000000
567-363-11000144-31 09.07.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,52	5622119006469504 4403731280004	56736311000144314403731280004071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-570-11000009-90 09.07.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,47	5622119006470111 4403656130000	56757011000009904403656130000071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-100-80001099-77 09.07.21 SKRBIC DOO POTOCI ISTOCNI DRVAR	0,00	6,28	5622119006438013 4401332080007	uplata doprinosa za liječenje djece u inostranstvu 712173 01/06/21 30/06/21 0000000 105 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				
562-099-00000904-13 09.07.21 FEROS DOO BANJA LUKA	0,00	6,25	5622119006491872 4400832940006	Poseban doprinos za solidarnost za VI-2021 712173 01/06/21 30/06/21 0000000 002 0000000000
552-038-00024239-77 09.07.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI, I	0,00	6,21	5622119006470389 44507239330004	55203800024239774507239330004071217301062130 062105300000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
199-572-00479348-09 09.07.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	6,18	5622119006452233 4404468000006	19957200479348094404468000006071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-286-00002400-83 09.07.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZV	0,00	6,07	5622119006498617 4506445880006	57228600002400834506445880006071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
161-000-02127800-84 09.07.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA	0,00	6,00	5622119006483969 477624510907130005	16100002127800844510907130005071217301062130 062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
194-110-00292001-47 09.07.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 I-A 76300 BIJE	0,00	5,92	5622119006496850 4400400210007	194110002920014744400400210007071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-80352892-55 09.07.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI	0,00	5,87	5622119006436749 4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/06/21 30/06/21 0000000 116 0000000000
567-241-25000449-80 09.07.21 SOKOVIC SPORT PREDUZETNICI-ORTACI BANJA LUKAG	0,00	5,86	5622119006486746 4507588770003	56724125000449804507588770003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81391546-26 09.07.21 RISTIC, OGNJEN RISTIC, S.P. PETROVO	0,00	5,84	5622119006461007 4510252880006	Doprinos za Fond solidarnosti po osnovu plata zaposlenih u RISTIC S.P. Ognjen Ristic 712173 01/06/21 30/06/21 0000000 038 0000000000
562-005-00000974-44 09.07.21 KP PROGRES AD DOBOJ	0,00	5,84	5622119006470609 4400006070003	UG.O DJ. 06/21 F.SOLID. CVIJANOVIC R. BOZIC R. 712173 09/07/21 09/07/21 0000000 028 0000000000
552-040-00010486-13 09.07.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER'	0,00	5,75	5622119006497684 4500650140009	55204000010486134500650140009071217301062130 062102700000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
199-572-00429139-92 09.07.21 MEDENI BRIJEG DOO BIJEG, KNEZ IVO SEMBERIJE 60	0,00	5,73	5622119006496897 4404665760004	19957200429139924404665760004071217301062130 062100500000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
194-106-60852001-79 09.07.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?A	0,00	5,64	5622119006467499 4940047330006	19410660852001794940047330006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-323-11000690-62 09.07.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS	0,00	5,58	5622119006498304 4401030150006	56732311000690624401030150006071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-005-80290668-04 09.07.21 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV?	0,00	5,58	5622119006497419/0 4506005300008	SOLIDARNI DOPRINOS 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-81260101-09 09.07.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	5,55	5622119006492531/0 4505183960007	dop za solidarnost 712173 01/06/21 30/06/21 0000000 067 0000000000
562-010-81147575-23 09.07.21 KONTAKT-SPED DOO GRADISKA KORIDOR AUTOPUTA E	0,00	5,51	5622119006495647/0 4403613240006	solidarnost 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81379100-69 09.07.21 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	5,48	5622119006479260 4505569050005	solidarnosti 06/2021 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				
572-286-00004619-22 09.07.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	5,44	5622119006498619 4511214570008	57228600004619224511214570008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-007-80283193-21 09.07.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622119006455930 4402540720008	Uplata sred.solidarnosti 6 / 21 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00503160-02 09.07.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	5,31	5622119006454978 4404644500002	55510000503160024404644500002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-008-00013033-51 09.07.21 TR BLAGOJEVIC ,NADA B.,S.P.TESLICSVETOG SAVE BR. 1	0,00	5,30	5622119006486505 4503478770002	55200800013033514503478770002071217301042130 06211030000000000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
186-341-03104251-22 09.07.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,14	5622119006484113 4403048940007	18634103104251224403048940007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-012-81494049-52 09.07.21 UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0,00	5,07	5622119006442458 4404373120004	doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 088 0000000000
571-020-00000976-41 09.07.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,03	5622119006485281 4511179130008	57102000000976414511179130008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00000136-35 09.07.21 ALFANET INFORMATIKA DOO PRIJEDOR MAJORA MILA	0,00	5,00	5622119006456474/7879 4400668290003	UPL SREDSTAVA ZA 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
572-246-00007249-09 09.07.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE 10	0,00	4,94	5622119006454670 4404603570004	57224600007249094404603570004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-350-22570652-52 09.07.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	4,90	5622119006468212 4403359190001	33835022570652524403359190001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-790-22210898-72 09.07.21 R PLUS S GROUP DOO BANJA LUKAMLADENA STOJANO	0,00	4,89	5622119006486390 4404093510001	55179022210898724404093510001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-81190589-40 09.07.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,87	5622119006460327/0 4509035670003	SOLIDARNI DOPRINOS 712173 01/06/21 30/06/21 0000000 116 0000000000
567-651-11000098-25 09.07.21 PRO OIL DOO MODRICABERLINSKA BB MODRICABERLI	0,00	4,86	5622119006454830 4404101550000	56765111000098254404101550000071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
552-004-00013576-73 09.07.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA	0,00	4,72	5622119006486092 4501810570001	55200400013576734501810570001071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-005-81642831-55 09.07.21 RESTORAN DJALIC NEBOJSA DJALIC S.P. DOBOJ ZELENA	0,00	4,64	5622119006473600/0 4511708650004	UPL POSEB DOP 712173 01/01/21 30/06/21 0000000 028 0000000000
554-008-00011283-33 09.07.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA	0,00	4,63	5622119006498006 4403118070005	55400800011283334403118070005071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00006960-81 09.07.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,62	5622119006436296 4503549110009	Doprinosi za solidarnost 6/21 712173 01/06/21 30/06/21 0000000 102 0000000000
562-099-81314856-62 09.07.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA	0,00	4,51	5622119006441865/0 4509810610004	UPL DOP 712173 01/06/21 30/06/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 155

na dan: 09.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-25000287-25 09.07.21 AGRO-VETERINA VETERINARSKA AMBULANTA SRBAC	0,00	4,47	5622119006469587 4506744280007	56735325000287254506744280007071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-005-81520849-20 09.07.21 ADVOKAT DEJAN BUZAKOVIC TESLIC JOVANA DUCICA	0,00	4,38	5622119006482742/0 4510975560000	DOPRINOS 712173 01/04/21 30/06/21 0000000 103 0000000000
562-005-81553878-67 09.07.21 TRGOVINSKA RADNJA AB MARKET BEHIRETA MESIC S.I	0,00	4,36	5622119006492898/0 14511210660002	UPL.POSEBNOG FONDA SOLID. 01.01.-30.06.21 712173 01/01/21 30/06/21 0000000 028 0000000000
562-099-80734576-43 09.07.21 SAVANOVIC DB DOO RIBNIK VELIJE BB RIBNIK	0,00	4,31	5622119006465003/0 79288 GC4402946510004	dop za obolj djecu 712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-80321522-30 09.07.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE	0,00	4,31	5622119006486782/0 4402604120000	dop za sol 712173 01/06/21 30/06/21 0000000 050 0000000000
567-343-11000677-91 09.07.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJII	0,00	4,21	5622119006486043 4404415730002	56734311000677914404415730002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-253-11000135-16 09.07.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK	0,00	4,20	5622119006470252 14403861730001	56725311000135164403861730001071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-00010509-07 09.07.21 JRT OPSTINE KNEZEVO	0,00	4,17	5622119006444786 4401111580005	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 093 0000000000
552-038-00027701-70 09.07.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR	0,00	4,14	5622119006469625 4503030040003	55203800027701704503030040003071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-009-81301381-83 09.07.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR	0,00	4,11	5622119006477831/0 4403955470003	doprinos 712173 01/06/21 30/06/21 0000000 119 0000000000
572-226-00001060-59 09.07.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	4,05	5622119006469866 4500626430004	57222600001060594500626430004071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
555-300-00478475-43 09.07.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	4,05	5622119006454923 4404314620001	55530000478475434404314620001071217301062130 06210340000000000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000006
562-099-00003463-96 09.07.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,05	5622119006492390/0 4503137940007	dop za solidarnost 712173 01/06/21 30/06/21 0000000 067 0000000000
562-099-81338061-93 09.07.21 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB	0,00	4,05	5622119006459866/0 79284404041710002	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 050 0000000000
562-007-81494066-52 09.07.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR	0,00	4,05	5622119006461994/0 4510837170004	dop za solid 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81411727-61 09.07.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM	0,00	4,05	5622119006475020/0 D4404193730009	dopr solid 6/21 712173 01/06/21 30/06/21 0000000 102 0000000000
572-326-00003764-45 09.07.21 EURO-S.B.M. DOO, BRANKA MARKOCEVICA BBTESLIC	0,00	3,95	5622119006484974 4400087480006	57232600003764454400087480006071217301042130 06211030000000000000000000000000 712173 01/04/21 30/06/21 0000000 103 0000000000
562-010-00001038-92 09.07.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB	0,00	3,90	5622119006475107/0 4401030310003	sredst solid 712173 01/05/21 31/05/21 0000000 008 0000000000
562-012-00002830-50 09.07.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,90	5622119006482706/0 4400523130008	SREDSTVA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 09.07.2021

Izvod: 155

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-11000114-82 09.07.21 SEGRETO DOO TREBINJE	0,00	3,88	5622119006488915 4404500500008	56744111000114824404500500008071217?301062130 07211070000000000000000000 712173 01/06/21 30/07/21 0000000 107 0000000000
551-450-22314938-74 09.07.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,78	5622119006468910 4403261620008	55145022314938744403261620008071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-001-00002237-40 09.07.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC4501783580008	0,00	3,75	5622119006460826/0	doprin solidarnosti 712173 01/06/21 30/06/21 0000000 094 0000000000
562-099-80810805-82 09.07.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,71	5622119006500442/0	UPLATA ZA FOND SOLIDARNOSTI ZA 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
338-540-22000378-87 09.07.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001	0,00	3,69	5622119006483518	33854022000378874263235840001071217301062130 062109500000005082005012 712173 01/06/21 30/06/21 0000000 095 5082005012
562-010-00001038-92 09.07.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB 4401030310003	0,00	3,63	5622119006482289/0	dopr solidarnosti 712173 01/06/21 30/06/21 0000000 008 0000000000
161-045-00639900-64 09.07.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 424200419600206	0,00	3,60	5622119006483840	16104500639900644200419600206071217301062130 062100200000000000000000000001 712173 01/06/21 30/06/21 0000000 002 0000000001
161-045-00639900-64 09.07.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 424200419600311	0,00	3,56	5622119006483536	16104500639900644200419600311071217301062130 062102800000000000000000000001 712173 01/06/21 30/06/21 0000000 028 0000000001
555-006-00494581-81 09.07.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA 4508014380009	0,00	3,55	5622119006485674	55500600494581814508014380009071217301062130 062111900000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
194-106-60852001-79 09.07.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA 44940047330006	0,00	3,54	5622119006467486	19410660852001794940047330006071217301062130 062100200000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-000-00423320-79 09.07.21 P.Z. TRNOVA SA P.O. DONJA TRNOVA	0,00	3,50	5622119006485464 4400454140004	55500000423320794400454140004071217301062130 062110900000000000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
562-099-81636098-31 09.07.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISA 4404323290006	0,00	3,43	5622119006459533	Doprinosi za solidarnost 06/21 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-25000323-30 09.07.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002	0,00	3,33	5622119006498345	56732125000323304508163030002071217301062130 062100800000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00467855-90 09.07.21 HEY JOE MARIO MILOSEVIC SP BANJALUKA	0,00	3,33	5622119006454909 4511258510002	55510000467855904511258510002071217301062130 062100200000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00006105-27 09.07.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI 4503201460006	0,00	3,25	5622119006487940/0	DOPRINOS 712173 01/01/20 31/12/20 0000000 075 0000000000
562-099-80353109-38 09.07.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB K4506309190004	0,00	3,21	5622119006468660	ZA LIJEC DJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-00019169-23 09.07.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ 4505525350001	0,00	3,07	5622119006474299/0	dopna sloid 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001671-40 09.07.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS 4502345250000	0,00	3,05	5622119006487585/0	DOP ZA SOLID VI / 21 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 155

na dan: 09.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02573900-93 09.07.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE	0,00	3,05	5622119006483106 4511765450003	16100002573900934511765450003071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81351888-77 09.07.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK	0,00	3,04	5622119006436359 4510047790002	dop za fond solidarnosti za ju 2021 712173 0000000 074 0000000000
562-099-00000242-59 09.07.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BA	0,00	3,00	5622119006495221/0 4400811940006	SREDSTVA SOLIDARNOSTI 712173 01/05/21 30/06/21 0000000 002 0000000000
562-099-00012440-34 09.07.21 USLUZNA RADNJA MLIN-POTOCANI, VLADO SOMBORSK	0,00	2,96	5622119006501338/0 4506439990002	SOLIDARNOST VI/2021 712173 01/06/21 30/06/21 0000000 075 0000000000
567-323-11000690-62 09.07.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	2,96	5622119006498308 4401030150006	56732311000690624401030150006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-006-00011253-27 09.07.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	2,94	5622119006485455 4500256590007	55400600011253274500256590007071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
562-011-00000533-06 09.07.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,93	5622119006436199 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JUNI 2021. 712173 01/06/21 30/06/21 0000000 064 0000000000
161-000-01340700-16 09.07.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,90	5622119006467002 4509439500004	16100001340700164509439500004071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
567-651-25000192-64 09.07.21 SARA SLOBODANKA ZERIC SP MODRICATRG JOVANA R.	0,00	2,87	5622119006454995 4510185080008	56765125000192644510185080008071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
552-000-17947346-09 09.07.21 MDA AUTO SKOLA ZVORNIKVUKA KARADZICA 150.ZVC	0,00	2,86	5622119006469642 4510597190002	55200017947346094510597190002071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-00012440-34 09.07.21 USLUZNA RADNJA MLIN-POTOCANI, VLADO SOMBORSK	0,00	2,86	5622119006501332/0 4506439990002	UPL FOND SOLID ZA V 2021 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-81381282-22 09.07.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K	0,00	2,85	5622119006474196 4510201890007	ZA LICENJE DIJECE 6/21 712173 01/06/21 30/06/21 0000000 053 0000000000
161-000-01358201-87 09.07.21 KOMIS SPED DOO GRADISKA ELEZAGICI BR 3A78400GRA	0,00	2,82	5622119006452958 4402921010007	16100001358201874402921010007071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-009-00001407-04 09.07.21 ALEKSANDRA TR POLJOPRIVREDNA APOTEKA NIKOLIC	0,00	2,82	5622119006479696/0 4500933360005	solidarnost 712173 01/06/21 30/06/21 0000000 045 0000000000
562-099-00002164-16 09.07.21 DAFNI-MILUN STANKA MILUNOVIC SP LAKTASI NEMAN	0,00	2,81	5622119006470938/0 4503102480003	pos dopr za neto plate 712173 01/07/21 31/07/21 0000000 056 0000000000
551-033-00010263-70 09.07.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,79	5622119006485193 4502833300008	55103300010263704502833300008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-11000130-94 09.07.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,79	5622119006498241 4402921010007	56732111000130944402921010007071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-099-00013144-56 09.07.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR/	0,00	2,77	5622119006477816/0 4503878440001	dop za solid 712173 01/06/21 30/06/21 0000000 053 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				
551-720-22700863-53 09.07.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA4510509910009	0,00	2,75	5622119006498139	55172022700863534510509910009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00003317-96 09.07.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK4500603810004	0,00	2,75	5622119006478810/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000
571-020-00000573-86 09.07.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004	0,00	2,74	5622119006497727	57102000000573864510046800004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-00003526-04 09.07.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI4503130340004	0,00	2,74	5622119006482650/0	fond solidarnosti 712173 01/07/21 09/07/21 0000000 067 0000000000
161-045-00223900-62 09.07.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.4505057660006	0,00	2,73	5622119006453274	16104500223900624505057660006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-060-00000621-19 09.07.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic GradMF4404375840004	0,00	2,73	5622119006469410	57106000000621194404375840004071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
572-286-00004620-19 09.07.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VU4511214570008	0,00	2,72	5622119006498623	57228600004620194511214570008071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-010-00001693-67 09.07.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3 784(4401036350007	0,00	2,72	5622119006492929/0	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
567-323-11000084-37 09.07.21 GAMA BUSINESS CORPORATION DOO GRADISKA, AVDE 4402596600005	0,00	2,72	5622119006498181	56732311000084374402596600005071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-099-00000001-06 09.07.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,72	5622119006442071	SOLIDAR 712173 01/06/21 30/06/21 0000000 008 0000000000
562-012-00000008-77 09.07.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND 4400508840007	0,00	2,70	5622119006492285/0	POSEBAN DOPR ZA SOLIDARN NA OSNOVU NETO PLATE 712173 01/06/21 30/06/21 0000000 085 0000000000
567-651-25000144-14 09.07.21 ZTR LUKIC MARINKO LUKIC SP MODRICARISTE MIKICIC4506961380001	0,00	2,70	5622119006455524	56765125000144144506961380001071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
562-007-00001600-08 09.07.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,70	5622119006481468/0	SOLIDARNOST 712173 09/07/21 09/07/21 0000000 011 0000000000
562-003-00003366-47 09.07.21 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	2,70	5622119006493456/0	DOP SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
567-483-25000230-34 09.07.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE 4501504020006	0,00	2,70	5622119006469946	56748325000230344501504020006071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-00007141-23 09.07.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.4503149100004	0,00	2,70	5622119006462190/0	UPL DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 067 0000000000
161-045-00105700-30 09.07.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA4504441120004	0,00	2,68	5622119006452266	16104500105700304504441120004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81211885-77 09.07.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL4509184590004	0,00	2,64	5622119006478956/0	sol fond 712173 01/05/21 31/05/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-08555773-11 09.07.21 STELT-TADIC IGOR S.P.	0,00	2,63	5622119006470167 4508598350009	55500708555773114508598350009071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-00003697-30 09.07.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUKA	0,00	2,60	5622119006497726 4502707690003	5520000003697304502707690003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81090936-97 09.07.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD	0,00	2,56	5622119006442470 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 06/2021 712173 01/06/21 30/06/21 0000000 067 0000000000
562-011-00001110-21 09.07.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN	0,00	2,53	5622119006473900/0 4505014690009	SREDSTVA SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 064 0000000000
551-490-22090084-78 09.07.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA	0,00	2,48	5622119006469094 4511196220002	55149022090084784511196220002071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81653950-19 09.07.21 E-COM SOLUCIJE DOO BANJA LUKA	0,00	2,43	5622119006481108 4404725500007	doprinosi za solidarnost 06/21 712173 0000000 002 0000000000
562-099-81265291-56 09.07.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,42	5622119006489358/0 4509473350003	DOP ZA FOND SOLIDARNOSTI 05/2021 712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00015000-19 09.07.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE	0,00	2,41	5622119006452504 4200350720085	16100000015000194200350720085071217301062130 06210380000000000000000000 712173 01/06/21 30/06/21 0000000 038 0000000006
567-321-25000577-44 09.07.21 KAFE BAR LAGANICA CAFFE DRAGAN KOJIC SP GRADIS	0,00	2,38	5622119006454839 4511504900001	56732125000577444511504900001071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
555-300-00085796-15 09.07.21 SUR VAGABOND ZENICANIN ZLATKO SP DERVENTA	0,00	2,37	5622119006486271 4508843500003	55530000085796154508843500003071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00010509-07 09.07.21 JRT OPSTINE KNEZEVO	0,00	2,37	5622119006451568 4401111820006	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 093 0000000000
562-099-81494685-89 09.07.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA	0,00	2,33	5622119006462755 4510836010003	Uplata za 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010509-07 09.07.21 JRT OPSTINE KNEZEVO	0,00	2,32	5622119006444783 4401111580005	JAVNI PRIHODI RS 712173 01/05/21 31/05/21 0000000 093 0000000000
555-300-00519288-18 09.07.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	2,30	5622119006455339 4511679290001	55530000519288184511679290001071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
338-540-22000378-87 09.07.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,24	5622119006497401 4263235840001	33854022000378874263235840001071217301062130 0621081000000005019005536 712173 01/06/21 30/06/21 0000000 081 5019005536
555-100-00370773-45 09.07.21 AUTOPREVOZNIK CEKIC DALIBOR CEKIC S.P. GRADISKA	0,00	2,12	5622119006485258 4510551870009	55510000370773454510551870009071217301052131 05210080000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
551-700-22293450-05 09.07.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	2,03	5622119006485190 4509074810009	55170022293450054509074810009071217301062130 06211070000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
199-563-00213802-39 09.07.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI	0,00	2,03	5622119006496881 4403927770000	19956300213802394403927770000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81110634-26	0,00	1,82	5622119006495168/0	solidarnost 06/21
09.07.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROAD SVETOG S.4508579130006				712173 01/06/21 30/06/21 0000000 010 0000000000
161-000-02424900-20	0,00	1,81	5622119006467252	16100002424900204404631270008071217301062130
09.07.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9 1176314404631270008				06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-006-00002605-49	0,00	1,75	5622119006472056/7895	uplata doprinosa
09.07.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005				712173 01/06/21 30/06/21 0000000 113 0000000000
562-099-00000151-41	0,00	1,75	5622119006466899/0	upl
09.07.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008				712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00018366-07	0,00	1,64	5622119006481220/0	7/21
09.07.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU 4505208620001				712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000443-58	0,00	1,62	5622119006454838	56732125000443584510651150003071217301062130
09.07.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASKA 4510651150003				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-012-00300125-06	0,00	1,60	5622119006469361	55401200300125064501823800006071217301062130
09.07.21 Javni prevoz stvari SAVICHAN PIJESAK 4501823800006				06210410000000000000000000000000 712173 01/06/21 30/06/21 0000000 041 0000000000
141-555-53200226-03	0,00	1,59	5622119006452129	1415553200226034403296250009071217301072131
09.07.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL 4403296250009				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02198900-87	0,00	1,53	5622119006483777	16100002198900874511027030008071217301062130
09.07.21 EKS TINA HRISTINA MASTILOVIC SP DOBSRPSKIGH SOK 4511027030008				06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
567-321-11000122-21	0,00	1,52	5622119006454837	56732111000122214401092690007071217301062130
09.07.21 TENDZERIC DOO GRADISKAGRADISKAGRADISKA 4401092690007				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00001057-85	0,00	1,50	5622119006473076/0	solid
09.07.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRA LUKA OS 14502209070006				712173 01/06/21 30/06/21 0000000 081 0000000000
562-007-00003009-49	0,00	1,50	5622119006450007/0	solidarnost
09.07.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE 14502127690006				712173 09/07/21 09/07/21 0000000 011 0000000000
567-241-11000811-31	0,00	1,50	5622119006484864	56724111000811314403990620000071217301062130
09.07.21 SOKOVIC SPORT DOO BANJA LUKAGUNDULICEVA 80 B 4403990620000				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81509527-84	0,00	1,50	5622119006463029/7887	uplata doprinosa
09.07.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO 4510891620007				712173 01/06/21 30/06/21 0000000 113 0000000000
552-026-00022185-37	0,00	1,50	5622119006485991	55202600022185374506734990006071217301062130
09.07.21 LUNA BOLTA SUZANA S.P.SVODNA BBNOVI GRAD 0655:4506734990006				06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
567-241-25001863-09	0,00	1,50	5622119006485389	56724125001863094511666710001071217301062130
09.07.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR 4511666710001				06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-016-00023672-43	0,00	1,50	5622119006498854	55201600023672434507112180003071217301052131
09.07.21 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DOI4507112180003				0521028000000000000000005204 712173 01/05/21 31/05/21 0000000 028 0000005204
572-296-00002753-86	0,00	1,50	5622119006485052	57229600002753864510202860004071217301062130
09.07.21 AGROMIX LJUBINKA GLISTRA S.P., IVE ANDRICA 15NOV 4510202860004				06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 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				
562-006-80899006-93	0,00	1,50	5622119006487873/7910	solidarnost
09.07.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.			4507692590009	712173 09/07/21 09/07/21 0000000 113 0000000000
562-100-80003805-10	0,00	1,50	5622119006492887/0	SOLID
09.07.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			A4502162760009	712173 01/06/21 30/06/21 0000000 009 0000000000
567-651-25000305-16	0,00	1,50	5622119006454917	56765125000305164510014190000071217301062130
09.07.21 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA R			A4510014190000	712173 01/06/21 30/06/21 0000000 064 0000000000
562-011-00002661-24	0,00	1,48	5622119006471487/0	6/21
09.07.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM			A4501471000004	712173 01/06/21 30/06/21 0000000 013 0000000000
562-002-80933414-79	0,00	1,46	5622119006487811/0	DOPRINOS
09.07.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA			4507798070004	712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00019122-67	0,00	1,46	5622119006495300/0	FOND SOLIDARN
09.07.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-19641074-73	0,00	1,45	5622119006498603	55200019641074734511966860005071217302062130
09.07.21 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD			4511966860005	712173 02/06/21 30/06/21 0000000 113 0000000000
551-710-22440637-80	0,00	1,44	5622119006454017	55171022440637804504543390006071217301062130
09.07.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ			4504543390006	712173 01/06/21 30/06/21 0000000 025 0000000000
562-005-80884162-54	0,00	1,42	5622119006476235/0	sol fond
09.07.21 AKADEMAC DOBRILOVIC SASA S.P. DERVENTA 1.MAJA			A4507571880000	712173 01/06/21 30/06/21 0000000 027 0000000000
551-490-22090084-78	0,00	1,42	5622119006469099	55149022090084784511196220002071217301062130
09.07.21 AQUA SP RIFET MUJKANOVIC KOZARACMARSALA TITA			4511196220002	712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-25000150-64	0,00	1,42	5622119006498315	56732125000150644508843760005071217301062130
09.07.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA			(4508843760005	712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80240541-85	0,00	1,41	5622119006477941/0	DOP ZA SOLI
09.07.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA			A4505563520000	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010334-47	0,00	1,40	5622119006438395	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU BOLESTI I LIJECENJE DJECE
09.07.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC			4503227180001	712173 01/06/21 30/06/21 0000000 075 0000000000
552-030-00023037-98	0,00	1,40	5622119006498520	55203000023037984502344520003071217301062130
09.07.21 PRIRODA SP BOJIC VIDATRZNICKA BBBANJA LUKA			0655A4502344520003	712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81374688-62	0,00	1,40	5622119006457336/0	DOP SOLID 06/21
09.07.21 PILJARA M?S TRGOVACKA RADNJA S.P. RADAKOVIC DA			4509393670007	712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81585617-07	0,00	1,39	5622119006487349/0	solid 06/21
09.07.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.			4511362250004	712173 01/06/21 30/06/21 0000000 010 0000000000
562-007-00004637-15	0,00	1,39	5622119006457289/7879	DOPR ZA SOLID 0.25 ? ZA 06/21
09.07.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN			4504843860004	712173 01/06/21 30/06/21 0000000 074 0000000000
555-300-00066475-69	0,00	1,39	5622119006485602	55530000066475694507618350004071217301062130
09.07.21 OPTICARSKA RADNJA ZTOR A AND			4507618350004	712173 01/06/21 30/06/21 0000000 027 0000000000
567-321-25000550-28	0,00	1,39	5622119006486523	56732125000550284511289660002071217301062130
09.07.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI			4511289660002	712173 01/06/21 30/06/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000004-13 09.07.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,38	5622119006498326 4402120430004	56746311000004134402120430004071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
161-045-00271400-55 09.07.21 SYNERGIE DOO BANJA LUKABRACE MAZAR I MAJKE M	0,00	1,38	5622119006452049 4402286080001	16104500271400554402286080001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00003623-13 09.07.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,37	5622119006469955 4507521350000	57226600003623134507521350000071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-286-00001268-84 09.07.21 KIPARIS DOO ZVORNIK, Svetog Save Z-14/BZVORNIKZVOF	0,00	1,37	5622119006469707 4400238010007	57228600001268844400238010007071217301122031 12201190000000000000000000 712173 01/12/20 31/12/20 0000000 119 0000000000
552-000-19468728-04 09.07.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD	0,00	1,37	5622119006498195 4505075720008	55200019468728044505075720008071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81078225-12 09.07.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ	0,00	1,37	5622119006441709/0 4508417660001	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-00003467-41 09.07.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJ	0,00	1,37	5622119006454276 4401651850001	55200000003467414401651850001071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-006-81179795-74 09.07.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA	0,00	1,37	5622119006477140/0 4403668900005	SOLIDARNI POREZ 712173 01/06/21 30/06/21 0000000 031 0000000000
567-353-25000266-88 09.07.21 ALPLAST JOSIPOVIC BOGDAN JOSIPOVIC SP KOROVISRE	0,00	1,36	5622119006485471 4510649760007	56735325000266884510649760007071217309072109 07210950000000000000000000 712173 09/07/21 09/07/21 0000000 095 0000000000
562-010-80296567-07 09.07.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	1,36	5622119006475056/0 4401277550007	solid 6/21 712173 01/06/21 30/06/21 0000000 095 0000000000
567-241-11001324-44 09.07.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,36	5622119006486374 4404675560003	56724111001324444404675560003071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-81048146-85 09.07.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC	0,00	1,36	5622119006450759/0 4508216840001	DOP SOLID 712173 01/06/21 30/06/21 0000000 074 0000000000
562-010-81359538-66 09.07.21 AGENCIJA ZA RACUNOVODSTVO KONTO ZM ZELJKA MI	0,00	1,36	5622119006463147/0 4510076460003	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
551-490-22089176-86 09.07.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA	0,00	1,35	5622119006485192 4508345140008	55149022089176864508345140008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-00000706-73 09.07.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,35	5622119006470467/0 4501318580000	UPL. SOL. 712173 01/06/21 30/06/21 0000000 005 0000000000
571-020-00000615-57 09.07.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska	0,00	1,35	5622119006485181 5GR4510535590004	57102000000615574510535590004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00001601-05 09.07.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N	0,00	1,35	5622119006481808/0 4502113470003	SOLIDARNOST 712173 09/07/21 09/07/21 0000000 011 0000000000
562-007-00004105-59 09.07.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	1,35	5622119006456270/0 A4504023980005	DOP SOLID 06/21 712173 01/06/21 30/06/21 0000000 074 9074040636

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				
555-900-00449685-74 09.07.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE	0,00	1,35	5622119006455395 4511132680000	55590000449685744511132680000071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-009-81346024-14 09.07.21 OPTIMUM RAJ DOO ZVORNIK VUKA KARADZICA UGLOV	0,00	1,35	5622119006473241/0 4400234020008	doprinos 712173 01/06/21 30/06/21 0000000 119 0000000000
562-009-80288998-65 09.07.21 TR JABUKA KRALJEVIC MARA S.P KRALJA PETRA 3	0,00	1,35	5622119006481647/0 75444500871660007	POSEBAN DOPRINOS SOLID 712173 01/06/21 30/06/21 0000000 116 0000000000
161-085-00078500-33 09.07.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC	0,00	1,35	5622119006496700 74506516650007	16108500078500334506516650007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
141-415-53200050-19 09.07.21 HUSOMERMER, SACIC HUSEIN S.P., MARKA CARA 6	0,00	1,35	5622119006452498 4505346340001	14141553200050194505346340001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00010436-32 09.07.21 ZANATSKA RADNJA TANDALO ZELJKO VASILIC S.P.	0,00	1,35	5622119006471278 4503248690000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-00002245-14 09.07.21 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D	0,00	1,35	5622119006491994/0 4500422270008	DOPR SOLID 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
555-100-00315532-92 09.07.21 TRGOVINSKA RADNJA POLJO-MV NADA VILIPIC SP LAK	0,00	1,35	5622119006455227 4510181500002	55510000315532924510181500002071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-81565607-44 09.07.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I	0,00	1,35	5622119006494084/0 4511266880005	FOND SOLID 712173 09/07/21 09/07/21 0000000 002 0000000000
562-012-00002820-80 09.07.21 GRAD.ORG.SLIJEPIH I SLABOVIDNIH ISTOCNO SARAJEV	0,00	1,35	5622119006487368/0 4400552580004	UPL.POS.DOPRINOSA 712173 01/06/21 30/06/21 0000000 085 0000000000
552-000-16205435-61 09.07.21 TRIM TRADE ORTACKA TRGOVIN. RADNJAKOSOVSKA B	0,00	1,35	5622119006498134 4509473190006	55200016205435614509473190006071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
552-036-00028277-89 09.07.21 VAS UKUS S.P. UGOST. RADNJAMILOSA OBILICA BBCEL	0,00	1,35	5622119006498208 4503515480001	55203600028277894503515480001071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
567-441-25000149-07 09.07.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA	0,00	1,35	5622119006469162 4511146120007	56744125000149074511146120007071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
555-001-00126875-69 09.07.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,35	5622119006454899 4507004290005	55500100126875694507004290005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-363-25000559-77 09.07.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622119006455612 4511345240003	56736325000559774511345240003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-720-22030588-68 09.07.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,35	5622119006453979 4508235040008	55172022030588684508235040008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00004463-02 09.07.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,35	5622119006450536/0 4540491650001	dop solid 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81619417-22 09.07.21 KAFE BAR BABICI RADOMIR VUJICIC S.P. CELINAC GOR	0,00	1,35	5622119006450634/0 4511540450004	SOL 712173 01/06/21 30/06/21 0000000 025 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.07.2021

Izvod: 155

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00003349-09 09.07.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE 4510949210009	0,00	1,35	5622119006486606	57236600003349094510949210009071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-010-81363597-14 09.07.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZARACI 4510114650008	0,00	1,35	5622119006492637/0	sol 06 21 712173 09/07/21 09/07/21 0000000 008 0000000000
562-003-00000665-02 09.07.21 KLAS RADISA LUKIC S.P. DIJELOVI DIJELOVI CITAONICA 4501285710000	0,00	1,35	5622119006458521/0	upl. sol. 712173 01/06/21 30/06/21 0000000 005 0000000000
567-352-25000013-23 09.07.21 AGENCIJA ZA RACUNOVODSTVO VL. TOLJAN PETAR SREBROVIC 4507545290008	0,00	1,33	5622119006485470	56735225000013234507545290008071217309072109 07210950000000000000000000000000 712173 09/07/21 09/07/21 0000000 095 0000000000
161-000-01908500-33 09.07.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SPMASLOVARE B4510465950008	0,00	1,30	5622119006497360	16100001908500334510465950008071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-005-81385574-94 09.07.21 KAFE BAR IN VL ANA PEJICIC SP BROD JOVANA RASKOVIC 4510217540006	0,00	1,30	5622119006494649/0	solidarnost 712173 01/05/21 31/05/21 0000000 010 0000000000
572-276-00006439-96 09.07.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVDANSKA 311. 4511163720000	0,00	1,30	5622119006484973	57227600006439964511163720000071217301062130 06210880000000000000000000000000 712173 01/06/21 30/06/21 0000000 088 0000000000
562-007-00001057-85 09.07.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA OSTRALUKA 4502209070006	0,00	1,24	5622119006473057/0	solid 712173 01/06/21 30/06/21 0000000 056 0000000000
562-007-00001057-85 09.07.21 JAVNI PREVOZ VL OLJACA ZELJKO SP OSTRALUKA OSTRALUKA 4502209070006	0,00	1,24	5622119006473038/0	solid 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17196758-15 09.07.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKABBRIJEDO 4510169980007	0,00	1,18	5622119006454201	55200017196758154510169980007071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
161-025-00395700-33 09.07.21 SNOPT TR BENOVIC BOBAN SP UGLJEVIKTRG DRAZE MIHOC 4507547310006	0,00	1,13	5622119006453179	16102500395700334507547310006071217301032131 03211090000000000000000000000000 712173 01/03/21 31/03/21 0000000 109 0000000000
562-005-81624610-10 09.07.21 EDUKATIVNA RADIONICA MONTESORI CENTAR DRAGA 4511597720008	0,00	1,06	5622119006466755	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 09/06/21 30/06/21 0000000 064 0000000000
552-000-00003526-58 09.07.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA LUKA 4400918150008	0,00	1,06	5622119006454265	55200000003526584400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00021427-92 09.07.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA LUKA 4400918150008	0,00	0,75	5622119006485097	55200200021427924400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00021427-92 09.07.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA LUKA 4400918150008	0,00	0,75	5622119006486510	55200200021427924400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000563-86 09.07.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADISKA 4511345670008	0,00	0,75	5622119006498180	56732125000563864511345670008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-002-00021427-92 09.07.21 UDRUZENE ZENE UDRUZENJE KALEMEGDANSKA 18 BANJA LUKA 4400918150008	0,00	0,75	5622119006485084	55200200021427924400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22210861-86 09.07.21 SINO RS INVESTMENT GROUP AD BANJA LUKA SOLUNSKA 4404091900007	0,00	0,70	5622119006485520	55179022210861864404091900007071217309072109 07210020000000000000000000000000 712173 09/07/21 09/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-80954633-54	0,00	0,69	5622119006475688	DOPRINOS ZA SOLIDARNOST
09.07.21 NESAL SP VL JASMINKA JOVASEVI? x VLADIKE PLATO			4507880240007	712173 01/05/21 30/06/21 0000000 002 0000000000
562-099-81632229-95	0,00	0,68	5622119006488637/0	fond solid.
09.07.21 NFIT JELENA DAMJANOVIC SP BANJA LUKA JOVANA DI			4511613270000	712173 01/06/21 30/06/21 0000000 002 0000000000
571-100-00000275-67	0,00	0,68	5622119006455450	57110000000275674507343310007071217301062130
09.07.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-343-25000651-05	0,00	0,68	5622119006498339	56734325000651054510543420002071217309072109
09.07.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA			4510543420002	07210050000000000000000000000000 712173 09/07/21 09/07/21 0000000 005 0000000000
562-008-00002948-86	0,00	0,68	5622119006458764/0	TAKSA
09.07.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO			4503739080009	712173 01/06/21 30/06/21 0000000 069 0000000000
562-099-00010509-07	0,00	0,32	5622119006451569	JAVNI PRIHODI RS
09.07.21 JRT OPSTINE KNEZEVO			4401111820006	712173 01/05/21 31/05/21 0000000 093 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
799.580,55	0,00	13.852,36	813.432,91	

NAPOMENA:

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

IZVOD:142

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.07.2021 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
2.952.542,57 KM	0,00 KM	1.566,09 KM	2.954.108,66 KM	0	58

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	2.954.108,66 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	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.07.2021	0,00	307,87	0	[N:4236020240111 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3312146 0000000000	87000012636746 (2) Centrala
2	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 09.07.2021	0,00	192,63	43	[N:4403809900004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:0000000]	0000000000	87000012635385 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.07.2021	0,00	142,19	0	[N:4236020240073 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	3299668 0000000000	87000012636601 (2) Centrala
4	ZU DOM ZA STARIJA LICA ISTOCNO SARAJEVO, ISTOCNO SARAJEVO, I 5674838300000294	SBERBANK AD BANJ 09.07.2021	0,00	98,60	999	[N:4400548470008 VU:0 VP:712173 PO:2021.07.09 PD:2021.07.09 O:085 B:0000000]	0000000000	87000012636837 (2) Centrala
5	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 09.07.2021	0,00	97,56	999	[N:4403492860001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012636823 (2) Centrala
6	SIMPO-SIK DOO, M.G.NIKOLAJEVICA 21, GRADISKA 5710200000023630	Komercijalna banka ad 09.07.2021	0,00	90,54	999	[N:4401037590001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] PO	0000000000	87000012635158 (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	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 09.07.2021	0,00	63,76	0	[N:4200390940037 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0184375206	87000012637597 (2) Centrala
8	JKP Šipovo d.o.o. Šipovo, Prve Šipovačke brigade broj 11, SI 5710600000100143	Komercijalna banka ad 09.07.2021	0,00	47,79	35	[N:4404258290001 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:102 B:00000000] Po	0000000000	17600221501001 (2) Agencija Šipovo
9	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.07.2021	0,00	47,45	140	[N:4400843710002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012634372 (2) Centrala
10	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	27,89	0	[N:4201488880268 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3201374 0000000000	87000012633887 (2) Centrala
11	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, . 5620998080992991	NLB BANKA A.D. BAN 09.07.2021	0,00	24,03	43	[N:4403053780000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000000	87000012636668 (2) Centrala
12	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.07.2021	0,00	23,01	0	[N:4236020240219 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:025 B:00000000]	3277050 0000000000	87000012636923 (2) Centrala
13	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 16100000208150080	Raiffeisen banka dd Bi 09.07.2021	0,00	22,00	0	[N:4404109020000 VU:0 VP:712173 PO:2021.06.01 PD:2021.07.30 O:005 B:00000000]	0000000000	87000012635597 (2) Centrala
14	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 09.07.2021	0,00	21,09	35	[N:4402653840000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000] DO	0000000000	20102844910001 (2) Filijala Bijeljina
15	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.07.2021	0,00	20,05	0	[N:4227270101002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3189560 1700436107	87000012634649 (2) Centrala
16	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, . 1995620058242616	Sparkasse Bank dd Bi 09.07.2021	0,00	19,86	0	[N:4504888450001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	0000000000	87000012637602 (2) Centrala
17	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.07.2021	0,00	18,52	0	[N:4227270100952 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	3189561 1700436107	87000012633922 (2) Centrala
18	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	18,30	0	[N:4201488880209 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:074 B:00000000]	3201345 0000000000	87000012634180 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	17,91	0	[N:420148880217 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3201361 0000000000	87000012633981 (2) Centrala
20	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 09.07.2021	0,00	17,81	0	[N:4402676030005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	BA5088111 0000000000	87000012635588 (2) Centrala
21	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	17,20	0	[N:420148880195 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:00000000]	3201399 0000000000	87000012634503 (2) Centrala
22	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 09.07.2021	0,00	16,29	43	[N:4403048860003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012637626 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	15,97	0	[N:420148880284 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:00000000]	3201381 0000000000	87000012633886 (2) Centrala
24	TEHNOMANIJA DOO, EKONOMIJA,DEVETA ULICA,KARAKAJ, ZVORNIK 5711000000023396	Komercijalna banka ad 09.07.2021	0,00	15,49	35	[N:4402793000001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:119 B:00000000] Po		70102404619001 (2) Filijala Zvornik
25	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	15,32	0	[N:420148880179 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	3201337 0000000000	87000012634201 (2) Centrala
26	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	14,72	0	[N:420148880322 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	3201385 0000000000	87000012633991 (2) Centrala
27	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	12,67	0	[N:420148880276 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	3201341 0000000000	87000012634644 (2) Centrala
28	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.07.2021	0,00	12,02	0	[N:4227270100375 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3189558 1700436107	87000012634506 (2) Centrala
29	ALFI DOO BRČKO, DEJTONSKA BB, BRCKO 5710400000031283	Komercijalna banka ad 09.07.2021	0,00	11,11	35	[N:4600116640025 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000] Po	0000000000	40102656805001 (2) Filijala Brčko
30	IDA ZINAIDA VASILJIĆ S.P BIJELJINA, SVETOG SAVE BB, BIJELJINA 5710300000083377	Komercijalna banka ad 09.07.2021	0,00	10,60	35	[N:4509447860001 VU:0 VP:712173 PO:2021.02.01 PD:2021.05.31 O:005 B:00000000] Po		20602126144001 (2) Filijala Bijeljina

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	SAN STR ČUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 552040000994875	Hypo Alpe-Adria-Bank 09.07.2021	0,00	10,52	130	[N:4500579840002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:027 B:0000000]	0000000000	87000012635677 (2) Centrala
32	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	7,76	0	[N:420148880241 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:028 B:0000000]	3201366 0000000000	87000012634645 (2) Centrala
33	SONG DOO BANJA LUKA, PUT SRPSKIH BRANILACA 8478000BANJA, 065 1610000250110049	Raiffeisen banka dd Bi 09.07.2021	0,00	7,26	0	[N:4404667970006 VU:0 VP:712173 PO:2021.01.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012636552 (2) Centrala
34	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 09.07.2021	0,00	7,15	0	[N:4403443140001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	3646093 0000000000	87000012636826 (2) Centrala
35	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 09.07.2021	0,00	7,02	999	[N:4402837900005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012635556 (2) Centrala
36	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljina 09.07.2021	0,00	5,80	0	[N:4404605510009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	3644855 0000000000	87000012636796 (2) Centrala
37	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 09.07.2021	0,00	5,69	1	[N:4503614460004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012637483 (2) Centrala
38	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 09.07.2021	0,00	5,05	0	[N:4500818850007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:119 B:0000000]	0000000000	87000012636636 (2) Centrala
39	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.07.2021	0,00	4,80	0	[N:4227270100685 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:028 B:0000000]	3189658 1700436107	87000012634006 (2) Centrala
40	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.07.2021	0,00	4,61	0	[N:4227270100995 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	3189559 1700436107	87000012634219 (2) Centrala
41	AGP Plan-IN doo, Cara Dušana 83, MRKONJIC GRAD 5710600000071722	Komercijalna banka ad 09.07.2021	0,00	4,28	35	[N:4404637980007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:067 B:0000000] Po		05902956097001 (2) Filijala Mrkonjić Grad
42	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 09.07.2021	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po	0	10615988780001 (2) Agencija Aleksandrova

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 09.07.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012636724 (2) Centrala
44	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.07.2021	0,00	3,55	140	[N:4402535050002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012634163 (2) Centrala
45	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.07.2021	0,00	3,17	0	[N:4201488880217 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	3201362 0000000000	87000012634502 (2) Centrala
46	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 09.07.2021	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:107 B:00000000]	0000000000	87000012637578 (2) Centrala
47	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 09.07.2021	0,00	2,68	999	[N:4508147420003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012637566 (2) Centrala
48	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijelj 09.07.2021	0,00	2,61	0	[N:4402967940009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	3635429 0000000000	87000012636990 (2) Centrala
49	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 09.07.2021	0,00	2,27	0	[N:4218073540062 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012635585 (2) Centrala
50	UDRUZENJE PENZIONERA OPSTINE K.DUBICA VIDOVDANSKA 29 A 79240 5620100000300220	NLB BANKA A.D. BAN 09.07.2021	0,00	1,43	43	[N:4400735820004 VU:0 VP:712173 PO:2021.07.09 PD:2021.07.09 O:007 B:00000000]	0000000000	87000012636578 (2) Centrala
51	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 09.07.2021	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	488718 0000000000	87000012635698 (2) Centrala
52	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 09.07.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:031 B:00000000]	3666857 0000000000	87000012637517 (2) Centrala
53	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijelj 09.07.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:031 B:00000000]	3666858 0000000000	87000012637428 (2) Centrala
54	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Čirila i Metodija 5710300000045838	Komercijalna banka ad 09.07.2021	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000] Po	0000000000	20602126177001 (2) Filijala Bijeljina

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)	
55	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 09.07.2021	0,00	1,35	0	[N:4403911000000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000006	87000012633762 (2) Centrala
56	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 09.07.2021	0,00	1,30	43	[N:4404703870005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012634217 (2) Centrala
57	PANITEX DOO PALE, , 5620128164784496	NLB BANKA A.D. BAN 09.07.2021	0,00	1,30	43	[N:4404703870005 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012634327 (2) Centrala
58	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.07.2021	0,00	0,01	0	[N:4236112010104 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	1942133406	87000012637526 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:58

Ukupno BAM:	0,00	1.566,09
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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. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555001007777770 213639667 - 555001007777770;4400358930002;712173;010621;300621;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,262.75
2	5550010000027517 213667524 - 5550010000027517;4400345950004;712173;010721;310721;005;0000000;0000000000 / 0000000000 UPLATA FONDA SOLIDARNOSTI 06/21	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	965.76
3	5620990000422444 213661418 - 5620990000422444;4401006950000;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	834.70
4	5550070022499310 213634603 - 5550070022499310;4402759320005;712173;010621;300621;002;0000000;0000000000 / PLATA ZA JUN 2021 POREZ BRCKO	ZU MOJA APOTEKA	0.00	800.89
5	3383502252747976 213662514 - 3383502252747976;4402770640003;712173;010521;310521;011;0000000;0000000000 / Budzetsko placanje	ZDRAVSTVENA USTANOVA-APOTEKE B PHARM NOVI GRAD	0.00	594.23
6	1610450033320022 213654097 - 1610450033320022;4400179090000;712173;010621;300621;027;0000000;0000000000 / Budzetsko placanje	MREZA NETWORK DOO DERVENTA	0.00	435.32
7	5550090000200076 213665327 - 5550090000200076;4401378310007;712173;010621;300621;006;0000000;0000000000 / 07-06-2021 SOLIDARNI DOPRINOS	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	358.27
8	5550060000237859 213648026 - 5550060000237859;4400270330005;712173;010621;300621;116;0000000;0000000000 / SOLID 6/21	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	299.23
9	5517902220107844 213660687 - 5517902220107844;4402747820002;712173;010621;300621;025;0000000;0000000000 / Budzetsko placanje	DAL CIN DOO ČELINAC	0.00	284.96
10	5558000033003383 213578806 - 5558000033003383;4401416420008;712173;010621;300621;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	281.69
11	1941060054100146 213638924 - 1941060054100146;4403444200008;712173;010621;300621;075;0000000;0000000000 / Budzetsko placanje	THE WELLY DOO Prnjavor	0.00	206.62
12	1346101000166141 213662543 - 1346101000166141;4201261240530;712173;010621;300621;002;0000000;0000000006 / Budzetsko placanje	ASA OSIGURANJE DD SARAJEVO	0.00	186.48
13	1321000309678134 213654135 - 1321000309678134;4209253451174;712173;010621;300621;028;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.93
14	1321000309678134 213654002 - 1321000309678134;4209253453703;712173;010621;300621;107;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.44
15	1321000309678134 213654148 - 1321000309678134;4209253451271;712173;010621;300621;005;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.19
16	1321000309678134 213655125 - 1321000309678134;4209253450984;712173;010621;300621;074;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	167.77
17	5550060000441753 213622860 - 5550060000441753;4400288460003;712173;010621;300621;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	166.65
18	1321000309678134 213655111 - 1321000309678134;4209253454483;712173;010621;300621;013;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	156.87
19	1990470004298603 213638917 - 1990470004298603;4218032600069;712173;010621;300621;097;0000000;0000000006 / Budzetsko placanje	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	155.57
20	1321000309678134 213654015 - 1321000309678134;4209253451956;712173;010621;300621;119;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	136.87
21	1610000108030075 213662486 - 1610000108030075;4227417480179;712173;010621;300621;002;0000000;0000000006 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	129.76
22	1321000309678134 213654703 - 1321000309678134;4209253453720;712173;010621;300621;085;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	118.52
23	1321000309678134 213654506 - 1321000309678134;4209253452901;712173;010621;300621;008;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	95.83
24	1321000309678134 213654003 - 1321000309678134;4209253453134;712173;010621;300621;107;0000000;0300002706 / Budzetsko placanje	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.92

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 213654081 - 1321000309678134;4209253452871;712173;010621;300621;002;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	89.94
26	1321000309678134 213654000 - 1321000309678134;4209253451026;712173;010621;300621;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	87.40
27	5722760000060153 213656189 - 5722760000060153;4403420790009;712173;010621;300621;085;0000000;0000000000 /	NOVA RADOST-PREDSKOLSKA USTANOVA -KLUB ZA DJECU,I.LILIDZA, DEDIJEROVA 1 Budžetsko plaćanje	0.00	85.31
28	5550060030356359 213645402 - 5550060030356359;4402847370004;712173;010621;090721;116;0000000;0000000000 /	BH ALUMINIUM VLASENICA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID 6/21	0.00	77.35
29	1321000309678134 213654149 - 1321000309678134;4209253455170;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	74.77
30	5550070022582633 213648782 - 5550070022582633;4403058310001;712173;010621;300621;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA 10-06-2019 DOPRINOS ZA SOLIDARNOST LD 6/2021	0.00	72.43
31	5558000033003383 213578917 - 5558000033003383;4401421000009;712173;010621;300621;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	72.00
32	5672411100033116 213636434 - 5672411100033116;4403403190006;712173;010621;300621;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA Budžetsko plaćanje	0.00	71.62
33	1321000309678134 213654069 - 1321000309678134;4209253453754;712173;010621;300621;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	70.63
34	5722460000619664 213676044 - 5722460000619664;4404390990004;712173;010621;300621;005;0000000;0000000000 /	DOO SEVENPULL Budžetsko plaćanje	0.00	70.62
35	1321000309678134 213654697 - 1321000309678134;4209253455153;712173;010621;300621;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	67.70
36	5550070022499310 213634482 - 5550070022499310;4402759320005;712173;010621;300621;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA JUN 2021 FOND SOLIDARNOSTI ZA LIJEČENJE	0.00	63.52
37	1321000309678134 213654150 - 1321000309678134;4209253452731;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	63.13
38	1321000309678134 213654203 - 1321000309678134;4209253454009;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	57.24
39	1990570057151764 213654354 - 1990570057151764;4403535000001;712173;010520;300620;005;0000000;0000000000 /	DB TABACO D.O.O. BIJELJINA, STEFANADECANSKOG BB ATC HALA BISTRIK Budžetsko plaćanje	0.00	57.06
40	1321000309678134 213655126 - 1321000309678134;4209253453053;712173;010621;300621;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	56.33
41	1941410278402104 213678293 - 1941410278402104;4402937950000;712173;010721;310721;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	55.88
42	1321000309678134 213654143 - 1321000309678134;4209253454017;712173;010621;300621;027;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	55.73
43	5551000022890416 213635818 - 5551000022890416;4403911690006;712173;010721;310721;007;0000000;0000000000 /	DUB-GARDEN DOO DOP ZA SOLIDARNOST 06/21	0.00	55.51
44	5550060000841878 213645395 - 5550060000841878;4400290280004;712173;010521;310521;001;0000000;0000000000 /	WOOD-IMPEX DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	53.40
45	5514502211750882 213636659 - 5514502211750882;4400305220003;712173;010621;300621;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA Budžetsko plaćanje	0.00	51.23
46	1610450072930069 213638792 - 1610450072930069;4209234740033;712173;010621;300621;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUŽNI Budžetsko plaćanje	0.00	50.30
47	1321000309678134 213655117 - 1321000309678134;4209253453657;712173;010621;300621;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	49.34
48	5550070000370797 213644307 - 5550070000370797;4400856880004;712173;010621;300621;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 06/2021	0.00	49.30

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080000271420 213649374 - 5550080000271420;4400490370008;712173;010621;300621;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	48.40
50	5620998142203580 213637355 - 5620998142203580;4404141000002;712173;010621;300621;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	47.22
51	1610000108030075 213662485 - 1610000108030075;4227417480217;712173;010621;300621;028;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	46.86
52	1610000116830012 213637876 - 1610000116830012;4209234740041;712173;010621;300621;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	44.16
53	1321000309678134 213654204 - 1321000309678134;4209253452782;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.08
54	5550070003183215 213665881 - 5550070003183215;4400913190001;712173;010621;300621;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	42.92
55	5550020015461041 213653909 - 5550020015461041;4400524450006;712173;090721;090721;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	42.48
56	5672418200003309 213676329 - 5672418200003309;4400352060014;712173;010621;300621;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	41.49
57	3387202231370058 213662529 - 3387202231370058;4200363460023;712173;010621;300621;002;0000000;0000000006 /	SCANIA BH DOO SARAJEVO	0.00	41.13
58	5550010000013549 213629429 - 5550010000013549;4400308160001;712173;010621;300621;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	40.45
59	5510300001221778 213636556 - 5510300001221778;4401380480009;712173;010621;300621;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	38.41
60	1321000309678134 213654698 - 1321000309678134;4209253452952;712173;010621;300621;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.29
61	5550000022384126 213650399 - 5550000022384126;4403909870005;712173;010621;300621;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	37.93
62	1610000108030075 213662436 - 1610000108030075;4227417480187;712173;010621;300621;005;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	37.84
63	3387202238466093 213654481 - 3387202238466093;4200173330026;712173;010721;310721;056;0000000;0600000000 /	TDR DOO	0.00	35.02
64	5672418400000237 213676256 - 5672418400000237;4400352060014;712173;010621;300621;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	32.98
65	5674911100000787 213675981 - 5674911100000787;4403169730000;712173;010621;300621;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	32.93
66	5558000033003383 213578912 - 5558000033003383;4401419360006;712173;010621;300621;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.93
67	5550060030382064 213631686 - 5550060030382064;4402936800004;712173;010621;300621;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK	0.00	32.71
68	5540080000908628 213677147 - 5540080000908628;4400086320005;712173;010621;300621;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	32.40
69	5558000033003383 213578913 - 5558000033003383;4401420610008;712173;010621;300621;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	31.68
70	1610000108030075 213654615 - 1610000108030075;4227417480136;712173;010621;300621;088;0000000;0000000006 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	28.09
71	5557000031318640 213649964 - 5557000031318640;4510083830002;712173;010621;300621;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC	0.00	28.04
72	5672411100041070 213660752 - 5672411100041070;4402697200008;712173;010621;300621;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	27.27

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 213654014 - 1321000309678134;4209253452529;712173;010621;300621;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.14
74	5540040030000676 213660419 - 5540040030000676;4401326780005;712173;010621;300621;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC Budžetsko placanje	0.00	27.00
75	1321000309678134 213655058 - 1321000309678134;4209253452537;712173;010621;300621;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.65
76	1321000309678134 213654205 - 1321000309678134;4209253453401;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.41
77	1321000309678134 213654699 - 1321000309678134;4209253454785;712173;010621;300621;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.04
78	5550020000705013 213632475 - 5550020000705013;4400627000009;712173;010621;300621;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.19
79	5550090856154654 213643530 - 5550090856154654;4401735790004;712173;010621;300621;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE DOPR. ZA SOLIDARNOST	0.00	25.17
80	5540240000001670 213655203 - 5540240000001670;4400292490006;712173;010621;300621;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	24.95
81	5550020101433596 213656570 - 5550020101433596;4400588850008;712173;010621;300621;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPL.POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA JULI	0.00	24.56
82	5550070002474242 213664113 - 5550070002474242;4400680150004;712173;010621;300621;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOP ZA SOLIDARNOST 06/21	0.00	24.33
83	1610000230770092 213638796 - 1610000230770092;4209234740050;712173;010621;300621;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST Budžetsko placanje	0.00	24.28
84	1321000309678134 213655059 - 1321000309678134;4209253452502;712173;010621;300621;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	23.62
85	5550010855665875 213624430 - 5550010855665875;4508542720008;712173;010621;300621;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJE LJINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 06/21	0.00	23.34
86	1321000309678134 213654136 - 1321000309678134;4209253452022;712173;010621;300621;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.73
87	1321000309678134 213654693 - 1321000309678134;4209253451280;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.69
88	5550060000441753 213622827 - 5550060000441753;4400288970001;712173;010621;300621;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.69
89	5514502231469818 213661012 - 5514502231469818;4400258630001;712173;010621;300621;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko placanje	0.00	22.60
90	5520090002604751 213656159 - 5520090002604751;4403175380002;712173;010621;300621;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko placanje	0.00	22.12
91	1321000309678134 213654008 - 1321000309678134;4209253453738;712173;010621;300621;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.57
92	1321000309678134 213654016 - 1321000309678134;4209253453410;712173;010621;300621;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.89
93	5550060000441753 213622771 - 5550060000441753;4400287140005;712173;010621;300621;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.49
94	1321000309678134 213654073 - 1321000309678134;4209253455005;712173;010621;300621;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.23
95	1321000309678134 213655118 - 1321000309678134;4209253451808;712173;010621;300621;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.77
96	5558000033003383 213578916 - 5558000033003383;4401421340004;712173;010621;300621;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.21

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060030351509 213633371 - 5550060030351509;4504279780003;712173;010621;300621;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	17.16
98	5558000033003383 213578918 - 5558000033003383;4401944520006;712173;010621;300621;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.10
99	5551000045966619 213680606 - 5551000045966619;4403922540006;712173;010121;300621;102;0000000;0000000000 /	DER-MONT ŠIPOVO	0.00	16.20
100	1321000309678134 213655112 - 1321000309678134;4209253454475;712173;010621;300621;013;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.85
101	1321000309678134 213654776 - 1321000309678134;4209253453681;712173;010621;300621;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.39
102	5672418200001854 213676328 - 5672418200001854;4400352060014;712173;010621;300621;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA	0.00	15.15
103	1321000309678134 213654137 - 1321000309678134;4209253453363;712173;010621;300621;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	15.14
104	1321000309678134 213655060 - 1321000309678134;4209253452545;712173;010621;300621;103;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	14.97
105	5520001862730251 213656103 - 5520001862730251;4401809070009;712173;010621;300621;005;0000000;0000000000 /	TEHNOFLEX DOO	0.00	14.25
106	1321000309678134 213654700 - 1321000309678134;4209253455137;712173;010621;300621;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.86
107	1321000309678134 213655130 - 1321000309678134;4209253452227;712173;010621;300621;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	13.78
108	5673631100013946 213661496 - 5673631100013946;4403327740000;712173;010621;300621;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR	0.00	12.81
109	1321000309678134 213654694 - 1321000309678134;4209253455161;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.64
110	1321000309678134 213654067 - 1321000309678134;4209253452073;712173;010621;300621;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.63
111	5673432500034162 213661308 - 5673432500034162;4509311530008;712173;010621;300621;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIC SP BIJELJINA	0.00	12.41
112	1610400008980057 213638794 - 1610400008980057;4401297070001;712173;010621;300621;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.38
113	1321000309678134 213654142 - 1321000309678134;4209253451182;712173;010621;300621;028;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.25
114	1321000309678134 213654144 - 1321000309678134;4209253454041;712173;010621;300621;027;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.23
115	5550020049052723 213649205 - 5550020049052723;4507941990004;712173;010621;300621;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	12.17
116	1321000309678134 213654695 - 1321000309678134;4209253451794;712173;010621;300621;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	12.10
117	1610000108030075 213662009 - 1610000108030075;4227417480152;712173;010621;300621;107;0000000;0000000000 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	11.99
118	1321000309678134 213653995 - 1321000309678134;4209253450992;712173;010621;300621;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	11.61
119	1994990038855985 213654151 - 1994990038855985;4201450300047;712173;010621;300621;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	10.88
120	5550020048393511 213622881 - 5550020048393511;4403238720003;712173;010621;300621;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.85

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722760000272583 213656024 - 5722760000272583;4506516570003;712173;010521;310521;088;0000000;0000000000 /	AG.ZA VOĐ.POSLOVNIH KNJ. BILANS USPJEHA VL.LJUTOMIRKA EŠPEK S.P., NASE	0.00	10.55
122	5550080853897222 213651891 - 5550080853897222;4400018320005;712173;010521;310521;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	10.16
123	5710100000249354 213676676 - 5710100000249354;4403995930007;712173;010621;300621;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.15
124	1321000309678134 213654701 - 1321000309678134;4209253453665;712173;010621;300621;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.13
125	5710100000249354 213676675 - 5710100000249354;4403995930007;712173;010621;300621;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.12
126	5520090001718850 213636671 - 5520090001718850;4501644030001;712173;090721;090721;089;0000000;0000000000 /	FRIZERSKI SALON RADA,S.P. ŠKIPINA ?	0.00	10.00
127	1321000309678134 213655119 - 1321000309678134;4209253451964;712173;010621;300621;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.81
128	5550020049052723 213652606 - 5550020049052723;4507941990004;712173;010621;300621;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	9.81
129	5550100050428373 213627494 - 5550100050428373;4403365320006;712173;010621;300621;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO	0.00	9.58
130	1990470004298603 213638910 - 1990470004298603;4218032600310;712173;010621;300621;002;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	9.02
131	1995720020497971 213678567 - 1995720020497971;4400453920006;712173;010621;300621;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	8.97
132	1321000309678134 213654702 - 1321000309678134;4209253455145;712173;010621;300621;007;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.91
133	1321000309678134 213655113 - 1321000309678134;4209253454491;712173;010621;300621;013;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.69
134	1321000309678134 213654068 - 1321000309678134;4209253451948;712173;010621;300621;119;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.62
135	1321000309678134 213655124 - 1321000309678134;4209253453690;712173;010621;300621;075;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.39
136	5722060000050294 213656184 - 5722060000050294;4403184880000;712173;010621;300621;056;0000000;0000000000 /	CARGOPROM DOO, KARABORĐEVA 6	0.00	8.27
137	1321000309678134 213654076 - 1321000309678134;4209253452855;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.26
138	1321000309678134 213654696 - 1321000309678134;4209253451034;712173;010621;300621;064;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.20
139	5551000018840957 213670354 - 5551000018840957;4402879650009;712173;010621;300621;002;0000000;0000000000 /	RED BRICK GRADNJA DOO BANJA LUKA	0.00	8.18
140	5550060000441753 213622802 - 5550060000441753;4403119470007;712173;010621;300621;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.16
141	1610000218100049 213662290 - 1610000218100049;4404113990005;712173;010621;300621;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	8.10
142	5551000050841160 213640561 - 5551000050841160;4404661850009;712173;090721;090721;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	8.06
143	1321000309678134 213654009 - 1321000309678134;4209253453673;712173;010621;300621;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.91
144	5550070020895221 213639448 - 5550070020895221;4505448420000;712173;010121;300621;002;0000000;0000000000 /	DOMAĆA RADINOST BABIĆ RADMILA BABIĆ SP BANJA LUKA	0.00	7.80

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5552000014823943 213646007 - 5552000014823943;4403766150006;712173;010621;300621;072;0000000;0106300621 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR	0.00	7.78
146	1321000309678134 213654777 - 1321000309678134;4209253453746;712173;010621;300621;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.69
147	5551000024872126 213663157 - 5551000024872126;4403961280003;712173;010621;300621;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	7.65
148	1321000309678134 213654074 - 1321000309678134;4209253453649;712173;010621;300621;109;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.64
149	5550080049091035 213657791 - 5550080049091035;4403284240008;712173;010621;300621;027;0000000;0000000000 /	"EMKA"DOO	0.00	7.64
150	5557000044345255 213650075 - 5557000044345255;4404415220004;712173;010621;300621;085;0000000;0000000000 /	MJ-ZEMLJOKOP-INŽENJERING DOO	0.00	7.44
151	5551000021325321 213646629 - 5551000021325321;4403307710007;712173;010621;300621;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJ I ESTETIKE	0.00	7.27
152	5540070001146521 213660601 - 5540070001146521;4403032430009;712173;010121;300621;027;0000000;0000000000 /	VODOVOD KOSTRES KOSTRES	0.00	7.08
153	1408021120009940 213662489 - 1408021120009940;4600325210011;712173;010621;300621;005;0000000;0000000000 /	LARA GROUP D.O.O. BRČKO DISTRIKT BIH	0.00	7.01
154	5540030000072733 213637686 - 5540030000072733;4404113990005;712173;010621;300621;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	6.75
155	5559000006985508 213646449 - 5559000006985508;4403606620006;712173;010621;300621;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.75
156	5510160000513297 213661166 - 5510160000513297;4401211960000;712173;010721;310721;075;0000000;0000000000 /	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.56
157	5550010000083292 213630808 - 5550010000083292;4400321420004;712173;010621;300621;005;0000000; /	POLET DOO	0.00	6.19
158	5550080046933173 213670148 - 5550080046933173;4403153060004;712173;010521;310521;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	6.04
159	5550070000986165 213634203 - 5550070000986165;4401140840008;712173;010621;300621;002;0000000;0000000000 /	SILVER COMMERCE D.O.O	0.00	6.00
160	5550060030377505 213649935 - 5550060030377505;4402900100006;712173;090721;090721;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.91
161	1321000309678134 213653996 - 1321000309678134;4209253451557;712173;010621;300621;074;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	5.89
162	1990470004298603 213638915 - 1990470004298603;4218032600069;712173;010621;300621;097;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.80
163	5674412500004916 213656125 - 5674412500004916;4508832210003;712173;010621;300621;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE	0.00	5.79
164	5722060000059606 213655833 - 5722060000059606;4504779750003;712173;010621;300621;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	5.63
165	1990470004298603 213638911 - 1990470004298603;4218032600174;712173;010621;300621;002;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.58
166	1990470004298603 213638861 - 1990470004298603;4218032600352;712173;010621;300621;107;0000000;0000000006 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.50
167	5673431100072350 213655679 - 5673431100072350;4404448820007;712173;010621;300621;005;0000000;0000000006 /	CEEEC BH DOO BIJELJINA	0.00	5.45
168	5558000021151729 213651700 - 5558000021151729;4509484120000;712173;010621;300621;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	5.40

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1346101001224023 213662606 - 1346101001224023;4201916190018;712173;010621;300621;002;0000000;0000000006 /	ASA AGENT D.O.O. Budžetsko plaćanje	0.00	5.12
170	1995720047671648 213662321 - 1995720047671648;4511321650006;712173;010621;300621;005;0000000;0000000006 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko plaćanje	0.00	4.97
171	1610450033920064 213661857 - 1610450033920064;4506017060002;712173;010621;300621;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	4.89
172	1321000309678134 213654010 - 1321000309678134;4209253453568;712173;010621;300621;107;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	4.76
173	5550030000493213 213576887 - 5550030000493213;4400332890002;712173;010621;300621;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAC SOLIDAR	0.00	4.58
174	1610450047780006 213662355 - 1610450047780006;4402870780007;712173;010621;300621;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA Budžetsko plaćanje	0.00	4.56
175	1610000146650043 213677746 - 1610000146650043;4508084160006;712173;010621;300621;056;0000000;0000000000 /	AUTO SKOLA RATKOVIC NEDJELJKO RATKO Budžetsko plaćanje	0.00	4.41
176	5552000046474946 213626712 - 5552000046474946;4509116080006;712173;010621;300621;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD UPLATA ZA SOLIDARNOST	0.00	4.09
177	5673432500073350 213676522 - 5673432500073350;4510972970002;712173;010621;300621;005;0000000;0000000000 /	HEMINGWAY MLADEN PETROVIC SP BIJELJINA Budžetsko plaćanje	0.00	4.06
178	5551000043889849 213623624 - 5551000043889849;4509711980002;712173;010421;300621;002;0000000;0000000000 /	NIKOLINA NINA ROLJIĆ NIKOLINA SP BANJA LUKA POSEBA DOP. ZA SOLID. PO OSN. NETO PL ZAPO. LICA	0.00	4.06
179	5554000035547893 213666930 - 5554000035547893;4509830300001;712173;010521;310521;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAILO MIRJANA S.P.VLASENICA POSEBAN DOPR ZA SOLID	0.00	3.92
180	5721060001338310 213661772 - 5721060001338310;4510203320003;712173;010621;300621;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103 Budžetsko plaćanje	0.00	3.92
181	1321000309678134 213654082 - 1321000309678134;4209253453193;712173;010621;300621;002;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	3.68
182	5550071103488844 213651522 - 5550071103488844;4400973680008;712173;010621;300621;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.53
183	5620038164896487 213661513 - 5620038164896487;4404698180003;712173;010621;300621;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA Budžetsko plaćanje	0.00	3.00
184	5551000052871079 213627853 - 5551000052871079;4404721690006;712173;010621;300621;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA 29-01-2016 SOLIDARNI DOPRINOS 06/21	0.00	2.91
185	5520001865577298 213637474 - 5520001865577298;4511009640001;712173;080721;080721;005;0000000;0000000000 /	VR GAMING CLUB SP CVIJETIN MARKOV Budžetsko plaćanje	0.00	2.87
186	5554000019293894 213651538 - 5554000019293894;4509346240002;712173;010621;300621;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLID	0.00	2.84
187	1610850004320009 213677841 - 1610850004320009;4402195950003;712173;010621;300621;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA Budžetsko plaćanje	0.00	2.80
188	5673012500019924 213655234 - 5673012500019924;4502099460008;712173;010621;300621;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.79
189	5712000000014422 213655606 - 5712000000014422;4507288620000;712173;090721;090721;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA Budžetsko plaćanje	0.00	2.79
190	5550020015660182 213657305 - 5550020015660182;4402677350003;712173;010521;300621;089;0000000;0000000000 /	DOO "TERA MAGICA"PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA 05,06/2021	0.00	2.78
191	5672412500085041 213637673 - 5672412500085041;4509705740008;712173;010621;300721;002;0000000;0000000000 /	ADVOKAT BOSKO DILJEVIC BANJA LUKA Budžetsko plaćanje	0.00	2.71
192	5540060001252106 213660513 - 5540060001252106;4511014130003;712173;010621;300621;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov Budžetsko plaćanje	0.00	2.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5674411100006341 213676433 - 5674411100006341;4403438730003;712173;010621;300621;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIĆ TREBINJE	0.00	2.70
	Budžetsko plaćanje			
194	5550060052445781 213579631 - 5550060052445781;4508333560001;712173;010621;300621;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.70
	SOLID.06/21			
195	5540010000484693 213636440 - 5540010000484693;4509230020005;712173;010621;300621;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	2.70
	Budžetsko plaćanje			
196	5550010003056633 213624646 - 5550010003056633;4501092590007;712173;010621;300621;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.70
	DOPRINOS ZA SOLIDARN JUN 2021			
197	5675412500033675 213636432 - 5675412500033675;4511598960002;712173;010621;300621;028;0000000;0000000000 /	PEKOTEKA TREND PLUS SLADJANA PETROVIC SP DOBOJ	0.00	2.70
	Budžetsko plaćanje			
198	5510540001459513 213636544 - 5510540001459513;4501792220006;712173;010621;300621;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.70
	Budžetsko plaćanje			
199	5723660000366240 213637088 - 5723660000366240;4403920090003;712173;010621;300621;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC, PETRA KOČIĆA 13	0.00	2.70
	Budžetsko plaćanje			
200	5558000051900632 213646483 - 5558000051900632;4511654970008;712173;010621;300621;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	2.61
	SOLIDARNOST			
201	5722760000393057 213655798 - 5722760000393057;4508295020006;712173;010621;300621;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.60
	Budžetsko plaćanje			
202	5540060001248905 213660507 - 5540060001248905;4400095150007;712173;010621;300621;028;0000000;0000000000 /	VODOVOD OSJECANI	0.00	2.46
	Budžetsko plaćanje			
203	5620058024082750 213661701 - 5620058024082750;4400112930003;712173;010621;300621;028;0000000;0000000000 /	ZHEN JIE PRAVA VEZA DOO DOBOJ ZELENA PIJACA F 3/2 74101 DOBOJ	0.00	2.41
	Budžetsko plaćanje			
204	1321000309678134 213654080 - 1321000309678134;4209253453258;712173;010621;300621;005;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.26
	Budžetsko plaćanje			
205	5722460000553316 213637658 - 5722460000553316;4400388330000;712173;010621;300621;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.12
	Budžetsko plaćanje			
206	5620038151229284 213637374 - 5620038151229284;4404410850000;712173;010621;300621;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
	Budžetsko plaćanje			
207	5550070007185338 213641079 - 5550070007185338;4400912380001;712173;010621;300621;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
	DOP SOL. ZA DJECU 06/21			
208	5550060003619085 213641664 - 5550060003619085;4401822840000;712173;010621;300621;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO	0.00	1.91
	UPL.POSEBNOG DOP.ZA LIJEČENJE DJECE			
209	1321000309678134 213654505 - 1321000309678134;4209253453983;712173;010621;300621;085;0000000;0300002706 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.86
	Budžetsko plaćanje			
210	5550010253042123 213664698 - 5550010253042123;4403474960007;712173;010521;310521;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.69
	DOPR ZA SOLID			
211	5550060004084297 213657020 - 5550060004084297;4500951930005;712173;010621;300621;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	1.66
	SOLID			
212	1610450069340002 213638073 - 1610450069340002;4403565250002;712173;010621;300621;056;0000000;0000000000 /	YOLLE TOP INVEST DOO LAKTASI	0.00	1.65
	Budžetsko plaćanje			
213	5550070052769906 213579129 - 5550070052769906;4403437330001;712173;010721;310721;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVIĆA 175/10 BANJA LUKA	0.00	1.62
	09-07-2021 UPL.DOPRINOSA ZA LIJEČENJE DJECE NA LD			
214	5620998141907342 213676124 - 5620998141907342;4509999980001;712173;010621;300621;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVIĆA BB 78000 BANJ	0.00	1.59
	Budžetsko plaćanje			
215	1401051150000118 213654100 - 1401051150000118;4200819370030;712173;010621;300621;002;0000000;9002222330 /	VIENNA OSIGURANJE D.D.	0.00	1.55
	Budžetsko plaćanje			
216	5520001831952733 213661454 - 5520001831952733;4510764600005;712173;010621;300621;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.51
	Budžetsko plaćanje			

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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

8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5672532500042161 213661688 - 5672532500042161;4510591660007;712173;010621;300621;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
	Budžetsko placanje			
218	5517302200099393 213661024 - 5517302200099393;4511654890004;712173;010521;310521;002;0000000;0000000000 /	CVJEČARA IRA SP SASKA KELEČEVIĆ BANJA LUKA	0.00	1.50
	Budžetsko placanje			
219	5675412500033869 213655374 - 5675412500033869;4509235680003;712173;090721;090721;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
	Budžetsko placanje			
220	5553000053055958 213636279 - 5553000053055958;4511955660004;712173;010621;300621;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	1.46
	09-07-2021 SOLIDARNOST ZA 06/21			
221	5553000048439340 213640219 - 5553000048439340;4511382440004;712173;010521;310521;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.46
	21-07-2020 SOLIDARNOST 05/21			
222	5550070022499310 213646031 - 5550070022499310;4402759320005;712173;010621;300621;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	1.44
	PLATA ZA JUN 2021 FOND SOLID. ZA LIJECENJE UNOS			
223	5553000052252604 213641327 - 5553000052252604;4511719180000;712173;010621;300621;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130	0.00	1.42
	13-04-2021 SOLIDARNOST ZA 06/21			
224	5557000025195709 213679054 - 5557000025195709;4506313110007;712173;010621;300621;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.40
	DOPR.ZA SOLIDARNOST 06/21			
225	5722560000439724 213660723 - 5722560000439724;4510909000001;712173;090721;090721;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32	0.00	1.39
	Budžetsko placanje			
226	5550080050016318 213649980 - 5550080050016318;4508091450001;712173;090721;090721;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO	0.00	1.39
	PLAĆANJE			
227	5674832500022064 213661690 - 5674832500022064;4509653250007;712173;010621;300621;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.37
	Budžetsko placanje			
228	5551000032695079 213680090 - 5551000032695079;4404156610001;712173;010621;300621;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	1.36
	09-07-2021 DOPRINOS ZA SOLIDARNOST			
229	5513121125351727 213676973 - 5513121125351727;4506024270004;712173;010621;300621;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.36
	Budžetsko placanje			
230	5517002229903434 213660782 - 5517002229903434;4511590120005;712173;010621;300621;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUELJ TREBINJE	0.00	1.35
	Budžetsko placanje			
231	5620128149404952 213655472 - 5620128149404952;4404373120004;712173;010621;300621;088;0000000;0000000000 /	UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0.00	1.35
	Budžetsko placanje			
232	5550010007208815 213671119 - 5550010007208815;4501310170007;712173;010621;300621;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE",VL.ILIĆ PERO,S.P.-BIJELJINA	0.00	1.35
	PLAĆANJE			
233	5674431100516851 213675978 - 5674431100516851;4401740790004;712173;010621;300621;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.35
	Budžetsko placanje			
234	5540040030002325 213660420 - 5540040030002325;4401329370002;712173;010621;300621;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC	0.00	1.35
	Budžetsko placanje			
235	5550010011137218 213635528 - 5550010011137218;4505221130005;712173;010621;300621;005;0000000;0000000000 /	"SEMBERIJA" ZAN.LIMARSKA RADNJA,VL.H.HAJDIĆ OMER,S.P.	0.00	1.35
	DOPR ZA FOND SOLIDARNOSTI			
236	5540040030002907 213655285 - 5540040030002907;4402693040006;712173;010621;300621;012;0000000;0000000000 /	KERKEZ doo	0.00	1.30
	Budžetsko placanje			
237	5520001575685329 213660883 - 5520001575685329;4401724320006;712173;010621;300621;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	1.30
	Budžetsko placanje			
238	5550060002124606 213640886 - 5550060002124606;4500949520002;712173;010521;310521;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENović S.P. MILIĆI	0.00	1.30
	SOLIDARNOST			
239	5559000017648815 213641924 - 5559000017648815;4504468750000;712173;010621;300621;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.29
	DOP ZA SOLIDARNOST			
240	5551000042856411 213657249 - 5551000042856411;4404425020003;712173;010621;300621;002;0000000; /	++ I D.O.O. BANJA LUKA	0.00	1.28
	LD 06/21			

IZVOD BR. 157

O PROMJENAMA SREDSTAVA NA RAČUNU 09.07.2021



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 8,172,456.13

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5511011124809166 213637134 - 5511011124809166;4402541450004;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22
242	5551000048611809 213663282 - 5551000048611809;4511402490003;712173;010621;300621;002;0000000;0000000000 / DOP. ZA SOLIDARN.	LORCA LUKA BORJANIĆ SP BANJALUKA	0.00	1.17
243	5550070022499310 213646221 - 5550070022499310;4402759320005;712173;010721;310721;002;0000000;0000000000 / PLATA ZA JUN 2021 FOND SOLID ZA LIJECENJE U INS.	ZU MOJA APOTEKA	0.00	1.06
244	5520001960591417 213676284 - 5520001960591417;4511774520006;712173;010621;300621;028;0000000;0000000006 / Budzetsko placanje	OKEAN SP D.JANJILOVIČDOBOJ	0.00	0.72
245	1610000108030075 213662275 - 1610000108030075;4227417480136;712173;010621;300621;088;0000000;0000000006 / Budzetsko placanje	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	0.69
246	5675412500031638 213637674 - 5675412500031638;4511074110001;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	ZTR ZLATARNA DS SENAID SPAHIC SP DOBOJ	0.00	0.68
247	5517902222225160 213636547 - 5517902222225160;4404324260003;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	OPPOSITE DOO BANJA LUKA	0.00	0.63

UKUPAN PROMET 0.00 12,166.83

NOVO STANJE 8,184,622.96

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,184,622.96

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