

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				
562-099-81062795-33	0,00	638,75	5622120006918481	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 6/21
19.07.21 DESTILACIJA HI A.D. SV.SAVE 79 TESLIC,74270		4401295610009	712173	01/06/21 30/06/21 0000000 103 0000000000
562-099-00017910-17	0,00	366,48	5622120006951436	DOPRINOSI-FOND SOLIDARNOSTI
19.07.21 CRVENA APOTEKA ZU SVETOG SAVE BB 70 260? M.GRAL		4401190940003	712173	01/06/21 30/06/21 0000000 067 0000000000
554-013-00000183-11	0,00	325,44	5622120006948254	55401300000183114403626570005071217301062130
19.07.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac		4403626570005	712173	01/06/21 30/06/21 0000000 094 0000000000
562-007-00000113-07	0,00	315,40	5622120006936338	OB NA LD 6/21
19.07.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101		4400679810009	712173	01/07/21 31/07/21 0000000 074 9074033243
562-099-00003429-04	0,00	290,17	5622120006974730/0	dopr.na solid.-za 06/21
19.07.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G		4401192050005	712173	01/06/21 30/06/21 0000000 067 0000000000
562-009-80933226-09	0,00	257,00	5622120006989199/0	FOND SOLI. PLATA 06/2021
19.07.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`		4401444710003	712173	01/06/21 30/06/21 0000000 015 0000000000
555-009-00009527-96	0,00	219,22	5622120006969245	55500900009527964401383820005071217301062130
19.07.21 TERMOGRADING DOO		4401383820005	712173	01/06/21 30/06/21 0000000 033 0000000000
562-003-81570458-89	0,00	209,19	5622120006981954/0	06/21 DOM ZDRAVLJA SOLID POREZ
19.07.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNAC		4400265760000	712173	01/06/21 30/06/21 0000000 015 9014000211
551-790-22213029-81	0,00	203,38	5622120006928576	55179022213029814401303570003071217301062130
19.07.21 OPSTINA CELINACI KRAJISKOG PROLETERSKOG BATAL		4401303570003	712173	01/06/21 30/06/21 0000000 025 9023000038
562-001-00002163-68	0,00	189,95	5622120006923012/0	upl solidarnosti 05/21
19.07.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA		4400622970000	712173	01/07/21 31/07/21 0000000 094 0000000000
567-363-11000731-16	0,00	140,22	5622120006949105	56736311000731164400672720004071217301072131
19.07.21 KOZARA JUNP PRIJEDORV.KARADZICA 43 PRIJEDORV.K.		4400672720004	712173	01/07/21 31/07/21 0000000 074 0000000000
154-360-20046648-89	0,00	120,56	5622120006925509	15436020046648894400389810005071217301072131
19.07.21 PETRIC DOO VRSANI, VRSANI BB		4400389810005	712173	01/07/21 31/07/21 0000000 005 0000000000
194-106-03049001-45	0,00	82,49	5622120006925372	19410603049001454400872220006071217301062130
19.07.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.		4400872220006	712173	01/06/21 30/06/21 0000000 002 0000000000
562-009-80933226-09	0,00	62,89	5622120006989227/0	FOND SOLID. PLATA FUNKC. 06/2021
19.07.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`		4401444710003	712173	01/06/21 30/06/21 0000000 015 0000000000
562-005-00003708-87	0,00	55,88	5622120006989090/0	sol fond
19.07.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA		4400140630007	712173	01/06/21 30/06/21 0000000 027 0000000000
571-090-00000198-12	0,00	54,25	5622120006968654	57109000000198124506696960009071217301022128
19.07.21 SZTR MMN-COMPANY s.p. Milovan MihajlovicOmladinska 16		4506696960009	712173	01/02/21 28/02/21 0000000 008 0000000000
551-024-00005658-67	0,00	52,40	5622120006966805	55102400005658674400732480008071217301062130
19.07.21 SIMIL DOO KOZARSKA DUBICADJAKONA AVAKUMA BB		4400732480008	712173	01/06/21 30/06/21 0000000 007 0000000000
567-433-82000001-09	0,00	51,45	5622120006987194	56743382000001094401392570003071217301062130
19.07.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI		4401392570003	712173	01/06/21 30/06/21 0000000 061 0000000000

Prethodno stanje

871.182,70

Ukupno duguje

0,00

Ukupno potrazuje

4.709,15

Stanje racuna

875.891,85

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				
555-002-00496098-91 19.07.21 JZU DOM ZDRAVLJA PALE PALE	0,00	44,95	5622120006969276 4400566530000	55500200496098914400566530000071217301052131 052108900000009072000277 712173 01/05/21 31/05/21 0000000 089 9072000277
562-007-81020803-52 19.07.21 JAVOR DOO PRIJEDOR	0,00	44,80	5622120006947205 4400711560001	uplata dorinosa za 06/021 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-00001563-22 19.07.21 NEW SANATRON DOO NOVI GRAD KULSKA OBALA BB 74400759330008	0,00	41,62	5622120006958140/0 4400759330008	SOLIDARNOST 712173 19/07/21 19/07/21 0000000 011 0000000000
161-045-00100900-74 19.07.21 CTI CLUSTERTECH INTERNATIONAL AD LARUDJERA BO4401755120005	0,00	39,78	5622120006944903 4401755120005	16104500100900744401755120005071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
552-003-00017580-41 19.07.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA	0,00	35,10	5622120006967897 4401375480009	55200300017580414401375480009071217301062130 062100600000000000000000 712173 01/06/21 30/06/21 0000000 006 0000000000
571-020-00000575-80 19.07.21 Motel picerija ACTROS Milovan MihajlovicBanjalucki put 285, 14506696960009	0,00	33,12	5622120006967379 14506696960009	57102000000575804506696960009071217301022128 022100800000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
571-010-00002612-85 19.07.21 SB OILGAS DOO BANJA LUKAVIDOVDANSKA BBBANJA 4403938030008	0,00	29,40	5622120006968648 4403938030008	57101000002612854403938030008071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01509700-35 19.07.21 PREDSKOLSKA USTANOVA KLUB ZA DJECUMILANA CV4403591500009	0,00	26,21	5622120006924599 4403591500009	16100001509700354403591500009071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-80933226-09 19.07.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S4401444710003	0,00	26,03	5622120006982426/0 4401444710003	06/21 FOND SOLID PLATA PRIRPAVNIKA 712173 01/06/21 30/06/21 0000000 015 0000000000
551-032-00002563-36 19.07.21 JU KULTURNI CENTAR SREBRENICASREBRENICKOG OD 4400299660004	0,00	25,84	5622120006928709 4400299660004	55103200002563364400299660004071217301052131 052109700000000000000000 712173 01/05/21 31/05/21 0000000 097 0000000000
562-099-00014526-81 19.07.21 UGOSTITELJSKA RADNJA MILANOVIC MILANOVIC DUS4503179350005	0,00	20,00	5622120006984706/0 4503179350005	UPL.SRED.SOLIDARNOSTI 712173 01/06/21 31/12/21 0000000 067 0000000000
552-009-00027038-85 19.07.21 FINAM VRS SAM.AGENC.RACUNOVOD.USL.RSRPSKIH R4508002290004	0,00	19,20	5622120006968507 4508002290004	55200900027038854508002290004071217301022130 062108900000000000000000 712173 01/02/21 30/06/21 0000000 089 0000000000
567-373-17000002-63 19.07.21 DOM ZDRAVLJA JZU KRUPA NA UNIKRUPA NA UNIKRUI4400755770003	0,00	17,28	5622120006930872 4400755770003	56737317000002634400755770003071217319072119 072100900000000000000000 712173 19/07/21 19/07/21 0000000 009 0000000000
562-005-81542451-10 19.07.21 PICERIJA STELA I KRAJISKOG KORPUSA 9B TESLIC 742 4504258780003	0,00	16,10	5622120006954114 4504258780003	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/06/21 0000000 103 0000000000
567-241-25001523-59 19.07.21 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF4511029830001	0,00	14,47	5622120006949657 4511029830001	56724125001523594511029830001071217319072119 072100200000000000000000 712173 19/07/21 19/07/21 0000000 002 0000000000
567-162-11002220-63 19.07.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,85	5622120006930553 4400793190002	56716211002220634400793190002071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-25000373-03 19.07.21 SWISS AUTO TANJA GOLIC SP PRNJAVORZIVOJINA PRER4510990790003	0,00	13,80	5622120006967402 4510990790003	56746325000373034510990790003071217301032131 122107500000000000000000 712173 01/03/21 31/12/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00411400-65 19.07.21 VINJETA STANCIC UROS SP DERVENTAKNINSKA	0,00	13,65	5622120006964283 16744004500593320003	16104500411400654500593320003071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
551-460-22116491-24 19.07.21 KAFE BAR CINEMA SP POPADIC NEMANJA DOBOJKNEZ	0,00	13,45	5622120006966676 4500324260002	55146022116491244500324260002071217301012030 06210280000000000000000000000000 712173 01/01/20 30/06/21 0000000 028 0000000000
562-007-81075052-71 19.07.21 GRADNJA DOO PRIJEDOR	0,00	12,95	5622120006934958 4402958790002	doprinosi za 06/2021 712173 01/06/21 30/06/21 0000000 074 0000000000
567-321-11000044-61 19.07.21 BOMERC DOO GRADISKAGRADISKAGRADISKA	0,00	12,61	5622120006930194 4403394770002	56732111000044614403394770002071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-000-17738089-93 19.07.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76A BOSANSKI	0,00	12,10	5622120006968721 E4403444890004	55200017738089934403444890004071217301062130 06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
552-000-16482269-73 19.07.21 MAGVIS KOMERC DOO MALA BUKOVICAMALABUKOVI	0,00	12,05	5622120006986602 I4403964540006	55200016482269734403964540006071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
551-033-00014157-28 19.07.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV	0,00	11,58	5622120006929375 A4401097490006	55103300014157284401097490006071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
194-146-01089291-82 19.07.21 MAKEA MD DOONOVA TOPOLA BB 78400 GRADISKA,BA	0,00	11,56	5622120006945132 4403466860001	19414601089291824403466860001071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-045-00602100-71 19.07.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P	0,00	11,43	5622120006924930 A4403243300004	16104500602100714403243300004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-720-22001413-93 19.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	10,62	5622120006924176 4201580690122	33872022001413934201580690122071217301062130 06210020000000000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
199-045-00591957-54 19.07.21 ORBIS PROJECT D.O.O. SARAJEVO, AZIZE SACIRBEGOVI	0,00	10,05	5622120006925792 I4263680650026	19904500591957544263680650026071217301062130 06210020000000000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
551-790-22168319-60 19.07.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU	0,00	9,90	5622120006966684 4402683750005	55179022168319604402683750005071217301062130 06210020000000009002224807 712173 01/06/21 30/06/21 0000000 002 9002224807
562-099-81092179-54 19.07.21 KP RIBNIK A D RIBNIK RADE JOVANICA BB 79288 RIBNIK	0,00	9,87	5622120006922373/0 I4401102670000	upl clanarine za fond solid 712173 01/06/21 30/06/21 0000000 050 0000000000
194-106-00410001-02 19.07.21 TOPOLSKA Zanatska radnja DragaSeferovci bb 78418 Gradiska,	0,00	9,65	5622120006945137 4510497130002	19410600410001024510497130002071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
567-321-25000049-76 19.07.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA	0,00	9,28	5622120006968673 4502961560004	56732125000049764502961560004071217301042130 04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
186-000-10731040-40 19.07.21 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA	0,00	9,13	5622120006983408 4509234360005	18600010731040404509234360005071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
567-162-11000211-76 19.07.21 RUDARSKI INSTITUT BANJA LUKASlobodana Kusturica 11	0,00	8,96	5622120006987373 E4401711420001	56716211000211764401711420001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01579900-22 19.07.21 MG TIM DOO MRKONJIC GRADSIME SOLAJE 18 MRKONJIC4404011130001	0,00	8,52	5622120006964250	16100001579900224404011130001071217301062130 06210670000000000000000000000000 712173 01/06/21 30/06/21 0000000 067 0000000000
562-009-81226388-22 19.07.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	8,27	5622120006908175	FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 097 0000000000
567-303-25000532-91 19.07.21 DADA FRIZERSKI SALON KOVACEVIC DALIBORKA S.P.K4502066450007	0,00	8,20	5622120006930766	56730325000532914502066450007071217301012130 06210070000000000000000000000000 712173 01/01/21 30/06/21 0000000 007 0000000000
562-011-81446578-21 19.07.21 KUCNA NJEGA KRALJA ALEKSANDRA KARADJORDJEVI4400487150005	0,00	7,99	5622120006979350/0	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
562-005-81575304-03 19.07.21 TAPETARSKA RADNJA HM-LUX ENTERIJERI HALID HAT14511291300005	0,00	7,86	5622120006982246/0	UPL.POS.DOP.SOLID.01.01.30.03.2021 712173 01/01/21 30/06/21 0000000 028 0000000000
562-007-80653432-51 19.07.21 SS TRGOVACKA RADNJA VL S.P.MICIC SANDRA PRIJEDC4506667270001	0,00	7,80	5622120006935460/0	sol za djecu 712173 01/01/21 30/06/21 0000000 074 0000000000
572-286-00002989-62 19.07.21 IVEM DOO ZVORNIK, BRACE JUGOVICA B-2ZVORNIKZV4404074300004	0,00	7,74	5622120006968798	57228600002989624404074300004071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
567-241-11000262-29 19.07.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI4403454770007	0,00	7,63	5622120006986999	56724111000262294403454770007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-720-22001413-93 19.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690181	0,00	7,50	5622120006924263	33872022001413934201580690181071217301062130 06211070000000000000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
338-720-22001413-93 19.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690165	0,00	7,30	5622120006924189	33872022001413934201580690165071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81207264-69 19.07.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAV4509142750001	0,00	7,14	5622120006984123/0	DOP. SOLID.ZA 6/2021 712173 01/06/21 30/06/21 0000000 028 0000000000
552-014-00020839-07 19.07.21 AUTO MANDIC DOOBANJALUCKA CESTA BBGRADISKA(4402655110009	0,00	7,10	5622120006968272	55201400020839074402655110009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
338-720-22001413-93 19.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690157	0,00	7,03	5622120006924247	33872022001413934201580690157071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
338-720-22001413-93 19.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690092	0,00	6,71	5622120006924053	33872022001413934201580690092071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-003-81570458-89 19.07.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN4400265760000	0,00	6,71	5622120006981868/0	06/21 DOM ZDRAVLJA POREZ BOL 30 DANA 712173 01/06/21 30/06/21 0000000 015 9014000211
338-220-22001016-79 19.07.21 AUTOKUCA BOSNJAK DOOFRA DOMINIKA MANDICA 23 4272024030037	0,00	6,64	5622120006924089	33822022001016794272024030037071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-10000051-08 19.07.21 VETERINARSKA STANICA AD SRBACINADJOL BB SRBAC4401261980001	0,00	6,49	5622120006947918	56735310000051084401261980001071217301062130 06210950000000000000000000000000 712173 01/06/21 30/06/21 0000000 095 0000000000
562-005-81537011-34 19.07.21 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVI(4509896660009	0,00	6,45	5622120006980350/0	DOP.ZA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00001329-07 19.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TESLICOB	0,00	6,25	5622120006928947 4401287350006	55102500001329074401287350006071217317072117 07211030000000000000000000000000 712173 17/07/21 17/07/21 0000000 103 0000000000
567-321-25000231-15 19.07.21 TR ORAHOVA AJKA SELIC SP ORAHOVA GRADISKAGRA	0,00	6,06	5622120006987485 4509304590003	56732125000231154509304590003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-00003316-98 19.07.21 D.O.O GRAFONOVUM NOVI GRAD STOJANA CELICA	0,00	6,03	5622120006932732/0 774400748560001	DOPR SOLID 712173 19/07/21 19/07/21 0000000 011 0000000000
567-433-82000001-09 19.07.21 JEDINSTVENI RACUN TREZORA OPSTINE LJUBINJELJUBI	0,00	5,87	5622120006987544 4401392570003	56743382000001094401392570003071217301062130 06210610000000000000000000000000 712173 01/06/21 30/06/21 0000000 061 0000000000
567-241-11000816-16 19.07.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	5,86	5622120006968330 4403748680006	56724111000816164403748680006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-720-22001413-93 19.07.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	5,75	5622120006924381 4201580690211	33872022001413934201580690211071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
572-246-00001287-47 19.07.21 EURO - AUTO DOO BIJELJINA, STEFANA DECANSKOG	0,00	5,59	5622120006948600 114400316930002	57224600001287474400316930002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-81232726-72 19.07.21 RESTORAN RUSKI CAR BORISLAV BABIC S.P. KOTOR V.	0,00	5,44	5622120006910247 4507456350005	LD- 06/2021 712173 01/06/21 30/06/21 0000000 053 0000000000
555-300-00423151-48 19.07.21 RESTORAN VJETRENJACA PLUS S.P. LONCARI	0,00	5,40	5622120006927493 4510914930009	55530000423151484510914930009071217301062130 06210720000000000000000000000000 712173 01/06/21 30/06/21 0000000 072 0000000000
572-216-00000495-13 19.07.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA	0,00	5,24	5622120006986236 4508507570001	57221600000495134508507570001071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81335530-69 19.07.21 PANELHOLZ DOO PRIJEDOR	0,00	5,20	5622120006989704 4403221670002	Dop. Za solid. 05/2021 712173 01/05/21 30/05/21 0000000 074 0000000
572-286-00002251-45 19.07.21 OLIMP TR MILOSEVIC VEDRAN SP, BRACE JUGOVICA B-	0,00	5,00	5622120006967771 4509826290000	57228600002251454509826290000071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
161-045-00283400-42 19.07.21 PEKARSKA SZR SP ZADA TURALIC GRADISPARK SLOBO.	0,00	4,75	5622120006983109 4508585290007	16104500283400424508585290007071217301022128 02210080000000000000000000000000 712173 01/02/21 28/02/21 0000000 008 0000000000
562-008-00002447-37 19.07.21 CRVENI KRST RS OPSTINSKA ORGANIZACIJA CRVENOG	0,00	4,37	5622120006920053/0 4401382260006	UPL.DOPR ZA SOLID POMOC 712173 19/07/21 19/07/21 0000000 006 0000000000
562-011-00001686-39 19.07.21 OPSTINSKA BORACKA ORGANIZACIJA SAMAC KRALJA	0,00	4,32	5622120006938709/0 4403947700008	TAKSA 712173 19/07/21 19/07/21 0000000 013 0000000000
562-011-81444031-96 19.07.21 UDRUZENJE ZA POMOC MENTALNO NEDOVO DJURE JA	0,00	4,30	5622120006919108 4400203900000	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 064 0000000000
562-008-00002424-09 19.07.21 OPSTINA BERKOVICI	0,00	4,21	5622120006954652 4402970490006	JAVNI PRIHODI RS 712173 01/06/21 30/06/21 0000000 099 0000000000
562-009-80942458-55 19.07.21 TR PINK MILJANIC DALIBOR S.P. SVETOSAVSKA 104	0,00	4,20	5622120006960288/0 7544507830570006	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 116 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-710-22514246-25 19.07.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,14	5622120006966855 4507976780002	55171022514246254507976780002071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
567-253-25005432-63 19.07.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRTRN	0,00	4,13	5622120006929575 4504428020009	56725325005432634504428020009071217316072116 07210560000000000000000000 712173 16/07/21 16/07/21 0000000 056 0000000000
572-266-00000622-92 19.07.21 AGROHERC-TRNJANIN DOO, PARTIZANSKA 41A	0,00	4,10	5622120006967405 PrijedorPr4401521990006	57226600000622924401521990006071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-106-00000440-39 19.07.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR	0,00	4,05	5622120006927738 4507743920009	57210600000440394507743920009071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
551-710-22514246-25 19.07.21 ALEKIC SP ALIJA ALEKIC VRBANJICVRBANJCI BB KOTO	0,00	4,00	5622120006966860 4507976780002	55171022514246254507976780002071217301052131 05210530000000000000000000 712173 01/05/21 31/05/21 0000000 053 0000000000
562-005-81231531-18 19.07.21 AUTOBUSKA STANICA NAS DOO KNINSKA BB DERVENT	0,00	3,41	5622120006917332 4403356330007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 027 0000000000
555-100-00130029-15 19.07.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,25	5622120006927434 4403252630009	55510000130029154403252630009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-81585802-35 19.07.21 ZU SPECIJALISTICKA DERMOVENEROLOSKA AMBULAN	0,00	3,19	5622120006934731/0 4403252710002	dop za solid 712173 01/07/21 31/07/21 0000000 005 0000000000
562-010-00000215-39 19.07.21 FRIZERSKI SALON DARKO S.P. SRBAC MOME VIDOVICA	0,00	3,06	5622120006979505/0 4503331240008	FOND 712173 01/06/21 30/06/21 0000000 095 0000000000
551-028-00007255-27 19.07.21 DJORDJE SP DJORDJE DJOKIC KARAKAJKARAKAJ BB ZV	0,00	3,00	5622120006966822 4505110140001	55102800007255274505110140001071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
551-720-22835576-16 19.07.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	2,97	5622120006966818 4511068140004	55172022835576164511068140004071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
572-266-00000796-55 19.07.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC	0,00	2,86	5622120006948710 4504861410008	57226600000796554504861410008071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
552-000-18827937-31 19.07.21 zanatska radnja displejbanjaluka26.AVGUSTA BB BOSANSKI	0,00	2,85	5622120006968030 E4511178750002	55200018827937314511178750002071217301062130 06210100000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
572-276-00000038-93 19.07.21 TRANSPROM DOO, AKADEMIKA NIKOLE KOLJEVICA 19I	0,00	2,84	5622120006968242 4400513090008	57227600000038934400513090008071217319072119 07210850000000000000000000 712173 19/07/21 19/07/21 0000000 085 0000000000
567-363-11000086-11 19.07.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	2,84	5622120006987134 4403244530003	56736311000086114403244530003071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00465546-33 19.07.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,82	5622120006927343 4511260330003	55510000465546334511260330003071217301042130 04210020000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
554-004-00000393-16 19.07.21 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	2,80	5622120006987457 4507312780005	55400400000393164507312780005071217319072119 07210020000000000000000000 712173 19/07/21 19/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000198-27 19.07.21 GRAND SUR KAFE BAR BILJANA SARAC SP KOZARSKA I4509298330002	0,00	2,78	5622120006968674	56730125000198274509298330002071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-007-81119560-19 19.07.21 BURGIJA DOO PRIJEDOR	0,00	2,76	5622120006990211	UPLATA DOP.ZA SOLID 4403552780002 712173 01/06/21 30/06/21 0000000 074 0000000000
562-009-00002742-73 19.07.21 VULIS DOO BRATUNAC BIRCANSKIH BRIGADA BR.3 75-4400266490006	0,00	2,74	5622120006963361/0	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 015 0000000000
554-013-00000273-32 19.07.21 SOKOLAC Zanatsko trgovinska radnja Sokolac	0,00	2,73	5622120006968420	55401300000273324511286210006071217301062130 06210940000000000000000000000000 712173 01/06/21 30/06/21 0000000 094 0000000000
562-006-00001223-24 19.07.21 STR MIRA VISEGRAD C.LAZARA BB 73240 VISEGRAD	0,00	2,72	5622120006974313/8291	SOLID 4501544160005 712173 19/07/21 19/07/21 0000000 113 0000000000
572-106-00015756-69 19.07.21 PILJARA SUKI JORDANKA PAVLOVIC SP BANJA LUKA, V 4511701210009	0,00	2,70	5622120006927946	57210600015756694511701210009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
572-266-00006183-93 19.07.21 UR KAFE BAR AMORE, MILOSA OBRENOVICA BB Prijedor14507428810009	0,00	2,70	5622120006928971	57226600006183934507428810009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81460206-27 19.07.21 KAFE BAR CAFFE ASTRA BRANKICA PUCAREVIC S.P. K 4510604070000	0,00	2,70	5622120006954467/0	dop. za solidarnost 712173 01/06/21 30/06/21 0000000 053 0000000000
562-003-81377856-66 19.07.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B 4404126380001	0,00	2,70	5622120006989669/0	SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 005 0000000000
562-009-80659231-16 19.07.21 NENA TR I KOMISION JANKOVIC NEVENKA S.P. GAVRIL4506702010000	0,00	2,70	5622120006988371/0	DOP. ZA SOLI. 0.25? 712173 01/06/21 30/06/21 0000000 015 0000000000
562-003-81302785-45 19.07.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	2,70	5622120006943688/0	doli 712173 01/06/21 30/06/21 0000000 005 0000000000
567-363-25000958-44 19.07.21 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007	0,00	2,69	5622120006986938	56736325000958444504035130007071217301062130 062107400000009074042442 712173 01/06/21 30/06/21 0000000 074 9074042442
567-363-25000692-66 19.07.21 VETERINARSKA AMBULANTA ALFA - VET DRAGAN OST 4501915240007	0,00	2,60	5622120006930884	56736325000692664501915240007071217301042130 04210740000000000000000000000000 712173 01/04/21 30/04/21 0000000 074 0000000000
562-011-00002866-88 19.07.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA SAMAC N.4400487150005	0,00	2,56	5622120006978936/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
562-099-00012311-33 19.07.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,33	5622120006960107/0	DOPR SOLI ZA 6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
338-350-22009788-82 19.07.21 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB B4505957140008	0,00	2,31	5622120006963963	33835022009788824505957140008071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-17095188-48 19.07.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	2,23	5622120006986460	55200017095188484510097110002071217319072119 07210690000000000000000000000000 712173 19/07/21 19/07/21 0000000 069 0000000000
562-099-81329154-42 19.07.21 TR BUTIK AVVA DANIJELA CETOJEVIC SP LAKTASI KAR 4509866240005	0,00	2,10	5622120006973062/0	DOP ZA SOLID6/21 712173 01/06/21 30/06/21 0000000 056 0000000000
554-001-00005539-51 19.07.21 DADO AUTO SKOLABIJE LJINA	0,00	2,02	5622120006930123	55400100005539514511181970005071217301062130 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				
567-301-25000295-27 19.07.21 SUR KAFE BAR THE RIVER PUB BOJAN ACIMOVIC SP K.L.4510456020006	0,00	1,96	5622120006987323 4510456020006	56730125000295274510456020006071217301012131 01210070000000000000000000000000 712173 01/01/21 31/01/21 0000000 007 0000000000
562-007-81073633-60 19.07.21 MILENIUM UGOSTITELJSKA RADNJA S.P. JOVANA MIJIC 4504213090006	0,00	1,95	5622120006939459/0 4504213090006	RACUN 712173 01/04/21 30/04/21 0000000 074 0000000000
554-001-00005539-51 19.07.21 DADO AUTO SKOLABIJELJINA	0,00	1,95	5622120006930122 4511181970005	55400100005539514511181970005071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-010-00001199-94 19.07.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED. 4400732640005	0,00	1,90	5622120006940857/0 4400732640005	PLATA 05/21 712173 01/07/21 31/07/21 0000000 007 9006006465
562-099-00011025-11 19.07.21 RIBNIK LOVACKO DRUSTVO RIBNIK GORNJI RIBNIK 792:4401104290000	0,00	1,68	5622120006969406/0 792:4401104290000	DOPR ZA OBOLJ OBO DJECU 712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-81535698-46 19.07.21 GAVRILO SANELA POPOVIC SP BANJA LUKA PROTE NII4511029910005	0,00	1,67	5622120006951453/8269 4511029910005	solidranost 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81657169-13 19.07.21 DAN-NOC TAKSI ADNAN SRNDIC S.P.DRINJACA DRINJAC4511803990009	0,00	1,50	5622120006987679/0 4511803990009	doprinost 712173 01/06/21 30/06/21 0000000 119 0000000000
555-007-00032219-18 19.07.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004	0,00	1,50	5622120006927389 4501853110004	55500700032219184501853110004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
551-008-00007100-17 19.07.21 DRAGAN SP DRAGOMIR TESIC CELINACVLADIKE PLATC4504078370001	0,00	1,50	5622120006966894 4504078370001	55100800007100174504078370001071217301062130 06210250000000000000000000000000 712173 01/06/21 30/06/21 0000000 025 0000000000
551-103-11272587-06 19.07.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI 4506469120002	0,00	1,50	5622120006966859 4506469120002	55110311272587064506469120002071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-00017819-96 19.07.21 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,50	5622120006934329 4504948290009	DOP.ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81214532-43 19.07.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA14509201350004	0,00	1,50	5622120006935626 4509201350004	DOP.ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81656175-37 19.07.21 JAVNI PREVOZ MILINCIC ZORAN MILINCIC S.P. PRNJAV4511818830008	0,00	1,50	5622120006979868 4511818830008	Doprinost za solidarnost za 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81342069-97 19.07.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BA14509974720005	0,00	1,50	5622120006978923/0 4509974720005	pl 6/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-19590992-66 19.07.21 NESO NEBOJSA BUCEVAC SP PALEDOBROVOLJNIH DAV.4511757860006	0,00	1,50	5622120006986594 4511757860006	55200019590992664511757860006071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
199-572-00458279-69 19.07.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE4511014300006	0,00	1,43	5622120006983520 4511014300006	19957200458279694511014300006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-005-81429639-13 19.07.21 TRI - INOVA DOO DERVENTA	0,00	1,42	5622120006973786 4404240590008	Uplata sredstava solidarnosti (06/21 Tatjana Gajic) 712173 01/06/21 30/06/21 0000000 027 0000000000
562-100-80000045-38 19.07.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.4401186830007	0,00	1,41	5622120006932389 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/06/21 30/06/21 0000000 002 0000000000
338-410-22000428-02 19.07.21 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	1,40	5622120006982982 4400679140003	33841022000428024400679140003071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 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				
338-410-22000428-02 19.07.21 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	1,40	5622120006982980 4400679140003	33841022000428024400679140003071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00013390-94 19.07.21 ZANATSKO-TRGOVACKA RADNJA STEFAN , DZULIJANA4503174470002	0,00	1,39	5622120006965937/0	DOPR.NA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 067 0000000000
562-011-80649225-60 19.07.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 14506655000009	0,00	1,38	5622120006913808/0	dop za solidarnost 712173 01/06/21 30/06/21 0000000 064 0000000000
567-321-25000274-80 19.07.21 AUTO SKOLA TWINS SP SINISA KOMLJENOVIC GRADISK4506523510008	0,00	1,38	5622120006967855	56732125000274804506523510008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25001000-76 19.07.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001	0,00	1,38	5622120006987651	56724125001000764509886350001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-25002103-51 19.07.21 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR4503299680009	0,00	1,38	5622120006986892	56746325002103514503299680009071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
554-007-00011486-55 19.07.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,37	5622120006968161 4507537190002	55400700011486554507537190002071217301062130 06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
572-226-00003046-18 19.07.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M.4510737200003	0,00	1,36	5622120006928863	57222600003046184510737200003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
552-021-00015169-87 19.07.21 BRAVO TRMILANA VRHOVCA BBPRIJEDORMILANA VRF4504815900009	0,00	1,36	5622120006986479	55202100015169874504815900009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-005-81525639-06 19.07.21 STOLARSKA RADNJA DS-N ENTERIJER SINISA NOVAKO'4511005730006	0,00	1,36	5622120006987802	uplata solidarnosti 712173 01/06/21 30/06/21 0000000 028 0000000000
194-106-84755001-75 19.07.21 STEFAN I SANJA - ?URIC GORDANANJEGOSEVA 53 78000 4508996670005	0,00	1,36	5622120006925344	19410684755001754508996670005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-11000185-26 19.07.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA 4404206900006	0,00	1,36	5622120006987203	56732111000185264404206900006071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-25001795-19 19.07.21 ADVOKAT MISO PASIC BANJA LUKAALEJA SVETOG SAV4511551650005	0,00	1,35	5622120006948038	56724125001795194511551650005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-25000602-55 19.07.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN4510261790001	0,00	1,35	5622120006949109	56734325000602554510261790001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-000-17968335-92 19.07.21 BN FAP VL. SP BRATUNACDRINSKA 24.BRATUNAC 4510666930005	0,00	1,35	5622120006948558	55200017968335924510666930005071217301062130 06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
572-246-00007252-97 19.07.21 TRAFIKA RUZICA JEFTIC S.P. BIJELJINA, NIKOLE TESLE 4511453720003	0,00	1,35	5622120006949401	57224600007252974511453720003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-007-81321615-07 19.07.21 BISTRICA TRGOVACKA RADNJA S.P. DRAGANA VUCKO\4509843110007	0,00	1,35	5622120006911071/0	up dop za sol 06/21 712173 01/06/21 30/06/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-81354914-67	0,00	1,35	5622120006989425/0	dop solid 06/21
19.07.21 SOCIAL CLUB BUENA ? VISTA GORDANA SVRAKA S.P. G 4510062080003				712173 01/06/21 30/06/21 0000000 008 0000000000
555-100-00071538-15	0,00	1,35	5622120006927481	55510000071538154508723430001071217301062130
19.07.21 ZLATNO BURENCE S.P. BRANKO TOLJAGIC			4508723430001	062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81194836-58	0,00	1,35	5622120006970513/0	DOP SOL ZA 6/21
19.07.21 GEOMETRI ZELJKO SAVIC, MISO MUTIC I ILIJA NARIC S4509058530004				712173 01/06/21 30/06/21 0000000 056 0000000000
567-241-11000958-75	0,00	1,35	5622120006968191	56724111000958754404173460005071217301062130
19.07.21 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-81392440-58	0,00	1,35	5622120006956636	solidarnost
19.07.21 T.R.ORTACKA RADNJA MALO POLJE VIDAKOVIC SRDJA\4510264460002				712173 01/06/21 30/06/21 0000000 116 0000000000
562-099-81632492-82	0,00	1,35	5622120006950437/0	FOND
19.07.21 ZTR ZEC, ZIVKO ZEC SP SRBAC ULICA LIPA 3 78420 SRBA\4511625100002				712173 01/06/21 30/06/21 0000000 095 0000000000
552-034-00012727-83	0,00	1,35	5622120006967908	55203400012727834507971800005071217301062130
19.07.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005				062107500000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
567-241-25000289-75	0,00	1,35	5622120006967409	56724125000289754508489810008071217301062130
19.07.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU\4508489810008				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00334100-38	0,00	1,35	5622120006983220	16104500334100384505984380002071217301062130
19.07.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117 4505984380002				062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-012-81641523-47	0,00	1,35	5622120006978051/0	dop sol
19.07.21 TRGOVINSKA RADNJA SOKO 1 SRDJO SOKOLOVIC S.P. I4511692630008				712173 19/07/21 19/07/21 0000000 078 0000000000
552-000-18214431-71	0,00	1,34	5622120006938715	55200018214431714404323880008071217301062130
19.07.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008				062101500000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
551-036-00007759-63	0,00	1,34	5622120006929291	55103600007759634501352170007071217301062130
19.07.21 GLORIJA FR UGLJEVIKSRPSKE SLOGE BB UGLJEVIK N 4501352170007				062110900000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
562-002-81320293-47	0,00	1,33	5622120006961269/0	POSEBAN DOPRINOS ZA SOLIDARNOST
19.07.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II 78430 F4404000100003				712173 01/06/21 30/06/21 0000000 075 0000000000
554-005-00001578-98	0,00	1,31	5622120006930272	55400500001578984507586130007071217301052131
19.07.21 GALERY MPI SP BLAZEVACPelagicevo			4507586130007	052103400000000000000000 712173 01/05/21 31/05/21 0000000 034 0000000000
562-003-81106384-70	0,00	1,31	5622120006984724/0	fond solid
19.07.21 BIROTEHNIKA ZR S.P.BIJELJINA MILOSA OBILICA 8 7630\4508542990005				712173 01/03/21 31/03/21 0000000 005 0000000000
562-003-81133456-43	0,00	1,31	5622120006984791/0	fond solid
19.07.21 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ\4508756520006				712173 01/03/21 31/03/21 0000000 005 0000000000
572-286-00004133-25	0,00	1,30	5622120006927712	57228600004133254511217670003071217301052131
19.07.21 SIGNAL AUTO SKOLA MARICA ZELENOVIC S.P. ZVORNII\4511217670003				052111900000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
562-003-81133456-43	0,00	1,30	5622120006947461/0	soliu
19.07.21 COLOR PRINT ZR BIJELJINA RACANSKA 147 76300 BIJELJ\4508756520006				712173 01/02/21 28/02/21 0000000 005 0000000000
562-008-81560423-73	0,00	1,30	5622120006965894/0	DOPRINOS SOLIDARNOST
19.07.21 HERCEG BREND DOO VOJVODJANSKA BB 89101 TREBINJ\4404521410009				712173 01/04/21 30/04/21 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81296958-18	0,00	1,30	5622120006991350/0	DOPRINOS ZA SOLIDARNOST
19.07.21 HAPPY TIME VISIC VIOLETA S.P. BANJA LUKA PRVOG KI4509738750009				712173 01/05/21 31/05/21 0000000 002 0000000000
571-020-00000874-56	0,00	1,30	5622120006968759	57102000000874564502895830003071217301042130
19.07.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR4502895830003				04210080000000000000000000000000 712173 01/04/21 30/04/21 0000000 008 0000000000
555-100-00512633-04	0,00	1,27	5622120006927188	55510000512633044511592680008071217301062130
19.07.21 DEJANA SAVO SAKOTIC S.P. BANJA LUKA			4511592680008	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-007-00032219-18	0,00	1,24	5622120006927435	55500700032219184501853110004071217301062130
19.07.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO 4501853110004				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-651-25000311-95	0,00	1,23	5622120006930645	56765125000311954511554830004071217301062130
19.07.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'4511554830004				06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
555-300-00399500-94	0,00	1,10	5622120006948874	55530000399500944510748820003071217301062130
19.07.21 ALMA AISA PELES SP DERVENTA			4510748820003	06210270000000000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
140-305-11200126-62	0,00	0,99	5622120006924993	14030511200126624263696730003071217301062130
19.07.21 SYDERA D.O.O. SANSKI MOST			4263696730003	0621081000000001142000000 712173 01/06/21 30/06/21 0000000 081 1142000000
554-008-00011298-85	0,00	0,72	5622120006929547	55400800011298854507804220005071217301062130
19.07.21 STR RIBARNICA SARANKPIOSLOBODIOCA BB			4507804220005	06210100000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-003-81531965-41	0,00	0,70	5622120006982731/0	POS. DOP ZA SOLID
19.07.21 ZANATSKA RADNJA LUJIC N NEDELJKO PERIC S.P. GLA4511036700008				712173 01/06/21 30/06/21 0000000 005 0000000000
552-014-00026410-75	0,00	0,68	5622120006986490	55201400026410754507810380006071217301062130
19.07.21 DANIJELA SUR DJURASINOVIC R.VUKA STEFANOVICA K4507810380006				06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81384184-46	0,00	0,67	5622120006969601	Fond solidarnosti 6/2021
19.07.21 IMPRIMATUR DOO BANJA LUKA			4404141420001	712173 01/06/21 30/06/21 0000000 002 0000000000
554-005-00001583-83	0,00	0,65	5622120006930359	55400500001583834510094360008071217301062130
19.07.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo			4510094360008	06210340000000000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
562-007-81559232-09	0,00	0,50	5622120006916239	uplata SOLIDARNOSTI za 6/21
19.07.21 PADJAN LAKIRNICA SP ALEKSA PADJAN PRIJEDOR			4511233360006	712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81640891-08	0,00	0,33	5622120006959365/0	dop solid 04/21
19.07.21 RIBARNICA SAVA TAMARA VIDOVIC S.P. GRADISKA VII4511679960007				712173 01/04/21 30/04/21 0000000 008 0000000000
562-099-00003495-97	0,00	0,10	5622120006984837/0	dopr sol 06/21
19.07.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI4401102240005				712173 01/06/21 30/06/21 0000000 050 0000000000
338-900-22013206-29	0,00	0,02	5622120006964407	33890022013206294200145980007071217301062130
19.07.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200145980007				06210880000000099999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
871.182,70	0,00	4.709,15	875.891,85	

NAPOMENA:

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

IZVOD:150

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 19.07.2021 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
2.617.288,35 KM	0,00 KM	525,83 KM	2.617.814,18 KM	0	20

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.617.814,18 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	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 19.07.2021	0,00	384,50	43	[N:4401359360001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012670329 (2) Centrala
2	SMD TRADE DOO, PUT SRPSKIH BRANILACA 142 A, BANJA LUKA 5710100000088140	Komercijalna banka ad 19.07.2021	0,00	45,53	999	[N:4403162300000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000] UP	0000000000	87000012673649 (2) Centrala
3	MILAMI DOO BANJA LUKA, PUT SRPSKIH BRANILACA 17 BANJA LUKAN, 3383802200129050	UniCredit Zagrebačka 19.07.2021	0,00	26,95	0	[N:4401775150008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	4386274 0000000000	87000012675188 (2) Centrala
4	SZR PMD, PETRA MRKONJICA 12, GRADISKA 5710200000028383	Komercijalna banka ad 19.07.2021	0,00	22,07	999	[N:4502848320005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] FO	0000000000	87000012669359 (2) Centrala
5	MIBOS III VUKOVIC SLOBODAN SP ZANATSTVO MOKRO, PALE, PALE 5674912500006928	SBERBANK AD BANJ 19.07.2021	0,00	8,10	999	[N:4508742060002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012675202 (2) Centrala
6	PICERIJA VBC VL. BAJAGIC BRANISLAV SP PALE, PALE, PALE 5674912500012845	SBERBANK AD BANJ 19.07.2021	0,00	8,05	999	[N:4501686110005 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012676744 (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	TRGOVINSKA RADNJA NEOPLANTA LUKAVICA, ISTOCNO SARAJEVO, ISTO 5674832500040882	SBERBANK AD BANJ 19.07.2021	0,00	5,40	999	[N:4511459920004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:088 B:0000000]	0000000000	87000012676815 (2) Centrala
8	OMB TRANS DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA PREVOZ I US 5723060000135022	MF banka a.d. Banja L 19.07.2021	0,00	3,66	999	[N:4402894610005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012675396 (2) Centrala
9	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 19.07.2021	0,00	2,76	0	[N:4400495760009 VU:0 VP:712173 PO:2021.03.01 PD:2021.03.31 O:113 B:0000000]	4570104 9098000111	87000012676791 (2) Centrala
10	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 19.07.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000] Po		20602128247001 (2) Filijala Bijeljina
11	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 19.07.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2021.01.19 PD:2021.07.19 O:056 B:0000000] Po		10615991432001 (2) Agencija Aleksandrova
12	KRALJ GORAN KELEČEVIĆ S.P. LAKTAŠI, GRADIŠKA CESTA 101, Lakt 5710200000096574	Komercijalna banka ad 19.07.2021	0,00	2,68	35	[N:4510870380006 VU:0 VP:712173 PO:2021.07.19 PD:2021.07.19 O:056 B:0000000] Po	0	10615991438001 (2) Agencija Aleksandrova
13	Trgovinska radnja VIKI, vlasnik Elek N, Podgrab bb, PALE 5710500000125174	Komercijalna banka ad 19.07.2021	0,00	2,60	35	[N:4501652560001 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.30 O:089 B:0000000] Po	0000000000	30402649999001 (2) Agencija Pale
14	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 19.07.2021	0,00	1,62	0	[N:4403864670000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:006 B:0000000]	647573 0000000006	87000012670818 (2) Centrala
15	UR ETNO RESTORAN STARA KUĆA SP, GLAVNA ULICA 143 V BIJELJINA 3381902212255115	UniCredit Zagrebačka 19.07.2021	0,00	1,44	0	[N:4511242940007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	4470405 0000000000	87000012676612 (2) Centrala
16	IRENA, MILICA MITRUŠIĆ, S.P. BIJELJINA, LAZE KOSTIĆA BROJ 9 5710300000088324	Komercijalna banka ad 19.07.2021	0,00	1,35	35	[N:4510539580003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] Po	0000000000	20602128370001 (2) Filijala Bijeljina
17	DOO FARMGUARD LOPARE, MRTVICA 60 Lopare, 5540030000079038	Pavlović International 19.07.2021	0,00	1,35	0	[N:4404441810006 VU:0 VP:712173 PO:2021.07.19 PD:2021.07.19 O:059 B:0000000]	19EBA030947725 0000000000	87000012675445 (2) Centrala
18	SECOND HAND CHIC SP JELICA MASAL DUBRAVE GRADISKA, GRADISKA, 5673212500045619	SBERBANK AD BANJ 19.07.2021	0,00	1,35	999	[N:4510714170000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012671290 (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	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 19.07.2021	0,00	0,82	999	[N:4402954290005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	0000000000	87000012676866 (2) Centrala
20	IN JEZIČKI CENTAR, Univerzitetska 32A, PALE, PALE 5723660000182813	MF banka a.d. Banja L 19.07.2021	0,00	0,17	43	[N:4510190830007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012675397 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 20

Ukupno BAM:	0,00	525,83
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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. 164

O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2021



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

8,226,221.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	555100009317303 214551861 - 555100009317303;4402091580000;712173;010721;310721;002;0000000;0000000000 /	TVORNICA OBUCE BEMA DOO VOJVODE PERE KRECE BB BANJA LUKA	0.00	2,082.87
	19-07-2021 FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I			
2	5550020000473280 214552984 - 5550020000473280;4400594660008;712173;010721;310721;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,125.58
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
3	1941460118403172 214540326 - 1941460118403172;4401580060004;712173;010621;300621;075;0000000;0000000000 /	EXPORT CITY DOO	0.00	892.42
	Budzetsko placanje			
4	5722060000214127 214576520 - 5722060000214127;4404019620008;712173;010121;300421;095;0000000;0000000000 /	BEST TEX DOO SRBAC	0.00	675.36
	Budzetsko placanje			
5	5553000046922163 214535376 - 5553000046922163;4400159060007;712173;010721;310721;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	398.01
6	5550010001200635 214567620 - 5550010001200635;4400458050000;712173;010621;300621;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	317.22
7	5550070021652015 214507468 - 5550070021652015;4400757630004;712173;010621;300621;011;0000000;0000000000 /	SANA -ELVIS AD SVODNA	0.00	215.58
	solidarnost 06/2021			
8	5550480052652079 214549946 - 5550480052652079;4400739060004;712173;190721;190721;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	108.46
	UPLATE 6/21			
9	5540030000036455 214558913 - 5540030000036455;4400463050000;712173;010621;300621;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	99.51
	Budzetsko placanje			
10	5550020215269886 214571882 - 5550020215269886;4400632340004;712173;010621;300621;091;0000000;0000000000 /	JPŠ ŠUME RS ŠG TRESKAVICATRNOVO	0.00	79.12
	PLAĆANJE 06/21			
11	5540010000491677 214557627 - 5540010000491677;4403806550002;712173;010621;300621;005;0000000;0000000000 /	Gradsko groblje DOO JKP	0.00	65.36
	Budzetsko placanje			
12	5551000047860641 214600665 - 5551000047860641;4404561710005;712173;010621;300621;008;0000000;0000000000 /	SHORTS DOO GRADIŠKA	0.00	46.65
	FOND.SOLID			
13	5550080047133090 214555208 - 5550080047133090;4507445820000;712173;010521;310521;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	43.17
	SOLID.DOPRINOS 05/21			
14	5511011129958314 214597676 - 5511011129958314;4402623260009;712173;010721;310721;002;0000000;0000000000 /	PREVENTIVA DOO BANJALUKA	0.00	39.41
	Budzetsko placanje			
15	5550010052175493 214567474 - 5550010052175493;4400336450007;712173;010621;300621;109;0000000;0000000000 /	"UNIFLEX"DOO	0.00	37.35
	DOPR ZA SOLIDARNOST 06/21			
16	5553000004854718 214503033 - 5553000004854718;4403494560005;712173;010721;310721;103;0000000;0000000000 /	HMG ENERGOGRADNJA DOO DONJI RUZEVIC TESLIC	0.00	36.00
	23-07-2018 PLATA ZA JUN 21			
17	5540040030002810 214575567 - 5540040030002810;4401327320008;712173;010621;300621;012;0000000;0000000000 /	MIKI-TRANS doo	0.00	34.68
	Budzetsko placanje			
18	571080000111482 214597936 - 571080000111482;4404146490008;712173;010621;300621;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE	0.00	29.58
	Budzetsko placanje			
19	5551000020082169 214566352 - 5551000020082169;4403842600008;712173;010621;300621;056;0000000;0000000000 /	AQUA TIM DISTRIBUCIJA DOO SVETOSAVSKA 27 GLAMOCANI LAKTASI	0.00	27.54
	19-07-2021 DOPRINOSI NA FOND SOLIDARNISTI 0,25%			
20	5517902222081406 214576811 - 5517902222081406;4404301050001;712173;010621;300621;097;0000000;0000000000 /	JU NACIONALNI PARK DRINA SREBRENICA	0.00	27.10
	Budzetsko placanje			
21	5553000041584156 214589195 - 5553000041584156;4402998310003;712173;010521;310521;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	24.76
	31-01-2019 DOPRINOS ZA SOLIDARNOST			
22	5550070022514830 214561971 - 5550070022514830;4402926160007;712173;010621;300621;056;0000000;0000000000 /	AQUA TIM DOO SVETOSAVSKA BB LAKTASI	0.00	23.60
	19-07-2021 FOND SOLIDARNOSTI 0,25%			
23	5550010010750673 214600725 - 5550010010750673;4400379180003;712173;010621;300621;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	22.19
	OBUSTAVE 5/21 RAZLIKA PLATE			
24	5674838200000278 214598417 - 5674838200000278;4400559750002;712173;010621;300621;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	22.00
	Budzetsko placanje			

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2021



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

8,226,221.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5673631100018505 214597827 - 5673631100018505;4403997390000;712173;010421;300421;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	20.63
26	5673631100018505 214597828 - 5673631100018505;4403997390000;712173;010521;310521;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko placanje	0.00	20.63
27	1610000087900053 214599443 - 1610000087900053;4400547740001;712173;010621;300621;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	20.25
28	5551000022877903 214579956 - 5551000022877903;4403898900004;712173;010621;300621;074;0000000;0000000000 /	APOTEKE APHARMA ZU PLAĆANJE LD 06821 FOND SOLID	0.00	19.31
29	5550070050673154 214600099 - 5550070050673154;4400812240008;712173;010721;310721;002;0000000;0000000000 /	BOSNA IMPEX DOO BANJA LUKA SOLIDARNOST	0.00	18.60
30	1610000087900053 214577708 - 1610000087900053;4400547740001;712173;010521;010621;085;0000000;9999999999 /	KOMPEX DOO ISTOCNO SARAJEVO Budžetsko placanje	0.00	18.31
31	1404011120037640 214599584 - 1404011120037640;4404244400009;712173;010521;310521;028;0000000;0000000000 /	ROKTAN ENERGIJA D.O.O. DOBOJ Budžetsko placanje	0.00	15.75
32	5620128122934331 214597804 - 5620128122934331;4403799080003;712173;010621;300621;085;0000000;0000000000 /	HERA ZU SPECIJ. AMB. INTERNE MEDICINE, I. SARAJEVO DABROBOSANSKA 19 7 Budžetsko placanje	0.00	15.67
33	5551000024246573 214548414 - 5551000024246573;4402261840001;712173;010621;300621;074;0000000; /	KAMEN DOO PRIJEDOR ULICA LUKE STOJANOVICA BB PRIJEDOR 28-01-2021 DOPRINOSI ZA 06/21	0.00	14.89
34	5520040001130305 214558000 - 5520040001130305;4400639430009;712173;010421;300421;085;0000000;0000000000 /	EKO ŽELJEZNIČAR DOORAVNOGORSKA DO B Budžetsko placanje	0.00	14.56
35	5514101130346208 214576978 - 5514101130346208;4401369750002;712173;010621;300621;033;0000000;0000000000 /	UDRUZENJE RASTIMO ZAJEDNO GACKO Budžetsko placanje	0.00	14.15
36	5540010000160228 214575722 - 5540010000160228;4501286440006;712173;010721;311221;005;0000000;0000000000 /	Euromoda TR Budžetsko placanje	0.00	12.15
37	5675411100015603 214537323 - 5675411100015603;4402919890008;712173;010621;300621;028;0000000;0000000000 /	STOKIC DOO DOBOJ Budžetsko placanje	0.00	11.12
38	5672412500105120 214575897 - 5672412500105120;4510054060001;712173;010721;310721;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko placanje	0.00	10.43
39	5620120000308173 214597795 - 5620120000308173;4400511710009;712173;010621;300621;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko placanje	0.00	10.01
40	5550020000729942 214534257 - 5550020000729942;4501489390004;712173;010621;300621;088;0000000;0000000000 /	FRIZERSKA RADNJA ZA ŽENE I MUŠKARCE MIS S.P DOP ZA SOL ZA LIJ DJ U INOST	0.00	7.83
41	5554000019906740 214603037 - 5554000019906740;4403841970006;712173;010621;300621;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOP SOLIDAR	0.00	7.73
42	5550070022570411 214566980 - 5550070022570411;4403168680009;712173;010721;310721;002;0000000;0000000000 /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	5.36
43	5710300000087742 214577243 - 5710300000087742;4404210410005;712173;010521;310521;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJE LJINA Budžetsko placanje	0.00	5.20
44	1610000018110008 214556319 - 1610000018110008;4200100960129;712173;010621;300621;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	5.02
45	1610000018110008 214556327 - 1610000018110008;4200100960129;712173;010621;300621;002;0000000;0000712173 /	GORENJE COMMERCE DOO SARAJEVO Budžetsko placanje	0.00	3.97
46	5550070021803723 214599763 - 5550070021803723;4402608110009;712173;010721;310721;002;0000000;0000000000 /	KONJIČKI KLUB "ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	3.40
47	5552000046375424 214568943 - 5552000046375424;4403486890004;712173;010721;310721;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD FOND SOLIDARNOSTI	0.00	3.12
48	5672412500188346 214597559 - 5672412500188346;4511713730008;712173;010621;300621;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA Budžetsko placanje	0.00	3.00

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2021



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

8,226,221.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5674838200000278 214576278 - 5674838200000278;4400559750002;712173;010621;300621;088;0000000;0000000000 / Budzetsko placanje	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	2.78
50	5675412500020289 214537040 - 5675412500020289;4509909580000;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	2.75
51	5675612500000685 214535857 - 5675612500000685;4508057860004;712173;010621;300621;103;0000000;0000000000 / Budzetsko placanje	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	2.73
52	5675412500026303 214598671 - 5675412500026303;4510821760006;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	KAFE BAR MOSKVA SNJEZANA KOVACEVIC SP DOBOJ	0.00	2.73
53	5620058163462826 214598880 - 5620058163462826;4511637610006;712173;010621;300621;013;0000000;0000000000 / Budzetsko placanje	RESTORAN METEORA RADMILA COSOVIC S.P. SAMAC DJENERALA DRAZE	0.00	2.72
54	5540120000037275 214536658 - 5540120000037275;4404525590001;712173;010621;300621;119;0000000;0000000000 / Budzetsko placanje	DOO NV COMPANY	0.00	2.71
55	5550000052511841 214602114 - 5550000052511841;4404713910005;712173;190721;190721;005;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZU STOMATOLOŠKA AMBULANTA FAMILY DENTAL BIJELJINA	0.00	2.70
56	5550070053995307 214580005 - 5550070053995307;4403272400000;712173;010621;300621;056;0000000;0000000000 / DOP.ZA SOL. 6/21	KTC DOO LAKTAŠI	0.00	2.58
57	1610000018110008 214556326 - 1610000018110008;4200100960129;712173;010621;300621;002;0000000;0000712173 / Budzetsko placanje	GORENJE COMMERCE DOO SARAJEVO	0.00	2.51
58	5722860000503535 214598041 - 5722860000503535;4510862950006;712173;010621;300621;116;0000000;0000000000 / Budzetsko placanje	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	2.36
59	5540120080003202 214558921 - 5540120080003202;4506719410001;712173;010621;300621;001;0000000;0000000000 / Budzetsko placanje	MLADOST TRGOVINA sp Stanojka Todor	0.00	2.17
60	5551000043652005 214570100 - 5551000043652005;4400703110005;712173;010321;310321;074;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	2.07
61	5672412500145375 214597956 - 5672412500145375;4510891110009;712173;010621;300621;002;0000000;0000000000 / Budzetsko placanje	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA	0.00	2.03
62	5550080000543020 214572195 - 5550080000543020;4500471210002;712173;190721;190721;028;0000000;0000000000 / SOLIDARNOST	AGENCIJA TANASIĆ DRAGICA I SRETIJE TANASIĆ S.P.DOBOJ	0.00	1.78
63	5620068115116716 214597774 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.72
64	5620068115116716 214598636 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.58
65	5620068115116716 214598631 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.58
66	5540120080010283 214575240 - 5540120080010283;4510042560009;712173;010621;300621;001;0000000;0000000000 / Budzetsko placanje	SUZA POGREBNA OPREMA trgradnja sp	0.00	1.50
67	5620038161701307 214557063 - 5620038161701307;4511541420001;712173;010621;300621;116;0000000;0000000000 / Budzetsko placanje	MOLER DUGA PREDRAG GRUJIC S.P VLASENICA SVETOSAVSKA 102 75440 VLASENIC	0.00	1.50
68	5675612500002916 214575419 - 5675612500002916;4509303190001;712173;010621;300621;103;0000000;0000000000 / Budzetsko placanje	VENERA KAFE BAR SLADJAN DUSANIC SP PRIBINIC	0.00	1.44
69	5675412500021259 214537317 - 5675412500021259;4509981770000;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	AUTO SKOLA DOSLIC VEDRAN DOSLIC SP DOBOJ	0.00	1.43
70	5620068115116716 214597472 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRICGRAD	0.00	1.42
71	5675412500026497 214598527 - 5675412500026497;4510829150002;712173;010621;300621;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.42
72	5672411100022834 214576272 - 5672411100022834;4403384540009;712173;190721;190721;056;0000000;0000000000 / Budzetsko placanje	STANDARD QUALITY DOO LAKTASI	0.00	1.40

IZVOD BR. 164

O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2021



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

8,226,221.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5554000044836225 214546917 - 5554000044836225;4508458420007;712173;010721;310721;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK	0.00	1.40
	POSEBAN DOPRINOS			
74	571030000090458 214537593 - 571030000090458;4506949170000;712173;010621;300621;005;0000000;0000000000 /	ZANATSKA RADNJA FRIZERSKI SALON JELENA	0.00	1.35
	Budžetsko plaćanje			
75	5558000052968796 214562711 - 5558000052968796;4511848820007;712173;010621;300621;113;0000000;0000000000 /	BAŠTA SINIŠA JOVANDIĆ S.P.	0.00	1.35
	DOPRINOS ZA SOLIDARNOST			
76	5540120080008440 214575238 - 5540120080008440;4500938160004;712173;010621;300621;001;0000000;0000000000 /	INTAL MUSKI FRIZER Jelka Samardžić s	0.00	1.35
	Budžetsko plaćanje			
77	5620058131233024 214576146 - 5620058131233024;4509781250001;712173;190721;190721;028;0000000;0000000000 /	AUTOSKOLA PETA BRZINA SRECKO TESIĆ S.P. DOBOJ SVETOG SAVE 24 74000 DOB	0.00	1.35
	Budžetsko plaćanje			
78	5550000043583864 214602025 - 5550000043583864;4511016260001;712173;010621;300621;005;0000000;0000000000 /	LAGUNA ILIJA MILINKOVIĆ S.P. DVOROVI	0.00	1.35
	DOP.SOLID.			
79	5722760000687646 214537172 - 5722760000687646;4511340520008;712173;010621;300621;085;0000000;0000000000 /	EXALICA R DRAZEN RUDAN SP ISTOCNA ILIDZA	0.00	1.35
	Budžetsko plaćanje			
80	5559000043380878 214566247 - 5559000043380878;4510985010008;712173;010521;310521;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE	0.00	1.30
	POSEB DOP ZA SOLIDARNOST 05/21			
81	5620068115116716 214597213 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD	0.00	1.30
	Budžetsko plaćanje			
82	5620068115116716 214598349 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD	0.00	1.30
	Budžetsko plaćanje			
83	5557000007100747 214567772 - 5557000007100747;4508800280000;712173;010321;310321;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO	0.00	1.30
	SOLIDAR POM			
84	5620068115116716 214597633 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD	0.00	1.30
	Budžetsko plaćanje			
85	5620068115116716 214598069 - 5620068115116716;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVA SVETOG VELIKOMUCENIKA LAZARA ANDRIĆGRAD	0.00	1.30
	Budžetsko plaćanje			
86	1541802011405121 214542177 - 1541802011405121;4510905430001;712173;010521;310521;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	1.30
	Budžetsko plaćanje			
87	5540010000134620 214536053 - 5540010000134620;4501276990008;712173;010621;300621;005;0000000;0000000000 /	Badem sreće UR	0.00	1.10
	Budžetsko plaćanje			
88	5551000038094487 214568137 - 5551000038094487;4404283640009;712173;010621;300621;002;0000000;0106300621 /	NOVA TRADICIJA DOO	0.00	0.70
	UPL ZA DJEČIJI FOND			
89	5540060001173730 214558488 - 5540060001173730;4506413680005;712173;010621;300621;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadžikadu	0.00	0.68
	Budžetsko plaćanje			
90	5620078165849607 214597023 - 5620078165849607;4511918110002;712173;010621;300621;074;0000000;0000000000 /	VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SVETOSAVSKA BB 79000 PRIJ	0.00	0.12
	Budžetsko plaćanje			

IZVOD BR. 164
O PROMJENAMA SREDSTAVA NA RAČUNU 19.07.2021



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 8,226,221.74

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

UKUPAN PROMET 0.00 6,825.42

NOVO STANJE 8,233,047.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,233,047.16

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