

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-11000902-40 30.07.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆ	0,00	1.094,90	5622121107687860 4400856020005	56716211000902404400856020005071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
554-001-00000001-78 30.07.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	673,66	5622121107674182 4400390820006	55400100000001784400390820006071217330072130 07210050000000000000000000 712173 30/07/21 30/07/21 0000000 005 0000000000
194-106-64789001-90 30.07.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA LUKA	0,00	666,28	5622121107686175 4402765300008	19410664789001904402765300008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-570-11000019-60 30.07.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	403,15	5622121107675333 4402820920002	56757011000019604402820920002071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
199-563-00471823-36 30.07.21 AUTOMOVENS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	393,48	5622121107699286 4404522730007	19956300471823364404522730007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016586-12 30.07.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVIĆ	0,00	368,40	5622121107665329 4401702510006	UPLATA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-009-00002480-83 30.07.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	328,58	5622121107667672/0 4400248750009	doprinos 712173 30/07/21 30/07/21 0000000 119 0000000000
199-563-00445409-29 30.07.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	261,83	5622121107699341 4404385130005	19956300445409294404385130005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-360-20027985-12 30.07.21 ETNO SELO STANISICI DOO BIJELJINA, BIJELJINA.PCPAV	0,00	257,53	5622121107685836 4400375350001	15436020027985124400375350001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-004-00002550-21 30.07.21 TERMoeLEKTRO DOO LUCKA BR 2 BRCKO	0,00	224,46	5622121107697615 4600092100016	UPLATA - DOPRINOSI ZA SOLIDARNOST 06/2021 - P.J. UGLJEVIK 712173 01/06/21 30/06/21 0000000 109 0000000000
562-100-80000129-77 30.07.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR	0,00	187,90	5622121107683570/0 4400970150008	plata za 7/21 dopr za fond solid 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22100503-38 30.07.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	182,75	5622121107685706 4263231690013	33890022100503384263231690013071217301062130 06210110000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-007-00002667-08 30.07.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN	0,00	179,36	5622121107694640/0 4401491120001	SREDSTVA SOLIDARNOSTI 787311 01/01/21 31/12/21 0000000 009 0000000000
338-100-22000860-25 30.07.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	177,05	5622121107657693 4227015330618	33810022000860254227015330618071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000323-10 30.07.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	170,91	5622121107683448/0 4400834640000	FOND SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
199-563-00115258-15 30.07.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	157,91	5622121107658420 4404294920003	19956300115258154404294920003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81306104-79 30.07.21 ZG INZENJERING DOO	0,00	156,51	5622121107645931 4403885080008	Dop. za fond solidarnosti 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80729380-14 30.07.21 SILVATIKA DOO SIPRAGE BB SIPRAGE,78224	0,00	155,31	5622121107664417 4402927640002	FOND ZA LIJEC.DJECE 06/21 712173 01/06/21 30/06/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00045000-61 30.07.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR.4400970070004	0,00	65,21	5622121107685353	16104500045000614400970070004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000006
562-005-00000254-70 30.07.21 TIGAR DOO DOBOJ CIVCIJE BUKOVACKE BB 74000 DOBC4400000970002	0,00	62,80	5622121107698327/0	SREDSTAV SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 028 0106300621
572-246-00006051-14 30.07.21 DEMINE SOLUTIONS DOO BIJELJINANIKOLE TESLE 10 BI 4404438940004	0,00	59,76	5622121107689177	57224600006051144404438940004071217330072130 07210050000000000000000000000000 712173 30/07/21 30/07/21 0000000 005 0000000000
194-106-48825001-86 30.07.21 ZECEVIC ZECEVIC DRAGAN SPNENADA KOSTICA 27 7804506803390008	0,00	57,00	5622121107686103	19410648825001864506803390008071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-253-11004516-65 30.07.21 UNI-LEDER DOO TRNTRNTRN	0,00	56,56	5622121107700270 4401774000002	56725311004516654401774000002071217301012131 07210560000000000000000000000000 712173 01/01/21 31/07/21 0000000 056 0000000000
562-099-80659854-42 30.07.21 NOTAR ZORAN MALESEVIC BANJA LUKA MILANA TEP4506711600006	0,00	55,86	5622121107693007/0	FOND SOLIDARNOSTI DJECE 712173 01/01/21 30/06/21 0000000 002 0000000000
562-099-00001086-49 30.07.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001	0,00	55,44	5622121107679274/0	DOP ZA SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80003944-78 30.07.21 TAMARIS COMPANY DOO BANJA LUKA	0,00	55,27	5622121107642983 4401628440009	07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
555-700-00048939-97 30.07.21 DOO DUGA PELLET	0,00	54,40	5622121107688845 4402564150008	55570000048939974402564150008071217301072131 07210940000000000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
154-921-20007106-46 30.07.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003	0,00	54,06	5622121107672125	15492120007106464401698490003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
154-800-20003318-73 30.07.21 EUROTERM DOO DVOROVI, KARADORDEVA BB	0,00	52,47	5622121107657218 4400421300006	15480020003318734400421300006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-00000047-12 30.07.21 VIDIC PETROL DOO	0,00	50,21	5622121107642858 4400126050006	NETO PLATA 07/21 712173 01/07/21 31/07/21 0000000 010 0000000000
161-000-02376300-29 30.07.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B4404586200001	0,00	49,90	5622121107657061	16100002376300294404586200001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22045135-77 30.07.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA4404324770001	0,00	48,28	5622121107674718	55172022045135774404324770001071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80961708-72 30.07.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002	0,00	48,03	5622121107683230/0	SOLID 712173 01/07/21 30/07/21 0000000 002 0000000000
562-007-81332159-94 30.07.21 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED4403834500002	0,00	46,79	5622121107678464	UPL SRED SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00002568-65 30.07.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008	0,00	46,10	5622121107646206/0	dopr sol za 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
194-110-01069001-54 30.07.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA	0,00	45,34	5622121107686190 4400314480000	19411001069001544400314480000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80945390-41	0,00	45,29	5622121107644134	DOP ZA SOL
30.07.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV			4403200750006	712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02089300-57	0,00	44,28	5622121107671354	16100002089300574404371850005071217301072131
30.07.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA			1576300BIJEL4404371850005	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-002-00000504-72	0,00	43,99	5622121107688554	55400200000504724401839650000071217301072131
30.07.21 BELAZ BALKAN DOO UgljevikUgljevik			4401839650000	07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
161-045-00358100-12	0,00	43,05	5622121107657741	16104500358100124402534320006071217301072131
30.07.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVIC			4402534320006	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80001108-50	0,00	43,01	5622121107663685	UPLATA SREDSTAVA ZA OBOLJELE ZA JULI
30.07.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA			E4401006360008	2021. GODINE 712173 01/07/21 31/07/21 0000000 002 0000000000
567-570-11000030-27	0,00	42,21	5622121107689293	56757011000030274403842430005071217301072131
30.07.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN			4403842430005	07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-162-11003377-84	0,00	40,60	5622121107661009	56716211003377844401686560006071217301072131
30.07.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC			4401686560006	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00726000-75	0,00	38,71	5622121107672372	16104500726000754403453880003071217301072131
30.07.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC			4403453880003	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22006120-28	0,00	38,56	5622121107658211	33835022006120284272019110022071217301072131
30.07.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI			4272019110022	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22037723-03	0,00	36,64	5622121107674192	55172022037723034403892450007071217301072131
30.07.21 MANIA DOO BANJA LUKAVOJVODE PERE KRECE 21 BAN			4403892450007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22220921-73	0,00	36,08	5622121107688034	55179022220921734404291310000071217330072130
30.07.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA			4404291310000	07210780000000000000000000000000 712173 30/07/21 30/07/21 0000000 078 0000000000
567-162-11012464-80	0,00	35,89	5622121107675259	56716211012464804402111440005071217301072131
30.07.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA			4402111440005	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-004-00000560-97	0,00	35,85	5622121107674490	55400400000560974402661780008071217301072131
30.07.21 KONEKTA INZENJERING DOOKRALJA PETRA II 21 Banja I			4402661780008	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-303-11000438-52	0,00	34,92	5622121107660224	56730311000438524400728700001071217330072130
30.07.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD			4400728700001	07210070000000000000000000000000 712173 30/07/21 30/07/21 0000000 007 0000000000
567-241-11000332-13	0,00	34,36	5622121107660390	56724111000332134401760550000071217301072131
30.07.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC			4401760550000	07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-010-00002805-29	0,00	34,17	5622121107645264/0	solidranost.
30.07.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC			4401272830001	712173 30/07/21 30/07/21 0000000 095 0000000000
562-099-00000918-68	0,00	34,07	5622121107676965/0	SRED SOLIDARNOSTI
30.07.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 780C			4400790250004	712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 173

na dan: 30.07.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011721-57	0,00	33,03	5622121107658849	Solidarnost za 07/2021
30.07.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA I 4400977670007				712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000593-06	0,00	32,34	5622121107687875	56724111000593064403754730007071217301072131
30.07.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007				712173 01/07/21 31/07/21 0000000 008 0000000000
194-106-99312001-27	0,00	31,92	5622121107671490	19410699312001274404133320006071217301062130
30.07.21 IVANCEVIC DOOIVE LOLE RIBARA 4 78000 BANJA LUKA,4404133320006				712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000095-61	0,00	31,72	5622121107639619	Fond solidarnosti
30.07.21 AGRO MARIC DOO PRIJEDOR			4400676470002	712173 01/07/21 31/07/21 0000000 074 0000000000
567-253-11000036-22	0,00	31,54	5622121107689039	56725311000036224402950030009071217301062130
30.07.21 AGROLUX DOO TRNTRNTRN			4402950030009	712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-02022100-91	0,00	30,99	5622121107657838	16100002022100914403440710001071217301072131
30.07.21 RENTA TRUCK DOO KOSTAJNICAPETRA PECIJE BR51792:4403440710001				712173 01/07/21 31/07/21 0000000 135 0000000000
551-720-22029929-08	0,00	30,00	5622121107687492	55172022029929084403265450000071217301072131
30.07.21 ZU UNA DENT BANJA LUKAMIS ADELINE IRBI 9 BANJA I 4403265450000				712173 01/07/21 31/12/21 0000000 002 0000000000
562-010-00002033-17	0,00	29,89	5622121107690345/0	dop solid 07/21
30.07.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1 4401031040000				712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80000393-61	0,00	29,79	5622121107667964	Plata 07/21
30.07.21 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80957445-57	0,00	29,73	5622121107676314/8832	solidarnost
30.07.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA :4403231800001				712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81485585-82	0,00	28,75	5622121107664859/0	SREDSTVA SOLIDARNOSTI 07/2021
30.07.21 MULTIMATIK D.O.O. DOBOJ Kladari BB,Kladari 740(4402883840009				712173 01/07/21 31/07/21 0000000 028 0000000000
562-010-81257947-65	0,00	27,43	5622121107696354/0	UPLAAT DOPRINOSA SOLIDARNOSTI 07/21
30.07.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK/4403848800009				712173 01/07/21 31/07/21 0000000 008 0000000000
554-005-00000565-33	0,00	26,65	5622121107659432	55400500000565334400471070001071217301072131
30.07.21 BRANKADOO POREBRICEPelagicevo			4400471070001	712173 01/07/21 31/07/21 0000000 034 0000000000
161-000-00413801-14	0,00	26,41	5622121107671624	16100000413801144402499820009071217301062130
30.07.21 DRVO N B G DOO KOTORSKO DOBOJKOTORSKO BB7400(4402499820009				712173 01/06/21 30/06/21 0000000 028 0000000000
562-099-00001629-69	0,00	25,84	5622121107647200	Poseban doprinos za solidarnost 07/21
30.07.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE4400931680008				712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02290600-79	0,00	25,75	5622121107658314	16100002290600794404503270003071217301072131
30.07.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE784404503270003				712173 01/07/21 31/07/21 0000000 008 0000000000
554-001-00000116-24	0,00	25,40	5622121107674189	55400100000116244400317400007071217301072131
30.07.21 Agrosokic DOOGornje Crnjelovo			4400317400007	712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00527400-04	0,00	24,99	5622121107685640	16104500527400044402737430001071217301072131
30.07.21 MEDZLIS ISLAMSKJE ZAJEDNICE PRIJEDORMUHAREMA 54402737430001				712173 01/07/21 31/07/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

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				
194-110-92428001-46 30.07.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJI4404286400009	0,00	24,92	5622121107672382	19411092428001464404286400009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-323-11000103-77 30.07.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G 4402768400003	0,00	24,74	5622121107700495	56732311000103774402768400003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00003097-77 30.07.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ 4400123110008	0,00	24,67	5622121107699462/0	POSEBAN DOPRINOS ZA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 028 0000000000
567-241-24000012-17 30.07.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAL4402621210004	0,00	24,58	5622121107688300	56724124000012174402621210004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00015835-34 30.07.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINK4502653230001	0,00	24,48	5622121107691455/0	fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80267732-89 30.07.21 PERPETUUM MOBILE-INS. ZA RAZ.MLADIH RAVNOGORS4402510490008	0,00	24,46	5622121107661956	UPL POSEBNOG DOP SOLIDARNOSTI U IZNOSU OD 0,25? NETO PLATE ZAPOSLENIH ZA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81586943-56 30.07.21 FABRIKA COFFEE DOO BANJALUKA	0,00	23,68	5622121107639647	Isplata doprinosa za solidarnost za VII-2021 4404574610000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00678900-46 30.07.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR S14403517360009	0,00	23,67	5622121107657480	16104500678900464403517360009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-80608840-62 30.07.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI4402745450003	0,00	23,20	5622121107651232	LD 07/2021 712173 01/07/21 31/07/21 0000000 064 9999999999
562-008-00000028-19 30.07.21 BUDZET OPSTINE BILECA	0,00	23,03	5622121107696259	JAVNI PRIHODI RS 4401377260006 712173 01/04/21 30/04/21 0000000 006 0000000000
567-241-11000687-15 30.07.21 KPMG B-H DOO ZA REVIZIJU-PODRUZNICA BANJA LUKA4200556340025	0,00	22,65	5622121107660383	56724111000687154200556340025071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00225046-45 30.07.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	22,37	5622121107675449	55500700225046454402883170003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-70459001-10 30.07.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA 4400794160000	0,00	22,26	5622121107671559	19410670459001104400794160000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11000968-36 30.07.21 MON AMIE DOO BANJA LUKABANJA LUKABANJA LUKA 4400843800001	0,00	22,15	5622121107675213	56716211000968364400843800001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00561900-03 30.07.21 TADIC COMERCE DOO GRADISKASEFEROVCI BR 94 4401038990003	0,00	22,09	5622121107672660	16104500561900034401038990003071217301032131 03210080000000000000000000000000 712173 01/03/21 31/03/21 0000000 008 0000000000
562-100-80000327-65 30.07.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B:4400970230001	0,00	22,00	5622121107664389	Uplata obustave Obracuna plata Jul, 2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-81311671-09 30.07.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE4403975740007	0,00	21,93	5622121107658668/0	DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 088 0000000000
567-241-11001168-27 30.07.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP:4404402160002	0,00	21,54	5622121107688185	56724111001168274404402160002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015849-89	0,00	21,49	5622121107667086	fond solidarnosti za 6/2021
30.07.21 ADVOKATSKA FIRMA SAJIC O.D. BANJA LUKA		4401691640000	712173	01/06/21 30/06/21 0000000 002 0000000000
562-099-00001664-61	0,00	21,24	5622121107651220/0	DOPRINOSI ZA SOLIDARNOST PLATA 7/21
30.07.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C		4400931760001	712173	01/07/21 31/07/21 0000000 002 0000000000
567-353-19001336-80	0,00	21,04	5622121107689107	56735319001336804400998830004071217301062130
30.07.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA		4400998830004	712173	01/06/21 30/06/21 0000000 002 0000000000
551-720-22334965-95	0,00	21,02	5622121107674373	55172022334965954403033910004071217301072131
30.07.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ		4403033910004	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00001196-10	0,00	20,95	5622121107667490	solidarnost 07/21
30.07.21 ARTIST DOO BANJA LUKA		4400841930005	712173	01/07/21 31/07/21 0000000 002 0000000000
194-106-64874001-06	0,00	20,93	5622121107671548	19410664874001064402710310004071217301062130
30.07.21 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA		4402710310004	712173	01/06/21 30/06/21 0000000 002 0000000000
552-002-00015320-80	0,00	20,52	5622121107687877	55200200015320804402157940002071217301072131
30.07.21 TALIIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA		4402157940002	712173	01/07/21 31/07/21 0000000 002 0000000000
562-007-00000058-75	0,00	20,48	5622121107684937/0	UPL DOP ZA SOLID 07/2021
30.07.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR		4400677440000	712173	01/07/21 31/07/21 0000000 074 9074037822
555-100-00462668-34	0,00	19,57	5622121107674976	55510000462668344400828590009071217301052131
30.07.21 DEZIS-COMPANY D.O.O. BANJA LUKA		4400828590009	712173	01/05/21 31/05/21 0000000 002 0000000000
567-241-11000340-86	0,00	18,96	5622121107700547	56724111000340864402806000006071217301072131
30.07.21 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.		4402806000006	712173	01/07/21 31/07/21 0000000 002 0000000000
552-006-00001302-34	0,00	18,90	5622121107699900	55200600001302344401397700002071217301062130
30.07.21 GRATEN DOOKILAVCI BBNEVESINJEKILAVCI BB NEVES		4401397700002	712173	01/06/21 30/06/21 0000000 069 0000000000
551-013-00014365-93	0,00	18,69	5622121107674610	55101300014365934402169360001071217301072131
30.07.21 DURIC COM DOO LAKTASJARUZANI BB LAKTASI N		4402169360001	712173	01/07/21 31/07/21 0000000 056 0000000000
552-002-00017523-67	0,00	18,45	5622121107687319	55200200017523674400918150008071217301072131
30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/07/21 31/07/21 0000000 002 0000000000
194-104-03265061-20	0,00	18,31	5622121107671427	19410403265061204209482990062071217301072131
30.07.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750C		4209482990062	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81417795-93	0,00	18,30	5622121107656041	Doprinos za solidarnost 07/21
30.07.21 ZEV SERVIS DOO BANJA LUKA		4404217690003	712173	01/07/21 31/07/21 0000000 002 0000000000
555-007-00225901-02	0,00	18,06	5622121107687618	55500700225901024403019170006071217301072131
30.07.21 PETERAC DOO B.LUKA		4403019170006	712173	01/07/21 31/07/21 0000000 002 0000000000
562-007-81605268-29	0,00	17,92	5622121107693826	UPLATA DOPRINOSA ZA SOLIDARNOST 07/21
30.07.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD		4401499960009	712173	01/07/21 31/07/21 0000000 011 0000000000
567-323-19000006-11	0,00	17,90	5622121107689311	5673231900006114401062270003071217301042130
30.07.21 KOZARA LOVACKO UDRUZENJE GORNJI PODGRADCIGO		4401062270003	712173	01/04/21 30/11/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

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				
140-101-11200024-82 30.07.21 CONTY PLUS D.O.O.	0,00	17,87	5622121107657209 4201712270004	14010111200024824201712270004071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000006
567-363-25000508-36 30.07.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	17,69	5622121107700174 4509759080003	56736325000508364509759080003071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
554-006-00012404-66 30.07.21 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	17,58	5622121107687380 4404089160004	55400600012404664404089160004071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00000263-93 30.07.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	17,38	5622121107667969 4400985420001	poseban doprinos za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
132-190-03114732-68 30.07.21 CEROL DOO CERIK BB BRCKO DISTRIKT	0,00	17,37	5622121107672976 4600056720016	13219003114732684600056720016071217301072131 072101300000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81580421-28 30.07.21 HORECA GROUP DOO BANJA LUKA	0,00	17,36	5622121107654543 4404560070002	Solidarni doprinos 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00007382-85 30.07.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P4509292560006	0,00	17,11	5622121107689344	57226600007382854509292560006071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-353-11000042-51 30.07.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK4401247130003	0,00	17,09	5622121107699941 4401247130003	56735311000042514401247130003071217301062130 0621095000000099999999999 712173 01/06/21 30/06/21 0000000 095 9999999999
567-241-11001126-56 30.07.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE DE?JA 14404383270004	0,00	16,92	5622121107675209 14404383270004	56724111001126564404383270004071217301072131 122100200000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
338-350-22010552-21 30.07.21 ZANATSTVO BEST OF DRAGANA GLAMOCIC SP BANJA L4506219360008	0,00	16,50	5622121107685947 14506219360008	33835022010552214506219360008071217301072131 122100200000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-343-11000545-02 30.07.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,20	5622121107688798 4403625920002	56734311000545024403625920002071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01293300-14 30.07.21 UGALJ PROMET DOO CELINACSTRBE BB	0,00	16,16	5622121107685019 4403825770005	16100001293300144403825770005071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
567-241-11000348-62 30.07.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH E4403541740009	0,00	16,13	5622121107689347 E4403541740009	56724111000348624403541740009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-80907418-30 30.07.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BA14501119200001	0,00	15,85	5622121107668547/0 14501119200001	POSEBAN DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000
567-651-25000212-04 30.07.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK4510466170006	0,00	15,73	5622121107688189 4510466170006	56765125000212044510466170006071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
140-905-11200005-28 30.07.21 TENFORE DOO BANJA LUKA	0,00	15,72	5622121107658186 4403355100008	14090511200005284403355100008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81199138-53 30.07.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008	0,00	15,58	5622121107694778/0 4509088950008	SOLIDARNOST 712173 01/07/21 31/07/21 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				
562-010-00001139-80	0,00	15,47	5622121107651308/0	dop solid
30.07.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART. B4401032790002				712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-11000637-68	0,00	15,08	5622121107688403	56724111000637684403520580001071217301072131
30.07.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKACE4403520580001				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81535096-09	0,00	14,96	5622121107693384/0	DOP ZA SOL 0721
30.07.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780 4402108900003				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003841-29	0,00	14,85	5622121107696233/0	solidarnost
30.07.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV14503028140009				712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00013983-61	0,00	14,83	5622121107670054	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 07/2021
30.07.21 ADITON DOO B.LUKA			4401613680003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00003095-84	0,00	14,80	5622121107651578	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.07.21 BUDUCNOST D.O.O.DONJA TRNOVA			4400446470003	712173 01/07/21 31/07/21 0000000 109 0000000000
567-241-11001231-32	0,00	14,79	5622121107687968	56724111001231324404542680006071217301062130
30.07.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000619-25	0,00	14,70	5622121107687868	56724111000619254400975110004071217301062130
30.07.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA 4400975110004				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00007635-93	0,00	14,67	5622121107682994/0	DOPRINOS
30.07.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP 4503400150008				712173 01/07/21 31/07/21 0000000 103 0000000000
555-100-00273224-43	0,00	14,52	5622121107688206	55510000273224434509885620005071217330072130
30.07.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.			4509885620005	072100200000000000000000 712173 30/07/21 30/07/21 0000000 002 0000000000
199-532-00107873-21	0,00	14,39	5622121107672524	19953200107873214403878620005071217301062130
30.07.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA 27 4403878620005				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-045-00407600-19	0,00	14,38	5622121107658253	16104500407600194400753050003071217301072131
30.07.21 MERCATUS DOO RUDICE NOVI GRADRUDICE BBNNOVI GI4400753050003				072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
567-241-11000085-75	0,00	14,31	5622121107675444	56724111000085754402015480004071217301062130
30.07.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF4402015480004				062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80359728-66	0,00	14,24	5622121107686822/0	POS.DOPR.SOLID.07/21
30.07.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC4402680060008				712173 01/07/21 31/07/21 0000000 075 0000000000
562-100-80001014-41	0,00	14,18	5622121107677810/0	FOND SOLIDARNOSTI ZA DIJAG I L NA PLATU 07/2021
30.07.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000				712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00019249-30	0,00	14,16	5622121107688188	55200200019249304401623480002071217301072131
30.07.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-543-11005862-53	0,00	14,11	5622121107675488	56754311005862534400003720007071217301072131
30.07.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA M4400003720007				072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-363-19000959-42	0,00	14,09	5622121107675492	56736319000959424400679220007071217301072131
30.07.21 DON UDRUZENJE GRADJANA PRIJEDORMILOSA OBRENC4400679220007				072107400000000000000310721 712173 01/07/21 31/07/21 0000000 074 0000310721

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				
161-000-02166600-84 30.07.21 MIA DU DOODONJI PODGRADCI BB	0,00	14,06	5622121107685599 4404433550003	16100002166600844404433550003071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81064782-86 30.07.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000 BANJ.4402925270003	0,00	14,04	5622121107684253/0	SOL 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00094200-95 30.07.21 KOMISION KOBRA SP BRANKICA LUKICMITROPOLITA G4502894600004	0,00	14,02	5622121107658267	16104500094200954502894600004071217301062131 07210080000000000000000000000000 712173 01/06/21 31/07/21 0000000 008 0000000000
161-045-00731400-74 30.07.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000BA4403027430009	0,00	13,80	5622121107685746	16104500731400744403027430009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81354254-14 30.07.21 INTERFIN SOFTLAB DOO BANJA LUKA	0,00	13,70	5622121107681603 4404074050008	Doprinos za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80647485-95 30.07.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC4402778540008	0,00	13,30	5622121107676227/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80807305-09 30.07.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA4402567090006	0,00	13,25	5622121107644123	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11006683-13 30.07.21 MARTIC-EXPORT DOO KAOCISRBACSRBAC	0,00	13,21	5622121107687593 4401256470003	56735311006683134401256470003071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
555-007-00032031-97 30.07.21 GOLD TRANS DOO LAKTASI	0,00	12,98	5622121107688546 4401145990008	55500700032031974401145990008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
551-790-22208188-54 30.07.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN4403578660005	0,00	12,93	5622121107687243	55179022208188544403578660005071217301032131 03210530000000000000000000000000 712173 01/03/21 31/03/21 0000000 053 0000000000
338-350-22575693-61 30.07.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,80	5622121107671879	33835022575693614404201420006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22026414-77 30.07.21 BOZURDENT ZU BANJA LUKABULEVAR STEPE STEPANC4403186820004	0,00	12,77	5622121107687250	55172022026414774403186820004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001262-76 30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940047	0,00	12,64	5622121107659526	55400500001262764600339940047071217330072130 07210020000000000000000000000000 712173 30/07/21 30/07/21 0000000 002 0000000000
562-099-00000188-27 30.07.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	12,45	5622121107655550	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11000110-41 30.07.21 BIOTREJD DOO KRISKOVCI LAKTASIKRISKOVCI BB LAK4401156760004	0,00	12,25	5622121107700519	56735311000110414401156760004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-060-00003900-18 30.07.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	12,17	5622121107671674	16106000003900184600045280049071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-002-00017788-48 30.07.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	12,16	5622121107674335	55200200017788484402282170006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81141531-68	0,00	12,15	5622121107667877/0	POSEBAN DOPRINOS ZA SOLID
30.07.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR			4508763650004	712173 01/07/21 31/07/21 0000000 005 0000000000
571-060-00000640-59	0,00	12,10	5622121107700266	571060000000640594404470750004071217301072131
30.07.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ			4404470750004	712173 01/07/21 31/07/21 0000000 002 0000000000
551-033-00014157-28	0,00	11,90	5622121107659925	55103300014157284401097490006071217301062130
30.07.21 AGROEXPORT KOMPANI DOO GRADISKAURIJE BB NOV			4401097490006	712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80734969-28	0,00	11,88	5622121107692099/0	SOL
30.07.21 STEP MED DOO BANJA LUKA PRVOG KRAJISKOG KORPU			4402947160007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00002183-56	0,00	11,66	5622121107695821	SREDSTVA SOLI. ZA LIJECENJE DJECE 7/21
30.07.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI			4503034030002	712173 01/07/21 31/07/21 0000000 056 0000000000
562-010-80359253-32	0,00	11,62	5622121107675935/0	FOND SOLIDARNOSTI 07/21
30.07.21 ULTRAPOLYMERS DOO GRADISKA CARA LAZARA 2 784			4402677600000	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80777254-49	0,00	11,52	5622121107682079/0	DOP SOLID ZA DJECU 07/2021
30.07.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GOR			4507290790001	712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-00000947-35	0,00	11,20	5622121107674862	55200000000947354401152930002071217301072131
30.07.21 VELEHEM S DOOSVETOSAVSKA BBLAKTASIGLAMOCAN			4401152930002	712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00010374-24	0,00	11,08	5622121107665397/0	DOPR.ZA SOLID.
30.07.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF			4401232610009	712173 01/07/21 31/07/21 0000000 075 0000000000
562-007-81418962-33	0,00	10,98	5622121107668242/0	UPL DOPR ZA SOLID
30.07.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ			4506727350000	712173 01/07/21 31/07/21 0000000 135 0000000000
567-353-11001052-28	0,00	10,97	5622121107700529	56735311001052284401248700008071217301052131
30.07.21 NINKA DOO POVELIC SRBACSRBACSRBAC			4401248700008	712173 01/05/21 31/05/21 0000000 095 0000000000
161-045-00708100-37	0,00	10,88	5622121107672673	16104500708100374403617150001071217301062130
30.07.21 JET DIRECT DOO PRNJAVORJOVANA DUCICA BR 778430F			4403617150001	712173 01/06/21 30/06/21 0000000 075 0000000000
562-003-00000441-92	0,00	10,85	5622121107698634/0	DOP. ZA FOND SOLID.
30.07.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM			4400376240005	712173 30/07/21 30/07/21 0000000 005 0000000000
552-000-16065587-80	0,00	10,85	5622121107699858	55200016065587804403815540001071217301022128
30.07.21 FLERT DOO VISEGRADKOZACKA BBVISEGRAD			4403815540001	712173 01/02/21 28/02/21 0000000 113 0000000000
572-266-00003916-07	0,00	10,85	5622121107689008	5722660000391607440398783000107121730072130
30.07.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR			4403987830001	712173 30/07/21 30/07/21 0000000 074 0000000000
161-000-00000000-11	0,00	10,84	5622121107671745	16100000000000116100482600006071217301072131
30.07.21 BRITANSKA AMBASADA U SARAJEVUHAMDJIJE CEMERL			6100482600006	712173 01/07/21 31/07/21 0000000 002 0000000007
562-007-00000474-88	0,00	10,72	5622121107691885	FOND SOLIDARNOSTI 07/2021
30.07.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA			4501853970003	712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00000210-08	0,00	10,67	5622121107696813/0	0.25? FOND SOLIDAR NA NETO PLATU
30.07.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID			4400120280000	712173 01/07/21 31/07/21 0000000 028 0000000000
194-104-03265061-20	0,00	10,53	5622121107671429	19410403265061204209482990097071217301072131
30.07.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE			7504209482990097	712173 01/07/21 31/07/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00004366-52	0,00	10,50	5622121107680380	UPL SRED SOLIDARNOSTI
30.07.21 ZDRAVSTVENA USTANOVA MEDICUS VOZDA KARA? XI			4401936180000	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00000312-43	0,00	10,49	5622121107678471	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
30.07.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.			4400819680003	712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01740800-91	0,00	10,32	5622121107685289	16100001740800914209710530093071217301072131
30.07.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.			4209710530093	712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00225598-38	0,00	10,31	5622121107660927	55500700225598384402918730007071217301072131
30.07.21 A+B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22210745-46	0,00	10,30	5622121107674655	55179022210745464404073160004071217301072131
30.07.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA			4404073160004	712173 01/07/21 31/07/21 0000000 085 0000000000
567-241-11001196-40	0,00	10,11	5622121107700445	56724111001196404404492300002071217301072131
30.07.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC			9A4404492300002	712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00015352-81	0,00	10,02	5622121107674767	55200200015352814402109460007071217301072131
30.07.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA			4402109460007	712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22201568-29	0,00	10,00	5622121107659224	55179022201568294402601700005071217301072131
30.07.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA			4402601700005	712173 01/07/21 31/07/21 0000000 056 0000000000
338-190-22121240-68	0,00	9,88	5622121107672571	33819022121240684402845160002071217301072131
30.07.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N			4402845160002	712173 01/07/21 31/07/21 0000000 005 0000000000
567-303-11000360-92	0,00	9,81	5622121107675274	56730311000360924400742100009071217301072131
30.07.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB			F4400742100009	712173 01/07/21 31/07/21 0000000 007 0000000000
567-241-25001120-07	0,00	9,71	5622121107660336	56724125001120074510164590006071217301072131
30.07.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA			PC4510164590006	712173 01/07/21 31/07/21 0000000 002 0000000000
552-040-00002807-61	0,00	9,59	5622121107674313	55204000002807614400145190005071217301072131
30.07.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB			DEF4400145190005	712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-00017413-53	0,00	9,50	5622121107679429/0	SOLI ZA 7/21
30.07.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE			4505364910001	712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00105699-61	0,00	9,30	5622121107675611	55510000105699614403650280000071217301072131
30.07.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B			LO 4403650280000	712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22006549-02	0,00	9,22	5622121107685297	33835022006549024401698490003071217301072131
30.07.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA			4401698490003	712173 01/07/21 31/07/21 0000000 002 0000000007
555-007-00541338-23	0,00	9,09	5622121107660929	55500700541338234502169770000071217301052130
30.07.21 RADJENOVIC RADOVAN SAMOSTALNI PREVOZNIK			4502169770000	712173 01/05/21 30/06/21 0000000 002 0000000000
562-099-81301607-39	0,00	8,91	5622121107680749	Fond solidarnosti, zarada za 07.21
30.07.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA			4508298040008	712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81537103-48 30.07.21 HATIKVA DOO PRIJEDOR	0,00	8,87	5622121107643564 440337130009	Uplata doprinosa za fond solidarnosti za 07/2021 (5 radnika) 712173 01/07/21 31/07/21 0000000 074 0000000000
194-104-03265061-20 30.07.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	8,78	5622121107671428 750(4209482990089	19410403265061204209482990089071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
572-266-00007202-43 30.07.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	8,77	5622121107700537 4509925600002	57226600007202434509925600002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-002-00024727-86 30.07.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	8,59	5622121107688086 4401623480002	55200200024727864401623480002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20022987-30 30.07.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D	0,00	8,50	5622121107685064 4403168760002	15492120022987304403168760002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-25000130-11 30.07.21 MOTEL HRAST MIKIC MIROSLAVA S.P. SRBACSRBACSR	0,00	8,34	5622121107700533 4507866840000	56735325000130114507866840000071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-241-25001507-10 30.07.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI B	0,00	8,30	5622121107700466 4510457180007	56724125001507104510457180007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80696424-39 30.07.21 TRGOVINSKO UGOSTITELJSKA RADNJA CENTAR OBOD	0,00	8,27	5622121107683363/0 4506935890000	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81517691-38 30.07.21 BIFE KAFICA NEMANJA OBRADOVIC S.P. BANJA LUKA	0,00	8,22	5622121107668771/0 4510956000001	doprinosi za solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
567-463-25000268-27 30.07.21 EVROPA UGOSTITELJSKA RADNJA DRAGAN MILIJAS SP	0,00	8,21	5622121107689251 4508179890001	56746325000268274508179890001071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
555-007-00202287-34 30.07.21 ZR KARABASIC S.P.	0,00	8,20	5622121107661001 4504795790007	55500700202287344504795790007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-007-00545143-54 30.07.21 CREAM MARIC NEBOJSA SP BANJA LUKA	0,00	8,19	5622121107660567 4504527190005	55500700545143544504527190005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-200-00000301-36 30.07.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO	0,00	8,17	5622121107700365 4505885050009	57120000000301364505885050009071217330072130 07210740000000000000000000 712173 30/07/21 30/07/21 0000000 074 0000000000
555-008-00486794-64 30.07.21 ZU STOMATOLOSKA DR.GORAN STANOJEVIC	0,00	8,15	5622121107688835 4403249250009	55500800486794644403249250009071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-010-00001340-59 30.07.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622121107700924/0 7844401021750009	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81490380-06 30.07.21 SASKO NIKOLA ZEKIC SP BANJA LUKA MAJEVICKA BB	0,00	8,10	5622121107668624/0 74510821250008	SOLID 712173 01/07/21 31/12/21 0000000 002 0000000000
562-003-00003281-11 30.07.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300	0,00	8,10	5622121107664696/0 BIJELJ4401840820008	POSEBAN DOPRINOS ZA SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1918.449,28	0,00	13.126,38		931.575,66

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				
551-044-00012656-15 30.07.21 VG PROJEKT DOULICA SRPSKA 40 BANJA LUKA N	0,00	8,00	5622121107687487 4402092040009	55104400012656154402092040009071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-301-25000268-11 30.07.21 SUR ROSTILJNICA LOVAC RODIC RADOSLAV SP KOZAR	0,00	7,93	5622121107700341 4510068010007	56730125000268114510068010007071217301012130 06210070000000000000000000 712173 01/01/21 30/06/21 0000000 007 0000000000
562-099-80804424-19 30.07.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC	0,00	7,93	5622121107692366/0 4507385070006	FOND SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00001356-63 30.07.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN	0,00	7,76	5622121107680294/0 763304400452360007	DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 109 0000000000
161-045-00448200-51 30.07.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA	0,00	7,74	5622121107685734 31784506715340009	16104500448200514506715340009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-253-11000018-76 30.07.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	7,69	5622121107700349 4402587440003	56725311000018764402587440003071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-007-00002023-08 30.07.21 SRETKOM	0,00	7,58	5622121107675662 4401033680006	55500700002023084401033680006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-651-11000127-35 30.07.21 DZSL JOVIC KLADARI GORNJI MODRICA KLADARI GORN	0,00	7,57	5622121107699879 4404451610005	56765111000127354404451610005071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
194-106-50499001-67 30.07.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,52	5622121107671455 4400811510001	19410650499001674400811510001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-004-00002730-63 30.07.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622121107655562 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST JUL 2021. 712173 01/07/21 31/07/21 0000000 005 0000000007
551-720-22041834-86 30.07.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	7,47	5622121107674494 4510122670000	55172022041834864510122670000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81249608-60 30.07.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA	0,00	7,30	5622121107665332 4403835650008	ZA LIJECENJE DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
161-000-01740800-91 30.07.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	0,00	7,25	5622121107685282 4209710530085	16100001740800914209710530085071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-541-27000029-58 30.07.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB	0,00	7,25	5622121107700239 4400120280000	56754127000029584400120280000071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-085-00038900-08 30.07.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA	0,00	7,24	5622121107672448 05522:4402207550006	16108500038900084402207550006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80786606-26 30.07.21 ZOKI-D DOO CERSKA BB LAKTASI	0,00	7,24	5622121107683526 4403019920005	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003132-69 30.07.21 DMP DOO	0,00	7,14	5622121107677040 4400042030000	Poseban dopr. za solidarnost 01/2021 712173 01/01/21 31/01/21 0000000 028 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				
567-363-25000186-32 30.07.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI	0,00	7,12	5622121107687690	56736325000186324508462020005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-486-00000135-85 30.07.21 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR	0,00	7,11	5622121107674249	57248600000135854511796920008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-81354970-44 30.07.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB	0,00	7,10	5622121107694852/0	DOP. ZA SOLID.DIJAGN. 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-00016755-87 30.07.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU	0,00	7,10	5622121107690169/8843	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-603-11000084-91 30.07.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA	0,00	7,00	5622121107675125	56760311000084914404600470009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00155800-80 30.07.21 SFERA DOO BANJA LUKABRANKA POPOVICA	0,00	6,98	5622121107685404	16104500155800804401774850006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11001063-51 30.07.21 NANA KAAS D.O.O. BANJA LUKAVIDOVDANSKA 8 BANJ.	0,00	6,97	5622121107689254	56724111001063514403618800000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80757320-02 30.07.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK	0,00	6,91	5622121107676613/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
552-006-00012367-13 30.07.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE	0,00	6,88	5622121107699954	55200600012367134401406540005071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
562-099-80357443-34 30.07.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA	0,00	6,81	5622121107677866/0	FOND SOLISARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-25000508-36 30.07.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC	0,00	6,80	5622121107700178	56736325000508364509759080003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-353-11000105-56 30.07.21 ZAVOD ZA EKONOMIKU I RAZVOJ AD BANJA LUKAMLA	0,00	6,75	5622121107700548	56735311000105564400824090001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80645938-80 30.07.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B	0,00	6,73	5622121107666526/8824	solidarnost 712173 01/07/21 30/07/21 0000000 002 0000000000
552-002-14808213-65 30.07.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507	0,00	6,72	5622121107674778	55200214808213654403477630008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00014802-21 30.07.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAI	0,00	6,69	5622121107675237	57210600014802214403807520000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80698432-29 30.07.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD	0,00	6,67	5622121107656913	ZA LIJECENJE DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
551-450-22116313-78 30.07.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,63	5622121107659939	55145022116313784403221160004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80897618-88 30.07.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA	0,00	6,62	5622121107692511/0	fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-16404586-30 30.07.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	6,61	5622121107687405	55200216404586304401623480002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02190900-31 30.07.21 ZDRAV USTANOVA STOM AMB DENTAL STUDUL MISE S 4404431180004	0,00	6,60	5622121107657829	16100002190900314404431180004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-60852001-79 30.07.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	6,58	5622121107672305	19410660852001794940047330006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00000673-73 30.07.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR 4400680580009	0,00	6,53	5622121107676644/0	UPLATA DOPRINOSA ZA SOLIDARNOST JUL/2021 712173 30/07/21 30/07/21 0000000 074 0000000000
567-273-11000003-14 30.07.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU 4401037160007	0,00	6,52	5622121107674428	56727311000003144401037160007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-25000219-35 30.07.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,51	5622121107700507	56735325000219354503320710002071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-162-11000311-67 30.07.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005	0,00	6,47	5622121107689207	56716211000311674402911480005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-80583134-65 30.07.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	6,47	5622121107666850/0	fond solidarnosti 712173 01/06/21 30/06/21 0000000 064 0000000000
562-099-81455712-26 30.07.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	6,42	5622121107678267/0	DOP SOLIDARNOST ZA DJECU 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-11000728-35 30.07.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV4404664010001	0,00	6,41	5622121107700549	56734311000728354404664010001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-162-25001261-60 30.07.21 KNEZEVIC ALEKSANDAR KNEZEVIC I PREDRAG KNEZE\4502412110005	0,00	6,28	5622121107660910	56716225001261604502412110005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-80355707-04 30.07.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006	0,00	6,23	5622121107678998/0	DOPR SOLID ZA DJECU 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22573230-78 30.07.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N 4403685150001	0,00	6,17	5622121107658059	33835022573230784403685150001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81384500-64 30.07.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZ\4510215920006	0,00	6,13	5622121107695544/0	dop solid 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
572-106-00015284-30 30.07.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA 14404641740002	0,00	6,11	5622121107675292	57210600015284304404641740002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22222466-94 30.07.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN4403336900001	0,00	6,09	5622121107659827	55179022222466944403336900001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01692600-64 30.07.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ04201256080028	0,00	6,07	5622121107657366	16100001692600644201256080028071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
918.449,28	0,00	13.126,38		931.575,66

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00007131-72 30.07.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	6,02	5622121107689272	57224600007131724403352000002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-27000097-04 30.07.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006	0,00	6,00	5622121107700345	56724127000097044401761280006071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81562029-11 30.07.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF4404491320000	0,00	5,99	5622121107667611	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, JUL 2021 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00642900-85 30.07.21 TANASIC DOO BANJA LUKASRPSKA BR 8578000BANJA LUKA 4403405990000	0,00	5,96	5622121107685680	16104500642900854403405990000071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81659531-08 30.07.21 NOTAR ALEKSA DJUKANOVIC MAJORA DRAGUTINA GA 4510874290001	0,00	5,95	5622121107701196/0	SOL PO OSNOVU PLATE 712173 01/07/21 31/07/21 0000000 005 0000000000
567-541-11000108-50 30.07.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ 4403861900004	0,00	5,93	5622121107660345	56754111000108504403861900004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
572-266-00008379-04 30.07.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE 14509224720003	0,00	5,87	5622121107689002	57226600008379044509224720003071217330072130 07210740000000000000000000000000 712173 30/07/21 30/07/21 0000000 074 0000000000
562-007-80237579-93 30.07.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,87	5622121107662906/0	uplata doprinosa za solid juli 2021 712173 30/07/21 30/07/21 0000000 074 9074060816
161-045-00279500-05 30.07.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH 4500372660004	0,00	5,78	5622121107699038	16104500279500054500372660004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000072020
552-000-17182285-75 30.07.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA 44509082080001	0,00	5,77	5622121107687242	55200017182285754509082080001071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
551-480-22140754-72 30.07.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N 4403764610000	0,00	5,72	5622121107688704	55148022140754724403764610000071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-80981091-26 30.07.21 VALAN DOO ZA USLUGE I TRGOVINU RIBNIK DONJE ZA 44403309840005	0,00	5,71	5622121107693160/0	solid 712173 01/06/21 30/06/21 0000000 050 0000000000
562-010-00002562-79 30.07.21 KOLOS D.O.O. SRBAC	0,00	5,70	5622121107673805 4401243810000	DOPR. ZA SOLIDARNOST INVALIDA 07/21 712173 01/07/21 31/07/21 0000000 095 0000000000
551-201-11280784-04 30.07.21 DRAGSTOR PAPIKA SP GLISIC LJUBICA GRADISKACAT 4506598360001	0,00	5,66	5622121107687495	55120111280784044506598360001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00001848-03 30.07.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA 844504032460006	0,00	5,62	5622121107689341	57226600001848034504032460006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-00000830-87 30.07.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003	0,00	5,60	5622121107659032	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 07/2021 (ZA 4 RADNIKA) 712173 01/07/21 31/07/21 0000000 074 0000000000
562-100-80006512-37 30.07.21 FARMACEUTSKA KOMORA REPUBLIKE SRPSKE	0,00	5,58	5622121107662303 4401685910003	Posebni doprinosi za solidarnost 712173 01/07/21 31/07/21 0000000 002 9002210129
562-110-80003338-48 30.07.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,57	5622121107682569 4401051820001	FS 07/2021 712173 01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81275087-59	0,00	5,57	5622121107668396	Doprinos na solidarnost
30.07.21	PREVODILACKA AGENCIJA SINTAGMA ZORA PRERAD S.	4509560830003	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81230888-57	0,00	5,57	5622121107646549/8810	solidarnost
30.07.21	UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL	4509270750006	712173	01/07/21 31/07/21 0000000 002 0000000000
562-007-00004086-19	0,00	5,55	5622121107664866	UPL SOLIDARNOSTI 07/21
30.07.21	ASTRID SUR ZANATSKA BB PRIJEDOR	4504019440004	712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-81419343-08	0,00	5,55	5622121107669276	Doprinos na solidarnost
30.07.21	S TRANSLATIONS IGOR PRERAD SP BANJA LUKA	4510450680004	712173	01/07/21 31/07/21 0000000 002 0000000000
551-710-22514308-33	0,00	5,52	5622121107687333	55171022514308334508043720005071217301072131
30.07.21	MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	4508043720005	712173	01/07/21 31/07/21 0000000 053 0000000000
562-003-00003440-19	0,00	5,52	5622121107645419	Poseban doprinos za solidarnost za 07.2021. godine
30.07.21	CTU-IPKIN D.O.O. BIJELJINA	4402204370007	712173	01/07/21 31/07/21 0000000 005 0000000000
567-321-25000048-79	0,00	5,52	5622121107699731	56732125000048794507937700000071217301072131
30.07.21	GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA	4507937700000	712173	01/07/21 31/07/21 0000000 008 0000000000
562-010-80934282-90	0,00	5,50	5622121107651602	Uplata za fond solidarnosti LD VI/21
30.07.21	SAMARDZIJA DOO GRADISKA	4403213140002	712173	01/06/21 30/06/21 0000000 008 0000000000
562-099-81113595-20	0,00	5,48	5622121107696678/0	dop za f solid 07/21
30.07.21	LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	4508599080005	712173	01/07/21 31/07/21 0000000 002 0000000000
551-029-00017419-41	0,00	5,44	5622121107687924	55102900017419414505145790009071217301072131
30.07.21	MOJA PEKARA SP VLADUSIC BOJAN BIJELJINAPETROGR	4505145790009	712173	01/07/21 31/07/21 0000000 005 0000000000
562-007-00004806-90	0,00	5,43	5622121107675904/0	uplata dior. za solid jul /2021
30.07.21	DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor	4402264510002	712173	30/07/21 30/07/21 0000000 074 9074059982
567-241-11000803-55	0,00	5,40	5622121107675311	56724111000803554403985110001071217301072131
30.07.21	ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA	4403985110001	712173	01/07/21 31/07/21 0000000 002 0000000000
567-363-25000432-70	0,00	5,40	5622121107688773	56736325000432704510184430005071217301072131
30.07.21	EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI	4510184430005	712173	01/07/21 31/07/21 0000000 074 0000000000
161-000-02268200-58	0,00	5,40	5622121107658004	16100002268200584511196570003071217301072131
30.07.21	TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N	4511196570003	712173	01/07/21 31/07/21 0000000 011 0000000000
161-045-00322300-33	0,00	5,30	5622121107658104	16104500322300334402517070004071217301072131
30.07.21	MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	4402517070004	712173	01/07/21 31/07/21 0000000 008 0000000000
161-000-01740800-91	0,00	5,25	5622121107685334	16100001740800914209710530115071217301072131
30.07.21	EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.	4209710530115	712173	01/07/21 31/07/21 0000000 074 0000000000
554-006-00011980-77	0,00	5,24	5622121107674333	55400600011980774507584350000071217301072131
30.07.21	KAFE BAR DENI Dejan BspDOBOJ	4507584350000	712173	01/07/21 31/07/21 0000000 028 0000000000
562-099-81041250-66	0,00	5,23	5622121107668516	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 7/21
30.07.21	DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS.	784403380390002	712173	01/07/21 31/07/21 0000000 053 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				
161-000-02135000-18 30.07.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI	0,00	5,23	5622121107672764	16100002135000184402876470000071217301062130 06210740000000000000000000
				712173 01/06/21 30/06/21 0000000 074 0000000000
554-001-00001324-86 30.07.21 Opstinski Fudbalski Savez Bijeljina	0,00	5,15	5622121107700184	55400100001324864401912670006071217301072131 07210050000000000000000000
			4401912670006	712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01250000-31 30.07.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA	0,00	5,14	5622121107685413	16100001250000314403620530001071217301072131 07210050000000000000000000
			44763 4403620530001	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00011004-74 30.07.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB	0,00	5,11	5622121107690896/0	DOP ZA OB DJECU 06/21
			4401106070007	712173 01/06/21 30/06/21 0000000 050 0000000000
562-099-81316783-04 30.07.21 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	5,00	5622121107695887/8857	solidarnost
			4509819750003	712173 30/07/21 30/07/21 0000000 002 0000000000
132-731-00101413-82 30.07.21 VELEPOS LANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA	0,00	4,97	5622121107671510	13273100101413826104070500002071217301072131 07210020000000000000000000
			6104070500002	712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-80357754-71 30.07.21 MMD SP PETKOVIC BRANKA BANJA LUKA	0,00	4,97	5622121107663537	DOP.ZA FOND SOLIDARNOSTI 07/21
			4506349900004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80240526-33 30.07.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I BC	0,00	4,89	5622121107691977/0	SOLID 7/21
			4505565140000	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002581-72 30.07.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOR	0,00	4,87	5622121107661635/0	doprinosa
			4400723490009	712173 30/07/21 30/07/21 0000000 074 0000000000
567-321-11000200-78 30.07.21 MA-RA FEROX DOO GRADISKARPSKA KRILA SLOBODE	0,00	4,87	5622121107700499	56732111000200784404328330006071217301072131 07210080000000000000000000
			4404328330006	712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00004573-13 30.07.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,72	5622121107691066/0	UP DOP ZAA SOL 07/21
			4504853230009	712173 01/07/21 31/07/21 0000000 074 9074053480
562-007-00004573-13 30.07.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,72	5622121107690293/0	UP DOP ZA SOL 07/21
			4504853230009	712173 01/07/21 31/07/21 0000000 074 9074053480
154-580-20140892-02 30.07.21 VIRTOPROM DOO BANJA LUKA RANKA SIPKE 38,	0,00	4,71	5622121107657184	15458020140892024402649570006071217301042131 05210020000000000000000000
			4402649570006	712173 01/04/21 31/05/21 0000000 002 0000000000
562-011-00002867-85 30.07.21 LOVACKO UDRUZENJE FAZAN SAMAC OBILICEV VIJEN	0,00	4,67	5622121107663424/0	TAKSA
			4400485370008	712173 01/07/21 31/07/21 0000000 013 0000000000
567-321-11000056-25 30.07.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA	0,00	4,65	5622121107700559	56732111000056254403488240007071217301072131 07210080000000000000000000
			4403488240007	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81524584-20 30.07.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS	0,00	4,63	5622121107694377/0	dop solid
			4404441900005	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81654051-07 30.07.21 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,59	5622121107702750	uplata posebnog doprinosa za solidarnost
			4404724360007	712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000792-21 30.07.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	4,55	5622121107674568	56724125000792214509528780002071217301072131 07210020000000000000000000
			4509528780002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81655978-93 30.07.21 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB	0,00	4,51	5622121107701432/0	dop na solid
			4404727890007	712173 01/07/21 31/07/21 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				
562-003-00003096-81	0,00	4,50	5622121107680961/0	UPL DOP ZA SOL 07/21
30.07.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA		764400453760009	712173	01/07/21 31/07/21 0000000 109 0000000000
552-014-00024611-40	0,00	4,48	5622121107699857	55201400024611404507308320008071217301072131
30.07.21 STOLARSKA RADNJA BAJIC SZR S.P.LUZANI 2GRADISKA		4507308320008	712173	01/07/21 31/07/21 0000000 008 0000000000
567-241-25000925-10	0,00	4,47	5622121107689044	56724125000925104509792290005071217301072131
30.07.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU		4509792290005	712173	01/07/21 31/07/21 0000000 002 0000000000
567-363-25000508-36	0,00	4,42	5622121107700172	56736325000508364509759080003071217301072131
30.07.21 UGOSTITELJSKA RADNJA BIJELE VODE DRAGAN GRBIC		4509759080003	712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-81077373-46	0,00	4,42	5622121107644251	DOPRINOS ZA SOLIDARNOST
30.07.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA I		4508411890005	712173	01/07/21 31/07/21 0000000 002 0000000000
338-140-22000032-64	0,00	4,38	5622121107698807	33814022000032644272013850059071217301062130
30.07.21 AUTO ANA DOHRVATSKIH BRANITELJA 81 GRUDE N		4272013850059	712173	01/06/21 30/06/21 0000000 002 0000000000
161-045-00601700-10	0,00	4,38	5622121107698893	16104500601700104505321510000071217301072131
30.07.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87		4505321510000	712173	01/07/21 31/07/21 0000000 002 0000000000
562-005-80906425-98	0,00	4,36	5622121107696726/0	DOPR SOLID
30.07.21 RESTORAN CENTRAL VL MARJANOVIC DUBRAVKA SP B4507699410006		712173	01/06/21	30/06/21 0000000 010 0000000000
562-010-00000051-46	0,00	4,33	5622121107665583/0	dop solid
30.07.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006		712173	01/07/21	31/07/21 0000000 008 0000000000
338-350-22008887-69	0,00	4,29	5622121107685264	33835022008887694402381400005071217301072131
30.07.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N		4402381400005	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00011164-79	0,00	4,26	5622121107681345/0	DOP SOLID
30.07.21 17 JUN DOO ,RIBNIK VELIJE BB 79288 RIBNIK		4401329960004	712173	01/06/21 30/06/21 0000000 050 0000000000
562-099-80756325-77	0,00	4,19	5622121107686358	Sredstva solidarnosti
30.07.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA4402987030009		712173	01/07/21	31/07/21 0000000 002 0000000000
571-200-00001206-37	0,00	4,15	5622121107689451	57120000001206374505508180003071217330072130
30.07.21 U.R GREENZANATSKA BBPRIJEDOR		4505508180003	712173	30/07/21 30/07/21 0000000 074 0000000000
567-162-25000155-80	0,00	4,14	5622121107660328	56716225000155804502471710008071217301072131
30.07.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL4502471710008		712173	01/07/21	31/07/21 0000000 002 0000000000
567-321-25000493-05	0,00	4,14	5622121107700286	56732125000493054510980640003071217301072130
30.07.21 VT SERVIS NENAD OBRADOVIC SP GRADISKAGRADISK#4510980640003		712173	01/07/21	30/09/21 0000000 008 0000000000
567-321-25000546-40	0,00	4,14	5622121107700280	56732125000546404511271610008071217301072131
30.07.21 RENT A CAR RENTAL X KENAN GRUDIC I SANDI GRUDIC4511271610008		712173	01/07/21	31/07/21 0000000 008 0000000000
562-003-00001218-89	0,00	4,13	5622121107682991/0	DOPRINOS ZA FOND SOLID.
30.07.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI4400451390000		712173	01/07/21	31/07/21 0000000 005 0000000000
562-099-81412072-93	0,00	4,13	5622121107702873	Solidarni doprinos
30.07.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN4404209750005		712173	01/07/21	30/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-296-00003358-17 30.07.21 DANI BILJANA MILOSEVIC S.P., K. PETROVICA 63NOVI G 4504898410008	0,00	4,12	5622121107700082	57229600003358174504898410008071217301062130 06210110000000000000000000000000 712173 01/06/21 30/06/21 0000000 011 0000000000
562-005-00003396-53 30.07.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007	0,00	4,12	5622121107694493/0	sol fond 712173 30/07/21 30/07/21 0000000 027 0000000000
555-100-00053745-44 30.07.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004	0,00	4,12	5622121107675404	555100000537454444403186820004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00001862-49 30.07.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA 4400931840005	0,00	4,09	5622121107645595	Doprinos za Fond solid. za liječenje djece 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00082401-18 30.07.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622121107689061	55510000082401184508834930003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-020-00000886-20 30.07.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	4,08	5622121107700367	57102000000886204402834630007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-336-00001090-11 30.07.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,07	5622121107700382	57233600001090114509052760008071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-005-81333808-95 30.07.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE4509921520004	0,00	4,06	5622121107694227/0	sol fond 712173 01/07/21 31/07/21 0000000 027 0000000000
562-009-00001351-75 30.07.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007	0,00	4,05	5622121107653955/0	doprinos 712173 01/07/21 31/07/21 0000000 119 0000000000
562-003-00000042-28 30.07.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK 4400395540001	0,00	4,05	5622121107656468/0	DOPRINOS FONDU ZA SOLIDARNOSTI 7/21 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-00003783-56 30.07.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B 4400139970007	0,00	4,05	5622121107696639/0	sol fond 712173 01/07/21 31/07/21 0000000 027 0000000000
572-266-00009573-11 30.07.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS C4404727380009	0,00	3,99	5622121107689004	57226600009573114404727380009071217330072130 07210740000000000000000000000000 712173 30/07/21 30/07/21 0000000 074 0000000000
567-241-11000886-97 30.07.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L 4201580340016	0,00	3,95	5622121107660211	56724111000886974201580340016071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-011-00002910-53 30.07.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC V14501452980006	0,00	3,95	5622121107651288/0	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
562-007-81399713-65 30.07.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC4404175830004	0,00	3,93	5622121107677335/0	UPLATA DOPR ZA SOLID JUL 2021 712173 30/07/21 30/07/21 0000000 074 0000000000
567-241-11000732-74 30.07.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA14400744570002	0,00	3,89	5622121107660961	56724111000732744400744570002071217330072130 07210020000000000000000000000000 712173 30/07/21 30/07/21 0000000 002 0000000000
562-006-00002578-33 30.07.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003	0,00	3,87	5622121107693424/8852	Prenos obaveza juni 2021 712173 01/06/21 30/06/21 0000000 113 0000000000
161-045-00524500-71 30.07.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA 4403005890006	0,00	3,87	5622121107685471	16104500524500714403005890006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

918.449,28

Ukupno duguje

0,00

Ukupno potrazuje

13.126,38

Stanje racuna

931.575,66

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

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
338-350-22574943-80 30.07.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N	0,00	3,80	5622121107685557 4404003380007	33835022574943804404003380007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80631941-70 30.07.21 BS INVEST DOO KRALJA PETRA I KARADJORDJEVICA 85	0,00	3,77	5622121107678915 4402762890009	DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000509-82 30.07.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,75	5622121107698627/0 4401841630008	dop z asolid 712173 30/07/21 30/07/21 0000000 005 0000000000
562-099-00004409-71 30.07.21 CENTAR ZA ZIVOTNU SREDINU	0,00	3,72	5622121107670024 4401613170005	Uplata za fond solidarnosti 07/2021 - Milica Koncar 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00021427-92 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,72	5622121107687329 4400918150008	55200200021427924400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-25000308-07 30.07.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	3,70	5622121107700449 4511547970003	56765125000308074511547970003071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-80608159-24 30.07.21 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622121107664306 4402745530007	fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81102568-20 30.07.21 ZU DJORDJE SRBAC	0,00	3,51	5622121107702957 4403262190007	uplata sredstava solidarnostiza 06.2021 712173 01/06/21 30/06/21 0000000 095 0000000000
562-003-00001465-27 30.07.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622121107680720/0 7(4501342700008	POS DOP ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 109 0000000000
562-099-81518393-66 30.07.21 AUTOLIMARSKA-LAKIRERSKA RADNJA VUCETIC DEJAN	0,00	3,47	5622121107668418 4510959870007	SOLIDARNOST 7 /21 712173 01/07/21 31/07/21 0000000 008 0000000000
551-490-22067412-97 30.07.21 ZU AMBULANTA DR DROBAC NOVI GRADZDRAVKA CEI	0,00	3,37	5622121107659981 4404189380001	55149022067412974404189380001071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
552-000-00003845-71 30.07.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,36	5622121107674759 4401959710006	55200000003845714401959710006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80344967-20 30.07.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,33	5622121107665851 4503876660004	ZA LIJECENJE DJECE 7/2021 712173 01/07/21 31/07/21 0000000 053 0000000000
554-005-00001262-76 30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,33	5622121107659538 (4600339940080	55400500001262764600339940080071217330072130 07210280000000000000000000 712173 30/07/21 30/07/21 0000000 028 0000000000
567-323-25000727-78 30.07.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,31	5622121107699724 4502883310004	56732325000727784502883310004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-000-02011800-48 30.07.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASIO	0,00	3,29	5622121107685035 0(4404310390001	16100002011800484404310390001071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
154-580-20089810-85 30.07.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	3,27	5622121107671938 .4401698490003	15458020089810854401698490003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001400-50 30.07.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	3,25	5622121107674398 4509785160007	55400500001400504509785160007071217301072131 07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80849787-21	0,00	3,20	5622121107677162	FOND ZA DIJ.I LIJEC.DJECE 6-2021
30.07.21 DONNA BELLEZA STR JEVREJSKA 77 BANJA LUKA,78000			4507470690005	712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001497-40	0,00	3,19	5622121107660891	56724125001497404506914460005071217301072131
30.07.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ			4506914460005	712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00232700-46	0,00	3,18	5622121107657927	16104500232700464401240470003071217301072131
30.07.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V 4401240470003				712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00000231-67	0,00	3,14	5622121107687552	55400100000231674400397830007071217301062131
30.07.21 Vumi DooBijeljina			4400397830007	712173 01/06/21 31/07/21 0000000 005 0000000000
338-350-22006558-72	0,00	3,12	5622121107685298	33835022006558724401698490003071217301072131
30.07.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA4401698490003				712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-00001464-79	0,00	3,10	5622121107643532	fond solidarnosti 7/2021
30.07.21 NTV DRUSTVO ZA PRODUKCIJU,PRAVA,MARKETING II4400922930000				712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001262-76	0,00	3,08	5622121107659539	55400500001262764600339940039071217330072130
30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940039				712173 30/07/21 30/07/21 0000000 005 0000000000
562-009-00001663-12	0,00	3,06	5622121107654140/0	doprinos
30.07.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24 75400 4401425840001				712173 01/07/21 31/07/21 0000000 119 0000000000
567-241-25000762-14	0,00	3,03	5622121107700405	56724125000762144509466570006071217301072131
30.07.21 EKSKLUZIV IDEJA RADULOVIC SONJA SP BANJA LUKAB4509466570006				712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22737402-31	0,00	3,00	5622121107685368	33835022737402314511933420000071217301072131
30.07.21 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000				712173 01/07/21 31/07/21 0000000 002 0000000001
562-009-00000812-43	0,00	2,96	5622121107690228/0	DOPR SOLID
30.07.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004				712173 01/07/21 31/07/21 0000000 116 0000000000
567-253-11000109-94	0,00	2,93	5622121107689151	56725311000109944400222790002071217301072131
30.07.21 VODOPRIVREDA POSAVINA DOO LAKTASILAKTASILAK' 4400222790002				712173 01/07/21 31/07/21 0000000 056 0000000000
551-490-22067840-74	0,00	2,90	5622121107659854	55149022067840744510794340008071217301062130
30.07.21 GOLD SP DRAGANA VUJANOVICGAVRILA PRINCIPA 6 N(4510794340008				712173 01/06/21 30/06/21 0000000 011 0000000000
562-007-00004460-61	0,00	2,89	5622121107684399/0	SOLIDARNOST RADNIKA 07/2021
30.07.21 EUROKORNET ZANATSKA RADNJA VL.S.P.RASIC DUSKO4504698080003				712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81381282-22	0,00	2,86	5622121107677141	ZA LICENJE DIJECE 7/21
30.07.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92 K 4510201890007				712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81629248-17	0,00	2,86	5622121107673886	ZA LIJECENJE DJECE U INOST 7/21
30.07.21 INSTALACIJE GRI-VOD DANIJEL TEPI? MIHAJLA PUPIN#4511611810007				712173 01/07/21 31/07/21 0000000 053 0000000000
562-003-80992913-13	0,00	2,85	5622121107656607/0	U KORIST RACUNA
30.07.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI4508044700008				712173 30/07/21 30/07/21 0000000 005 0000000000
551-710-22565066-49	0,00	2,85	5622121107660009	55171022565066494507539480008071217301062130
30.07.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008				712173 01/06/21 30/06/21 0000000 067 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00000063-71 30.07.21 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,83	5622121107700360 4504842460002	57120000000063714504842460002071217330072130 07210740000000000000000000000000 712173 30/07/21 30/07/21 0000000 074 0000000000
562-005-81223252-23 30.07.21 MARKET DUJANIC VL DUJANIC MIRUN S.P. BROD VOJVC	0,00	2,81	5622121107693380/0 4509250210005	solid 712173 01/06/21 30/06/21 0000000 010 0000000000
562-099-81581480-52 30.07.21 ZANATSKA RADNJA DRINIC DARKO DRINIC S.P. PRNJAV	0,00	2,81	5622121107676573 4511332770003	Doprinos za solidarnost za 04/21 712173 01/04/21 30/04/21 0000000 075 0000000000
551-720-22045830-29 30.07.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LU	0,00	2,81	5622121107687824 44403144150009	55172022045830294403144150009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80610217-07 30.07.21 2M STILL SZR M. MILANA TEPICA BB PRIJEDOR	0,00	2,80	5622121107650845 4506558060005	UPL. SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
551-040-00012022-76 30.07.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	0,00	2,79	5622121107659556 4502308560007	55104000012022764502308560007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00012838-04 30.07.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.	0,00	2,79	5622121107693382/0 4502445120006	UPL 712173 01/07/21 30/07/21 0000000 002 0000000000
562-099-81572536-15 30.07.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.	0,00	2,78	5622121107680469/0 4511288930006	sol 7 21 712173 30/07/21 30/07/21 0000000 008 0000000000
562-099-80663999-23 30.07.21 ROSTILJNICA KOD LJUBICE , S.P. DAMJAN TEPIC KOTOR	0,00	2,77	5622121107670190/0 4506735700001	dop. za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00003918-89 30.07.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO	0,00	2,77	5622121107669865/0 4503028650007	dop. za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
555-700-00147945-93 30.07.21 PD MATIVA KENJIC SRDJAN S.P.	0,00	2,76	5622121107675604 4509176730000	55570000147945934509176730000071217301062130 06210850000000000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
154-921-20051591-63 30.07.21 CARITAS BISKUPIJE BANJA LUKA , BANJA LUKAKRALJA	0,00	2,75	5622121107672479 4401698490003	15492120051591634401698490003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00005629-97 30.07.21 TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	0,00	2,75	5622121107682345/0 4503508350003	doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
562-007-81418938-08 30.07.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	0,00	2,74	5622121107668872/0 4504479870007	UPL DOPR ZA SOLOD 07/21 712173 01/07/21 31/07/21 0000000 135 0000000000
551-490-22116672-48 30.07.21 ZU STOMAT AMBUL DR IVANA LONCAR KOZARSKA DU	0,00	2,74	5622121107687915 44400463178006	55149022116672484400463178006071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-00012816-70 30.07.21 TELEKOM TELEEFONSKI IMENIK DOO FRANCA SUPILA	0,00	2,73	5622121107671163 4401622160004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001604-43 30.07.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400	0,00	2,73	5622121107689990 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 7/21 712173 01/07/21 31/07/21 0000000 008 0000000000
552-002-00015388-70 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,73	5622121107688193 4400918150008	55200200015388704400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81244039-83 30.07.21 DTM-BL DOO BANJA LUKA	0,00	2,72	5622121107695017 4403782860005	uplata posebnog doprinosa za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-020-00000893-96 30.07.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJ	0,00	2,72	5622121107700069 4502870920008	57102000000893964502870920008071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
572-106-00014404-51 30.07.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA 4404474580006	0,00	2,72	5622121107689067 4404474580006	57210600014404514404474580006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000516-33 30.07.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG 4511133490000	0,00	2,71	5622121107700333 4511133490000	56732125000516334511133490000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81391739-28 30.07.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI4508606040006	0,00	2,70	5622121107666427/0 4508606040006	UPL DOPRINOSA ZA SOLIDARNOST 712173 30/07/21 30/07/21 0000000 074 0000000000
562-007-81301127-70 30.07.21 SAC UGOSTITELJSKA RADNJA VL. S.P. ZECIC ZEHRA MU 4508276660002	0,00	2,70	5622121107666312/0 4508276660002	UPL DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 074 0000000000
567-323-11000480-13 30.07.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	2,70	5622121107700332 4401044370009	56732311000480134401044370009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-020-00000996-78 30.07.21 Tapetarska radnja EXSKLUZIV Bozica BilalJasenovacka 9GRAC4511875470000	0,00	2,70	5622121107689545 4511875470000	57102000000996784511875470000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-323-11000480-13 30.07.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK4401044370009	0,00	2,70	5622121107700329 4401044370009	56732311000480134401044370009071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-490-22539396-54 30.07.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M 4511560640004	0,00	2,70	5622121107659514 4511560640004	55149022539396544511560640004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00001720-37 30.07.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,70	5622121107666606 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 028 0000000000
554-001-00002273-52 30.07.21 Dragan M trgovinska radnjaHase	0,00	2,70	5622121107674314 4501239950004	55400100002273524501239950004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-001-00003813-88 30.07.21 Neco D trgovinska radnjaBijeljina	0,00	2,70	5622121107674638 4506891740005	55400100003813884506891740005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00005468-70 30.07.21 JASNA - P ZRFS ZA MUSKARCEBIJELJINA	0,00	2,70	5622121107687210 4510829820008	55400100005468704510829820008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00004028-25 30.07.21 Urke trgovinska radnjaDvorovi	0,00	2,70	5622121107674639 4506891740005	55400100004028254506891740005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-266-00009681-75 30.07.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO 4504852260001	0,00	2,70	5622121107700484 4504852260001	57226600009681754504852260001071217301062130 0621074000000009074063589 712173 01/06/21 30/06/21 0000000 074 9074063589
551-460-22041115-45 30.07.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI4504622260002	0,00	2,69	5622121107688121 4504622260002	55146022041115454504622260002071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
562-099-81648863-51 30.07.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI4511763240001	0,00	2,68	5622121107651348/0 4511763240001	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81627444-43	0,00	2,68	5622121107680645/0	UPL DOPR ZA SOLID MART 2021
30.07.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/03/21 31/03/21 0000000 135 0000000000
562-099-81634297-02	0,00	2,63	5622121107666410	solidarnost
30.07.21 OMNIA DJURADJ NIKOLETIC SP BANJA LUKA			4511640670001	712173 01/07/21 30/07/21 0000000 002 0000000000
567-301-25000176-93	0,00	2,62	5622121107660967	56730125000176934504828710004071217301072131
30.07.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB			4504828710004	712173 01/07/21 31/07/21 0000000 007 0000000000
567-321-11000234-73	0,00	2,62	5622121107699732	56732111000234734404597660004071217301062130
30.07.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	712173 01/06/21 30/06/21 0000000 008 0000000000
567-321-11000234-73	0,00	2,61	5622121107687583	56732111000234734404597660004071217301052131
30.07.21 CREATIVITY DESIGN DOO GRADISKAGRADISKAGRADIS			4404597660004	712173 01/05/21 31/05/21 0000000 008 0000000000
562-007-81627444-43	0,00	2,60	5622121107678582/0	UPLATA DOPR ZA SOLID JULI 2021
30.07.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC			4511610680002	712173 01/07/21 31/07/21 0000000 135 0000000000
555-100-00092882-03	0,00	2,58	5622121107688878	55510000092882034402578290007071217301072131
30.07.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA			4402578290007	712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22042977-52	0,00	2,55	5622121107700095	55172022042977524404169430002071217301062130
30.07.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVODI			4404169430002	712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00021427-92	0,00	2,53	5622121107687980	55200200021427924400918150008071217301072131
30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-15090097-59	0,00	2,52	5622121107674772	55200215090097594400918150008071217301072131
30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/07/21 31/07/21 0000000 002 0000000000
199-561-00547237-96	0,00	2,50	5622121107658412	19956100547237964403365080005071217301072131
30.07.21 KROVNI NOSACI D.O.O.KLASNICE,LAKTASI, UL.OMLADI			4403365080005	712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81521226-06	0,00	2,49	5622121107670172	ZA LIJECENJE OBOLJ DJECE 7/21
30.07.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/			4510979390001	712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00015388-70	0,00	2,47	5622121107687321	55200200015388704400918150008071217301072131
30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000193-02	0,00	2,47	5622121107700285	56732111000193024404299560005071217301072131
30.07.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC			4404299560005	712173 01/07/21 31/07/21 0000000 008 0000000000
567-651-25000324-56	0,00	2,46	5622121107675439	56765125000324564511746400003071217301072131
30.07.21 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE			4511746400003	712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81608897-57	0,00	2,44	5622121107676630/8832	solidarnost
30.07.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC			4404620310008	712173 30/07/21 30/07/21 0000000 002 0000000000
562-005-00003645-82	0,00	2,36	5622121107696068/0	sred solid 7/21
30.07.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA			4400159810006	712173 30/07/21 30/07/21 0000000 027 0000000000
572-106-00015448-23	0,00	2,30	5622121107689413	57210600015448234404579680006071217301072131
30.07.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I			4404579680006	712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,16	5622121107688413	55200200015388704400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81437409-33 30.07.21 ROSTILJNICA ZAR , BORIS TESIC S.P. KOTOR VAROS	0,00	2,15	5622121107642946	uplata za liječenje djece u inostranstvu 712173 01/06/21 30/06/21 0000000 053 0000000000
562-009-00001209-16 30.07.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 754401448460001	0,00	2,14	5622121107678228/0	uplata za solidarnost 712173 01/07/21 31/07/21 0000000 015 0000000000
562-099-00015626-79 30.07.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG !4502621110004	0,00	2,10	5622121107696954/8858	DOPRINODI ZA DJ DOD07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81602911-70 30.07.21 ASSOCIATION GREEN WAYS - ORGANISATION FOR SUPI4404615660009	0,00	2,10	5622121107702094	Fond solidarnosti 7/21 712173 01/07/21 31/07/21 0000000 067 0000000000
552-002-00024858-81 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,10	5622121107674766	55200200024858814400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-001-00550157-50 30.07.21 ASW INZENJERING DOO MILOSA OBILICA 81 BIJELJINA 4400414350006	0,00	2,05	5622121107675699	55500100550157504400414350006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-002-15090097-59 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,04	5622121107675762	55200215090097594400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22626150-25 30.07.21 AGANBEGOVIC DOO KOTOR VAROSVRBANJCI BB KOTO 4404303850005	0,00	2,03	5622121107660063	55172022626150254404303850005071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00001179-61 30.07.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU.4401017990003	0,00	2,00	5622121107656523/0	sredstva solidarnosti 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000329-12 30.07.21 VK-BIRO SP VESNA KLJAJIC GRADISKAGRADISKAGRAD4509862090009	0,00	2,00	5622121107687525	56732125000329124509862090009071217301072131 12210080000000000000000000000000 712173 01/07/21 31/12/21 0000000 008 0000000000
562-002-80941622-93 30.07.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006	0,00	2,00	5622121107683212/0	DOPR ZA SOLID.0721 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-81053287-83 30.07.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV\4508239890006	0,00	1,94	5622121107692921/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
567-253-25000303-27 30.07.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,90	5622121107675124	56725325000303274509845320009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-321-11000178-47 30.07.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA (4404071540004	0,00	1,89	5622121107675489	56732111000178474404071540004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-006-00011551-06 30.07.21 SZR FRIZERSKI SALON ZORICAOSJECANI	0,00	1,87	5622121107687388	55400600011551064500204950005071217301042130 04210280000000000000000000000000 712173 01/04/21 30/04/21 0000000 028 0000000000
552-002-00021427-92 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,81	5622121107674775	55200200021427924400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80987898-72 30.07.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	1,80	5622121107664430	FOND SOLIDAR.ZA LIJECENJE DJECE 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18648218-62 30.07.21 zica-montCELINAC GORNJI BB CELINAC	0,00	1,80	5622121107674317 4510991840004	55200018648218624510991840004071217301072131 072102500000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-099-00015159-25 30.07.21 LJUBOTEKS DOO LAKTASI KARADJORDJEVA BR 100	0,00	1,77	5622121107678759/0 782:4401856070009	DOPR AOLI 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
132-260-20159559-72 30.07.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	1,77	5622121107672907 4200976120047	13226020159559724200976120047071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-80784827-28 30.07.21 KUKIC TUNING-KUKIC SINISA SP, B LUKA ILIJE SMILJAN	0,00	1,75	5622121107661223/0 4507310650007	SOLIDAR 712173 01/06/21 30/06/21 0000000 002 0000000000
194-106-99636001-64 30.07.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK	0,00	1,75	5622121107686094 4404305470005	194106996360016444404305470005071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-140-22000032-64 30.07.21 AUTO ANA DOOHRVATSKIH BRANITELJA 81 GRUDE N	0,00	1,73	5622121107698769 4272013850032	33814022000032644272013850032071217301062130 062110700000000000000000 712173 01/06/21 30/06/21 0000000 107 0000000000
562-099-81282412-06 30.07.21 VIRTUO DOO BANJA LUKA	0,00	1,71	5622121107664764 4403746710005	Uplata doprinosa za 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-25000188-31 30.07.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,71	5622121107687588 4509041720004	56735325000188314509041720004071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
552-046-00025373-66 30.07.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B	0,00	1,64	5622121107659572 4502547980000	55204600025373664502547980000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00000118-39 30.07.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN	0,00	1,64	5622121107656825/0 4401040380000	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81069749-26 30.07.21 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	1,63	5622121107640778 4508369910009	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80941369-76 30.07.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR	0,00	1,61	5622121107699639/8858 14403218610007	DOP SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001262-76 30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,61	5622121107659531 4600339940055	55400500001262764600339940055071217330072130 072111900000000000000000 712173 30/07/21 30/07/21 0000000 119 0000000000
552-002-00021427-92 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,60	5622121107687335 4400918150008	55200200021427924400918150008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003631-27 30.07.21 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA	0,00	1,60	5622121107694409/0 4400160230005	sol fond 712173 01/07/21 31/07/21 0000000 027 0000000000
552-002-15090097-59 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,59	5622121107675740 4400918150008	55200215090097594400918150008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81610967-55 30.07.21 OUTDOOR RESORT PECKA DOO MRKONJIC GRAD	0,00	1,57	5622121107701696 4404620580005	Fond solidarnosti 07/2021 712173 01/07/21 31/07/21 0000000 067 0000000000
567-343-11000717-68 30.07.21 WIZARD DOO BIJELJINABIJELJINSKA 302 BIJELJINABIJEI	0,00	1,54	5622121107675432 4404613290000	56734311000717684404613290000071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00057192-82 30.07.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC	0,00	1,54	5622121107660645	55510000057192824508649010003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-013-00004519-46 30.07.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N	0,00	1,53	5622121107687919	55101300004519464401174740002071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-003-00000394-39 30.07.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC	0,00	1,53	5622121107655015/0	SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 005 0000000000
552-002-00015388-70 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,52	5622121107688187	55200200015388704400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22034343-55 30.07.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU	0,00	1,51	5622121107674712	55172022034343554403621000006071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
552-002-00015388-70 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,50	5622121107687324	55200200015388704400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00430772-80 30.07.21 ANEMONA SUZANA GAGIC SP BANJA LUKA	0,00	1,50	5622121107660569	55510000430772804510962820002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00002434-74 30.07.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41	0,00	1,50	5622121107652075/0	DOPRINOS NA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 089 0000000000
552-021-00025761-30 30.07.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,50	5622121107699790	55202100025761304507602430008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-02616700-24 30.07.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA 34451	0,00	1,50	5622121107658358	16100002616700244511956550008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-81161480-20 30.07.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,50	5622121107693653/8852	Poseban doprinos za solidarnost 712173 01/06/21 30/06/21 0000000 113 0000000000
562-006-81606421-14 30.07.21 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR.	0,00	1,50	5622121107693712/8852	Doprinos za solidarnost 712173 01/04/21 30/04/21 0000000 113 0000000000
562-006-81606421-14 30.07.21 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR.	0,00	1,50	5622121107693764/8852	Doprinos za solidarnost 712173 01/02/21 28/02/21 0000000 113 0000000000
562-006-81606421-14 30.07.21 KAFE BAR LE BARON NIKOLA PLJEVALJCIC S.P. VISEGR.	0,00	1,50	5622121107693540/8852	Doprinos za solidarnost 712173 01/03/21 31/03/21 0000000 113 0000000000
562-005-81127457-94 30.07.21 DJUKA NEBOJSA DJUKANOVIC,S.P. PETROVO PETROVO	0,00	1,50	5622121107701484/0	upl sred solid 712173 01/05/21 31/05/21 0000000 038 0000000000
562-006-00001058-34 30.07.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE	0,00	1,50	5622121107680470/8838	SOLID 712173 30/07/21 30/07/21 0000000 113 0000000000
338-390-22658267-57 30.07.21 GOCA I SANDRA SP DOBOJVIDOVDANSKA OBJ VLADIMI	0,00	1,50	5622121107672702	33839022658267574507003640002071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
552-000-18733951-10 30.07.21 IRIS MILOJKA TASIC SP VISEGRADTRG PALIH BORACA F	0,00	1,50	5622121107660079	55200018733951104511070710004071217301062130 06211130000000000000000000000000 712173 01/06/21 30/06/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940152	0,00	1,50	5622121107659532	55400500001262764600339940152071217330072130 07210310000000000000000000000000 712173 30/07/21 30/07/21 0000000 031 0000000000
554-005-00001262-76 30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940195	0,00	1,50	5622121107659533	55400500001262764600339940195071217330072130 07210670000000000000000000000000 712173 30/07/21 30/07/21 0000000 067 0000000000
554-005-00001262-76 30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU(4600339940071	0,00	1,50	5622121107659537	55400500001262764600339940071071217330072130 07210740000000000000000000000000 712173 30/07/21 30/07/21 0000000 074 0000000000
567-241-11000709-46 30.07.21 ALUMNA DOO BANJA LUKABANJA LUKABANJA LUKA 4403830690001	0,00	1,49	5622121107675215	56724111000709464403830690001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-020-00000490-44 30.07.21 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005	0,00	1,44	5622121107660542	57102000000490444507968090005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00001088-91 30.07.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ4400423420009	0,00	1,44	5622121107696827/0	DOPRINOS SOLIDANROSTI 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-25000568-71 30.07.21 GRADJEVINSKI RADOVI SN-KOP SLOBODAN BALTA SP V4511437950007	0,00	1,43	5622121107700283	56732125000568714511437950007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-81504465-40 30.07.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE 4404394470005	0,00	1,43	5622121107691718/0	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
567-483-11000045-74 30.07.21 BBS EUROPE DOO ISTOCNO NOVO SARAJEVOSPASOVDA4403188520008	0,00	1,43	5622121107689263	56748311000045744403188520008071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
554-001-00000141-46 30.07.21 Tea DooBIJELJINA	0,00	1,41	5622121107687625	55400100000141464400317820006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-010-00004194-33 30.07.21 PERIC ZDRAVKO PERIC S.P. GRADISKA	0,00	1,41	5622121107640590	doprinos za solid.lijecenja 712173 01/06/21 30/06/21 0000000 008 0000000000
571-200-00000084-08 30.07.21 Ugostiteljska radnja, bife DanicaSlavka Rodica br. 73PRIJEDOR 4506975170000	0,00	1,41	5622121107700064	57120000000084084506975170000071217330072130 07210740000000000000000000000000 712173 30/07/21 30/07/21 0000000 074 0000000000
562-099-00015829-52 30.07.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001	0,00	1,41	5622121107684061/0	pos dopr za solid 712173 01/06/21 30/06/21 0000000 002 0000000000
562-003-81488737-36 30.07.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007	0,00	1,40	5622121107645266/0	NAKNADA ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 109 0000000000
562-099-81503536-17 30.07.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD4510869370005	0,00	1,40	5622121107661303/0	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-01405000-49 30.07.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	1,40	5622121107657278	16100001405000494507849910002071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
552-002-00024858-81 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,39	5622121107675754	55200200024858814400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00002909-59 30.07.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE' 4400042110003	0,00	1,39	5622121107700778/0	DOP ZA SOLIDARNOST 01/21 712173 01/01/21 31/01/21 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				
555-100-00489002-87 30.07.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA	0,00	1,39	5622121107675655 4404600710000	55510000489002874404600710000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-25000269-79 30.07.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002	0,00	1,38	5622121107688792 4507944820002	56735325000269794507944820002071217330072130 07210950000000000000000000 712173 30/07/21 30/07/21 0000000 095 0000000000
562-007-81417966-14 30.07.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006	0,00	1,38	5622121107689681/0 4508803620006	UPL DOPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 135 0000000000
567-363-25000613-12 30.07.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	1,38	5622121107675276 4510853530002	56736325000613124510853530002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-490-22115548-25 30.07.21 DJIDIJI TRANS DOOMIROSLAVA ANTICA S 14 KOZARSKA 4403580130005	0,00	1,38	5622121107687916 4403580130005	55149022115548254403580130005071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
161-045-00046500-23 30.07.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,37	5622121107685398 4400796370001	16104500046500234400796370001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81389428-24 30.07.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA4510232420009	0,00	1,37	5622121107663939/0 4510232420009	solidranost 712173 30/07/21 30/07/21 0000000 095 0000000000
567-343-25000366-84 30.07.21 ZR DIA SLAP MILENKO PANIC SP BIJELJINALOZNICKA 1(4509451030005	0,00	1,37	5622121107674997 1(4509451030005	56734325000366844509451030005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80952365-68 30.07.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS4507862930004	0,00	1,37	5622121107698142/8858 4507862930004	DOP SOLIDARNOSTI 712173 30/07/21 30/07/21 0000000 002 0000000000
562-007-00000052-93 30.07.21 ALFA I OMEGA SR VOZDA KARA? xD0?OR? xD0?A 3 PRIJE4501894140007	0,00	1,37	5622121107691005 4501894140007	UPL.SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-25000370-62 30.07.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI4501959290001	0,00	1,37	5622121107700179 4501959290001	56736325000370624501959290001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-81434400-86 30.07.21 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ4510503980005	0,00	1,36	5622121107702135 4510503980005	solidarnost 712173 01/06/21 30/06/21 0000000 028 0000000000
552-021-00017125-39 30.07.21 IZVOR UDRUZ. PRIJEDORCANKIZANATSKABBPRIJEDOR-4402258890006	0,00	1,36	5622121107699701 4402258890006	55202100017125394402258890006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-002-15090097-59 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,36	5622121107674773 4400918150008	55200215090097594400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81278402-04 30.07.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400 (4403908550007	0,00	1,36	5622121107663865/0 (4403908550007	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
552-014-00027192-57 30.07.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI4502930090000	0,00	1,36	5622121107659557 4502930090000	55201400027192574502930090000071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00016164-17 30.07.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODGC(4502690430002	0,00	1,36	5622121107676781/0 4502690430002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000447-46 30.07.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC 4510662940006	0,00	1,36	5622121107699725 4510662940006	56732125000447464510662940006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81275518-27	0,00	1,36	5622121107666181/8824	solidranost
30.07.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI4509566440002			712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-00001206-73	0,00	1,36	5622121107670633/0	solidarnopst
30.07.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIF4502879390001			712173	31/07/21 31/07/21 0000000 008 0000000000
552-021-00026750-70	0,00	1,35	5622121107688522	55202100026750704507923580001071217301072131
30.07.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR4507923580001			712173	01/07/21 31/07/21 0000000 074 0000000000
562-007-00004230-72	0,00	1,35	5622121107656573/0	up dop za sol 07/21
30.07.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003			712173	01/07/21 31/07/21 0000000 074 9074044752
161-000-02613100-57	0,00	1,35	5622121107671629	16100002613100574404735560008071217301072131
30.07.21 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA4404735560008			712173	01/07/21 31/07/21 0000000 002 0000000000
555-007-00226034-88	0,00	1,35	5622121107675563	55500700226034884507977670006071217301072131
30.07.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA 4507977670006			712173	01/07/21 31/07/21 0000000 002 0000000000
554-001-00002543-18	0,00	1,35	5622121107674641	55400100002543184501159680006071217301062130
30.07.21 Fastt tr komisioBijeljina 4501159680006			712173	01/06/21 30/06/21 0000000 005 0000000000
567-321-25000243-76	0,00	1,35	5622121107687536	56732125000243764509361710007071217301072131
30.07.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI4509361710007			712173	01/07/21 31/07/21 0000000 008 0000000000
567-303-25000665-80	0,00	1,35	5622121107700342	56730325000665804502060920001071217301062130
30.07.21 THE BEST STR STEVANOVIC SONJA S.P.KOZARSKA DUBI4502060920001			712173	01/06/21 30/06/21 0000000 007 0000000000
567-321-25000518-27	0,00	1,35	5622121107699729	56732125000518274511016000000071217301072131
30.07.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF4511016000000			712173	01/07/21 31/07/21 0000000 008 0000000000
567-321-25000473-65	0,00	1,35	5622121107699730	56732125000473654510889210004071217301072131
30.07.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI4510889210004			712173	01/07/21 31/07/21 0000000 008 0000000000
562-003-81647986-14	0,00	1,35	5622121107647224	Poseban doprinos za solidarnost
30.07.21 RADA M RADA LUKIC S.P. BIJELJINA 4511749840004			712173	01/07/21 31/07/21 0000000 005 0000000000
551-700-22064643-54	0,00	1,35	5622121107687506	55170022064643544510733630003071217301062130
30.07.21 VERONA SP SANJA BEJATOVIC NEVESINJEOBRENA IVK4510733630003			712173	01/06/21 30/06/21 0000000 069 0000000000
562-005-00004710-88	0,00	1,35	5622121107693121/0	sol fond
30.07.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC4504654540007			712173	01/07/21 31/07/21 0000000 027 0000000000
562-006-81497243-76	0,00	1,35	5622121107694942/8855	solidarnost
30.07.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISE4510832700005			712173	30/07/21 30/07/21 0000000 113 0000000000
562-005-81529995-33	0,00	1,35	5622121107661349	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
30.07.21 TRGOVINSKA RADNJA MD TEOFIOVIC NEDELJKO TE4511037420009			712173	01/06/21 30/06/21 0000000 064 0000000000
554-001-00005623-90	0,00	1,35	5622121107659636	55400100005623904511575910008071217301072130
30.07.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8 4511575910008			712173	01/07/21 30/07/21 0000000 005 0000000000
562-008-81454087-48	0,00	1,35	5622121107694249/0	SOLIDARNOST 06/21
30.07.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA4510590690000			712173	01/06/21 30/06/21 0000000 107 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.07.2021

Izvod: 173

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81203152-85	0,00	1,35	5622121107687035	UPLATA SOLIDARNOSTI 07/21
30.07.21 MAESTRO ZR S.P. GLAMOCANIN SLAVISIA MILOSA OBRE			4509115190002	712173 01/07/21 31/07/21 0000000 074 0000000000
567-433-25000082-18	0,00	1,35	5622121107675262	5674332500008218451118000004071217301072131
30.07.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI			4511118000004	712173 01/07/21 31/07/21 0000000 061 0000000000
562-003-81083247-29	0,00	1,35	5622121107658617/0	U KORIST RACUNA
30.07.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI			4508434320001	712173 30/07/21 30/07/21 0000000 005 0000000000
555-100-00530094-98	0,00	1,35	5622121107688932	55510000530094984511890350002071217301072131
30.07.21 SUN PROTECT DRAGAN KOZIC SP GRADISKA			4511890350002	712173 01/07/21 31/07/21 0000000 008 0000000000
554-005-00001262-76	0,00	1,35	5622121107659527	55400500001262764600339940179071217330072130
30.07.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU			4600339940179	712173 30/07/21 30/07/21 0000000 028 0000000000
161-000-01713500-26	0,00	1,34	5622121107657900	16100001713500264364139560007071217301072131
30.07.21 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V1			4364139560007	712173 01/07/21 31/07/21 0000000 074 0000000001
141-555-53200202-75	0,00	1,34	5622121107685794	14155553200202754509825990008071217301072131
30.07.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO			4509825990008	712173 01/07/21 31/07/21 0000000 002 0000000000
551-710-22439836-58	0,00	1,34	5622121107699955	55171022439836584504546570005071217301062130
30.07.21 BAMBI SP DARKO DJEKIC MEMICI CELINACMEMICI BB			4504546570005	712173 01/06/21 30/06/21 0000000 025 0000000000
567-321-25000382-47	0,00	1,34	5622121107700469	56732125000382474510247700008071217301072131
30.07.21 ZR SAVANOVIC SINISA SAVANOVIC SP GRADISKAGRAD			4510247700008	712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81417966-14	0,00	1,33	5622121107683684/0	UPL DOPR ZA SOLID 03/2021
30.07.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/			4508803620006	712173 01/03/21 31/03/21 0000000 135 0000000000
572-276-00005467-05	0,00	1,30	5622121107689481	57227600005467054510707800006071217301062130
30.07.21 FLO GRANIT SP SINISA MILINKOVIC, HILANDARSKA 16I.			4510707800006	712173 01/06/21 30/06/21 0000000 088 0000000000
562-099-00015706-33	0,00	1,30	5622121107651242	DOPRINOS ZA SOLIDAR.
30.07.21 SITOGRAF SP VL DARKO SESI? xC6? BRA? xC6?E PODGOF			4502635840005	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81655729-65	0,00	1,29	5622121107691166	Fond solidarnosti
30.07.21 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC			4511807390006	712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00016288-33	0,00	1,29	5622121107661966	DOPRINOS ZASOLIDARNOST
30.07.21 OKOV KOSI? xC6? SP VL.BORIS KOSI? x BRA? xC6?E PODC			4504072330008	712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00015388-70	0,00	1,27	5622121107687343	55200200015388704400918150008071217301072131
30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80006494-91	0,00	1,27	5622121107684136/0	DOP ZA SOLIDARNOST 07/21
30.07.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA			4502663380001	712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00006673-61	0,00	1,23	5622121107675096	57210600006673614506706860008071217301052131
30.07.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN			4506706860008	712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00000760-07	0,00	1,22	5622121107696607/0	sol fond
30.07.21 CENTAR TADIC VESELJKO S.P. DERVENTA DERVENTSKI			4500592270002	712173 01/06/21 30/06/21 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				
552-002-00015388-70 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,22	5622121107688076 18BAN4400918150008	55200200015388704400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00027170-32 30.07.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	1,21	5622121107687876 4401623480002	55200200027170324401623480002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-84822001-59 30.07.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622121107671757 4403779480005	19410684822001594403779480005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
199-499-00314305-38 30.07.21 HETA D.O.O. SARAJEVO, EMERIKA BLUMA1	0,00	1,12	5622121107658488 4227113420137	19949900314305384227113420137071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00021427-92 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622121107674780 18BAN4400918150008	55200200021427924400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00021427-92 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,11	5622121107674774 18BAN4400918150008	55200200021427924400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00024858-81 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,08	5622121107675760 18BAN4400918150008	55200200024858814400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-050-00000213-84 30.07.21 MDM KOMERC drustvo sa ogranicenom odgovoromMagistralni put	0,00	1,08	5622121107660465 4400571700002	57105000000213844400571700002071217301062130 06210890000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
554-005-00001353-94 30.07.21 DOO ZETETIKBRCKO	0,00	1,04	5622121107688147 4600368530028	55400500001353944600368530028071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00080869-55 30.07.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	0,99	5622121107660649 4508145050004	55510000080869554508145050004071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-009-00002358-61 30.07.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN	0,00	0,94	5622121107678196/0 4400253670005	doprinos 712173 01/07/21 31/07/31 0000000 119 0000000000
552-002-00020164-98 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622121107687979 18BAN4400918150008	55200200020164984400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00015388-70 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,86	5622121107688093 18BAN4400918150008	55200200015388704400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-730-22002214-19 30.07.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V	0,00	0,75	5622121107687328 4508043720005	55173022002214194508043720005071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
552-002-00020164-98 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,72	5622121107687975 18BAN4400918150008	55200200020164984400918150008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001583-83 30.07.21 MRTVARA NETKA SAVIC SP PELAGIPelagicevo	0,00	0,70	5622121107659525 4510094360008	55400500001583834510094360008071217301062130 06210340000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
562-008-81467969-15 30.07.21 ZANATSKO TRGOVINSKA RADNJA DONA SLADJANA BA	0,00	0,67	5622121107668870/0 4510680250009	POSEBNI DOPRINOSI ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00006281-90 30.07.21 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC	0,00	0,67	5622121107700541 4510684160004	57226600006281904510684160004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-003-00001163-60 30.07.21 SPEED ZR AUTO SERVIS S.P.BIJELJINA SKENDERA KULE	0,00	0,66	5622121107669286/0 45101013120009	POSEBAN DOP ZA SOLIDARNOST 712173 01/03/21 31/03/21 0000000 005 0000000000
562-011-81456840-81 30.07.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITRC	0,00	0,65	5622121107692623/0 4510597600006	TAKSA 712173 30/07/21 30/07/21 0000000 013 0000000000
132-260-20159559-72 30.07.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,65	5622121107672899 4200976120063	13226020159559724200976120063071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
562-099-81310991-17 30.07.21 ISM CONSULTING ZELJKO KUZMANOVIC SP BANJA LUK	0,00	0,65	5622121107661336 4509778380000	SOLIDARNOST ZA 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00024858-81 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,61	5622121107674761 4400918150008	55200200024858814400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81319685-28 30.07.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,61	5622121107647506/0 4509835520000	DOPR NA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00513558-42 30.07.21 KBG DOO	0,00	0,55	5622121107660642 4404672200006	55510000513558424404672200006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00021427-92 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,53	5622121107688087 4400918150008	55200200021427924400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00020164-98 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,35	5622121107687241 4400918150008	55200200020164984400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00020164-98 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,30	5622121107687871 4400918150008	55200200020164984400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-00003526-58 30.07.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	0,28	5622121107687961 4400918150008	55200000003526584400918150008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
918.449,28	0,00	13.126,38		931.575,66

NAPOMENA:

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

IZVOD:159

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.07.2021 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
2.654.713,18 KM	0,00 KM	4.043,38 KM	2.658.756,56 KM	0	81

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	2.658.756,56 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	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	1.364,11	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:0000000]	TCBBS210730-055952-70034 9041013393	87000012738910 (2) Centrala
2	TELEGROUP D.O.O., MARIJE BURSAČ 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 30.07.2021	0,00	261,15	999	[N:4400866760007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] UP		87000012734501 (2) Centrala
3	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2021	0,00	178,63	0	[N:4200693920063 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	TCBBS210730-026254-69997 9002144930	87000012735279 (2) Centrala
4	CEGER DOO BANJA LUKA, VELJKA MLADJENOVIC BB BANJA L, VELJKA 5672411100097718	SBERBANK AD BANJ 30.07.2021	0,00	171,76	999	[N:4404195510006 VU:0 VP:712173 PO:2021.07.29 PD:2021.07.29 O:002 B:0000000]	0000000000	87000012735848 (2) Centrala
5	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.07.2021	0,00	164,22	0	[N:4200200160090 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012736572 (2) Centrala
6	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	147,28	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	TCBBS210730-055952-70035 9072015465	87000012738507 (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	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 30.07.2021	0,00	118,77	1	[N:4401398420003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:069 B:0000000]	0000000000	87000012738869 (2) Centrala
8	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 30.07.2021	0,00	118,66	35	[N:4401197280009 VU:0 VP:712173 PO:2021.07.30 PD:2021.07.30 O:067 B:0000000] Po		08201683253001 (2) Filijala Mrkonjić Grad
9	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.07.2021	0,00	109,72	0	[N:4200128200561 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012735771 (2) Centrala
10	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.07.2021	0,00	104,31	1	[N:4400828910003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012738652 (2) Centrala
11	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 30.07.2021	0,00	98,38	999	[N:4404031320001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012736999 (2) Centrala
12	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 30.07.2021	0,00	89,57	0	[N:4401499530004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:011 B:0000000]	952631 0000000000	87000012734916 (2) Centrala
13	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 30.07.2021	0,00	83,27	999	[N:4401039530006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.30 O:008 B:0000000]	0000000000	87000012738668 (2) Centrala
14	CEGER DOO BANJA LUKA, VELJKA MLADJENOVIC BB BANJA L, VELJKA 5672411100097718	SBERBANK AD BANJ 30.07.2021	0,00	81,50	999	[N:4404195510006 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:0000000]	0000000000	87000012735170 (2) Centrala
15	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	73,34	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	TCBBS210730-055952-70034 9068009308	87000012738541 (2) Centrala
16	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 30.07.2021	0,00	72,90	999	[N:4400819920004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012735787 (2) Centrala
17	BONITA DOO TREBINJE, OTOK BB89101TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 30.07.2021	0,00	68,55	0	[N:4401354130008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012739479 (2) Centrala
18	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 30.07.2021	0,00	68,43	0	[N:4200181940313 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000007	87000012736564 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 30.07.2021	0,00	60,41	0	[N:4401650960008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	5530113 9002140300	87000012736693 (2) Centrala
20	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 30.07.2021	0,00	48,19	999	[N:4400000030000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:00000000]	0000000000	87000012738649 (2) Centrala
21	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 30.07.2021	0,00	41,64	0	[N:4400728530009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:007 B:00000000]	965663 0000000000	87000012738582 (2) Centrala
22	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 30.07.2021	0,00	39,65	999	[N:4400922690009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012738639 (2) Centrala
23	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 30.07.2021	0,00	33,25	0	[N:4202515730016 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	10730000000637 0000000007	87000012735246 (2) Centrala
24	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIĆ 5710100000107055	Komercijalna banka ad 30.07.2021	0,00	31,65	35	[N:4402869260008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000] P _o	0000000000	17900249975001 (2) Agencija Centar 1
25	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 30.07.2021	0,00	28,12	0	[N:4400813210005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012736704 (2) Centrala
26	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	26,39	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	TCBBS210730-055952-70034 9002144930	87000012738508 (2) Centrala
27	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 30.07.2021	0,00	25,81	0	[N:4400370630006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	959774 0000000000	87000012737089 (2) Centrala
28	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.07.2021	0,00	23,87	0	[N:4200693920071 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	TCBBS210730-026254-70000 9072015465	87000012735022 (2) Centrala
29	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 30.07.2021	0,00	22,77	0	[N:4402504680008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000000	87000012736688 (2) Centrala
30	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 30.07.2021	0,00	20,67	35	[N:4402118370002 VU:0 VP:712173 PO:2021.05.05 PD:2021.05.31 O:008 B:00000000] P _o	0000000000	10104361391001 (2) Filijala Gradiška

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVIĆA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 30.07.2021	0,00	13,63	1	[N:4507063970001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	0000000000	87000012739536 (2) Centrala
32	AUTOSERVIS IMS SP VL. ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 30.07.2021	0,00	12,61	43	[N:4506691140003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012738891 (2) Centrala
33	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 30.07.2021	0,00	11,54	999	[N:4401241520004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:095 B:0000000]	0000000000	87000012738702 (2) Centrala
34	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 30.07.2021	0,00	10,97	0	[N:4401422660002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:099 B:0000000]	965582 0000000000	87000012738577 (2) Centrala
35	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIĆA 5710100000276902	Komercijalna banka ad 30.07.2021	0,00	10,86	35	[N:4404470320000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		17900250116001 (2) Agencija Centar 1
36	DIMEX-SPRINGAIR D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100001587	SBERBANK AD BANJ 30.07.2021	0,00	10,75	999	[N:4401342630005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012739587 (2) Centrala
37	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 30.07.2021	0,00	10,71	999	[N:4404036710002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012735746 (2) Centrala
38	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA, BA, 1941100143200173	ProCredit Bank dd Sar 30.07.2021	0,00	10,17	0	[N:4400303950004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	770327 0000000000	87000012736592 (2) Centrala
39	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 30.07.2021	0,00	9,99	35	[N:4403835220003 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000] Po	0000000000	80103188982001 (2) Filijala Trebinje
40	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	9,91	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:090 B:0000000]	TCBBS210730-055952-70035 9109000746	87000012738820 (2) Centrala
41	Galiya company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 30.07.2021	0,00	9,17	35	[N:4403346610001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		05102742183001 (2) Agencija Zalužani
42	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 30.07.2021	0,00	8,57	0	[N:4200200160065 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012736645 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 571010000045266	Komercijalna banka ad 30.07.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Po		05102742411001 (2) Agencija Zalužani
44	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2021	0,00	8,17	0	[N:4200693920063 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:00000000]	TCBBS210730-026254-69997 0000072021	87000012735179 (2) Centrala
45	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	7,65	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:094 B:00000000]	TCBBS210730-055952-70035 9081008154	87000012738540 (2) Centrala
46	ANA ESTETIKA ANA GOLIĆ SP BANJA LUKA, VOJVODE RADOMIRA PUTN 5710100000261673	Komercijalna banka ad 30.07.2021	0,00	7,56	35	[N:4510670450000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Po		12600651954001 (2) Agencija Centar
47	ZU STOMATOLOSKA AMBULANTA DENTAL 4 YOU TREBINJE, , 5559000048970794	Nova banka ad Bijeljin 30.07.2021	0,00	5,85	0	[N:4404605510009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	5812155 0000000000	87000012738744 (2) Centrala
48	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.07.2021	0,00	5,58	999	[N:4502800710006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	0000000000	87000012737074 (2) Centrala
49	BIT, VL.BLAGOJEVIĆ B.,S.P.,PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 30.07.2021	0,00	5,40	1	[N:4508040380009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012737044 (2) Centrala
50	SUDNICA DARKO MILOŠEVIĆ SP B.LUKA, ALEJA SVETOG SAVE 7, BAN 5710100000259345	Komercijalna banka ad 30.07.2021	0,00	4,87	999	[N:4510578130007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] FO		87000012735960 (2) Centrala
51	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2021	0,00	4,59	0	[N:4200693920063 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:095 B:00000000]	TCBBS210730-026254-69997 0000072021	87000012735174 (2) Centrala
52	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIČA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 30.07.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Po	0000000000	18200409128001 (2) Agencija UKC
53	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 30.07.2021	0,00	4,30	0	[N:4200693920055 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:075 B:00000000]	TCBBS210730-055952-70034 0000072021	87000012738436 (2) Centrala
54	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENCA, 5540010000525821	Pavlović International 30.07.2021	0,00	4,24	0	[N:4510177570004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	30NOV031033919 0000000000	87000012737001 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 571020000096380	Komercijalna banka ad 30.07.2021	0,00	4,05	35	[N:4404379910007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000] Po	0	10615996702001 (2) Agencija Aleksandrova
56	SNJURA SP DRAGICA SANDIĆ BIJEJLINA, RAČANSKA 95A BIJEJLINA N 5514502211658150	Nova banjalučka banka 30.07.2021	0,00	4,05	0	[N:4508569330007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:0000000]	952003 0000000000	87000012735524 (2) Centrala
57	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 30.07.2021	0,00	3,84	999	[N:4403661130000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012739515 (2) Centrala
58	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.07.2021	0,00	3,65	0	[N:4200693920039 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:0000000]	TCBBS210730-059119-70006 9041013393	87000012735034 (2) Centrala
59	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 30.07.2021	0,00	3,58	0	[N:4200693920063 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:025 B:0000000]	TCBBS210730-026254-69997 0000072021	87000012734925 (2) Centrala
60	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 30.07.2021	0,00	3,44	0	[N:4200693920039 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	TCBBS210730-059119-70006 9072015465	87000012735201 (2) Centrala
61	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 30.07.2021	0,00	3,29	999	[N:4403913550007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] FO		87000012734818 (2) Centrala
62	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 30.07.2021	0,00	3,18	0	[N:4200693920071 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:094 B:0000000]	TCBBS210730-026254-70000 9081008154	87000012735175 (2) Centrala
63	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 30.07.2021	0,00	3,13	0	[N:4401487100004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:011 B:0000000]	952445 0000000000	87000012735251 (2) Centrala
64	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 30.07.2021	0,00	2,72	1	[N:4404108210000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:0000000]	0000000000	87000012734962 (2) Centrala
65	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.07.2021	0,00	2,70	0	[N:4505404130004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	774926 0000000000	87000012738523 (2) Centrala
66	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 30.07.2021	0,00	2,70	0	[N:4506289570000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	774752 0000000000	87000012738450 (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)	
67	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 30.07.2021	0,00	2,70	43	[N:4511344600006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012738795 (2) Centrala
68	MESARA ADRIA, VL. GLUHOVIĆ G., S.P. SVE, TOSAVSKA BBPALE, 066806 5520090002624830	Hypo Alpe-Adria-Bank 30.07.2021	0,00	2,60	1	[N:4506773110005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012736952 (2) Centrala
69	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 30.07.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	0000000000	87000012739386 (2) Centrala
70	INOX COMMERCE DOO NOVI GRAD, ZELJEZNIČKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 30.07.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:011 B:00000000]	952163 0000000000	87000012734915 (2) Centrala
71	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 30.07.2021	0,00	1,81	999	[N:4403624440007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:095 B:00000000]	0000000000	87000012738804 (2) Centrala
72	PD JAHORINSKI IZLOG 1 JOVANA TELETINA SP PALE, PALE, PALE 5674912500019538	SBERBANK AD BANJ 30.07.2021	0,00	1,69	999	[N:4511456070000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012735744 (2) Centrala
73	UDRUZENJE GRADJANA DRUGA PRICA TREBINJE JEFTA DEDIJERA 3 891 5620088144638568	NLB BANKA A.D. BAN 30.07.2021	0,00	1,68	43	[N:4404275540003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012739345 (2) Centrala
74	MEDJUOPSTINSKO UDRUZENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 30.07.2021	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000]	0000000000	87000012739518 (2) Centrala
75	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.07.2021	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2021.07.30 PD:2021.07.30 O:007 B:00000000]	0000000000	87000012739586 (2) Centrala
76	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 30.07.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] DO	0000000000	87000012734284 (2) Centrala
77	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 30.07.2021	0,00	1,36	999	[N:4401276150005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.21 O:095 B:00000000]	0000000000	87000012738669 (2) Centrala
78	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 30.07.2021	0,00	1,35	0	[N:4504069380002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000]	960627 0000000007	87000012738499 (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)	
79	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.07.2021	0,00	1,35	43	[N:4401493500006 VU:0 VP:712173 PO:2021.07.30 PD:2021.07.30 O:007 B:0000000]	0000000000	87000012736994 (2) Centrala
80	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 30.07.2021	0,00	1,35	999	[N:4508965280004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012739642 (2) Centrala
81	MARINA ZU STOMAT.AMB.GUNDULIĆEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 30.07.2021	0,00	1,30	1	[N:4403241190007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012738847 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 81

Ukupno BAM:	0,00	4.043,38
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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. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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 8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 215834296 - 5550002500000030;4400374890002;712173;010721;310721;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,431.80
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5511011130822196 215807627 - 5511011130822196;4402983120003;712173;010721;310721;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	591.43
	Budžetsko plaćanje			
3	5551000047197840 215809135 - 5551000047197840;4404546830002;712173;010621;300621;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	373.11
	30-07-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
4	1941069923500170 215805979 - 1941069923500170;4401281400001;712173;010521;310521;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	353.24
	Budžetsko plaćanje			
5	5675708200000186 215822776 - 5675708200000186;4400164060007;712173;010721;310721;027;0000000;0000000000 /	GRAD DERVENTA	0.00	296.99
	Budžetsko plaćanje			
6	5550070000126745 215800976 - 5550070000126745;4401509350000;712173;010721;310721;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	280.77
	SRED SOLIDA. NA PLATU 06/21			
7	3383902265837427 215842721 - 3383902265837427;4402928290005;712173;010721;310721;028;0000000;0000000011 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	252.82
	Budžetsko plaćanje			
8	5550070051070078 215803607 - 5550070051070078;4403349040001;712173;010721;310721;002;0000000;0000000000 /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	244.68
	FOND SOL LD 06/21			
9	5550010001143114 215788530 - 5550010001143114;4400330920001;712173;010721;310721;005;0000000; /	RTV BN DOO LAZE KOSTIČA 146 BIJELJINA	0.00	231.95
	27-12-2018 SOLIDARNI DOPRINOS			
10	5551000020205068 215833737 - 5551000020205068;4403831070007;712173;010721;310721;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	202.31
	FOND SOLIDARNOSTI 07/2021			
11	5540010000073413 215807794 - 5540010000073413;4400359230004;712173;010521;310521;005;0000000;9004042637 /	Savic Kompany Doo	0.00	201.42
	Budžetsko plaćanje			
12	5551000020205068 215833738 - 5551000020205068;4403831070007;712173;010621;300621;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	199.57
	FOND SOLIDARNOSTI 06/2021			
13	5520020001943942 215791784 - 5520020001943942;4402532110004;712173;010721;310721;002;0000000;0000000000 /	ENDA VA DOO	0.00	191.46
	Budžetsko plaćanje			
14	5674631100089847 215822036 - 5674631100089847;4401210210007;712173;010721;310721;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	165.80
	Budžetsko plaćanje			
15	5550000013069604 215815316 - 5550000013069604;4403724230000;712173;010721;310721;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	122.72
	UPLATA SOLIDARNOSTI 07/21			
16	5550070002289360 215825295 - 5550070002289360;4401041350007;712173;010721;310721;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	103.79
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
17	5550080049517738 215787653 - 5550080049517738;4402330080006;712173;010721;310721;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	98.71
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
18	5520001923096164 215808160 - 5520001923096164;4404613020002;712173;010721;310721;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	88.82
	Budžetsko plaćanje			
19	1610000190470084 215805986 - 1610000190470084;4202313270013;712173;010721;310721;002;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA	0.00	86.79
	Budžetsko plaćanje			
20	5517902222413340 215841433 - 5517902222413340;4400903390002;712173;010721;310721;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	83.29
	Budžetsko plaćanje			
21	5550070022603682 215827789 - 5550070022603682;4403300460005;712173;010721;311221;002;0000000;0000000000 /	MEDIETIK DOO BANJA LUKA	0.00	81.00
	07-12/21			
22	5551000010221149 215786665 - 5551000010221149;4403658180004;712173;010721;310721;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	79.15
	26-02-2021 SREDSTVA SOLIDARNOSTI VII/2021			
23	5672531100019627 215791329 - 5672531100019627;4404190630003;712173;010721;310721;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	73.85
	Budžetsko plaćanje			
24	5550080049667215 215798460 - 5550080049667215;4403331930000;712173;010721;310721;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	72.20
	SOLIDARNI POREZ 07/21			

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672411100047472 215791608 - 5672411100047472;4402778970002;712173;010721;310721;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	70.80
26	5671621100023407 215841736 - 5671621100023407;4400809450000;712173;010721;310721;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA	0.00	65.51
27	1940000000000098 215823612 - 1940000000000098;4200046900131;712173;010721;310721;002;0000000;9002092691 /	Procredit Bank	0.00	61.25
28	1610000190470084 215805982 - 1610000190470084;4202313270048;712173;010721;310721;005;0000000;0000000007 /	KID ZONE DOO PJ BANJA LUKA	0.00	57.94
29	5553000037002070 215804680 - 5553000037002070;4404263290001;712173;010721;310721;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	55.17
30	5553000022780706 215740998 - 5553000022780706;4401294990002;712173;010621;300621;103;0000000;0000000000 /	DOO TEMPOTURIST	0.00	53.79
31	5673531100014727 215807336 - 5673531100014727;4402968910006;712173;010721;310721;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC	0.00	53.43
32	5550080053342060 215810862 - 5550080053342060;4400144540002;712173;010721;310721;027;0000000;0000000000 /	"POLET-KOMERC"DOO	0.00	52.39
33	5722160000247684 215822488 - 5722160000247684;4401039450002;712173;010421;310521;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	51.25
34	5620998147071331 215792644 - 5620998147071331;4402523800006;712173;010621;300621;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	48.43
35	1610000000000011 215793035 - 1610000000000011;4200344670149;712173;010721;310721;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	48.10
36	1610000000000011 215792852 - 1610000000000011;4200344670815;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	47.41
37	5550010000209198 215795283 - 5550010000209198;4400323470009;712173;010721;310721;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA	0.00	45.47
38	1610000000000011 215792845 - 1610000000000011;4200344670092;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	45.00
39	5510010000014676 215807574 - 5510010000014676;4400882880004;712173;010721;310721;002;0000000;0000000000 /	VELEPREHRANA AD BANJALUKA	0.00	42.66
40	5550000052871808 215804442 - 5550000052871808;4511795440002;712173;010721;310721;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC	0.00	40.50
41	5517202203447838 215822744 - 5517202203447838;4403677720001;712173;010721;310721;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA	0.00	40.42
42	1610250036740058 215793671 - 1610250036740058;4403529450003;712173;010721;310721;005;0000000;0000000000 /	PROFY DOO BIJELJINA	0.00	38.13
43	5520160002261707 215821926 - 5520160002261707;4400091590002;712173;010721;310721;028;0000000;0000000000 /	EUROKART DOO OZRENSKIH SRPSKIH BRIGA	0.00	37.99
44	1610450071640066 215806036 - 1610450071640066;4403636700004;712173;010721;310721;028;0000000;0000000000 /	EURO STIL DOO DOBOJ	0.00	35.76
45	5672411100123229 215792781 - 5672411100123229;4402825560004;712173;010721;310721;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	35.52
46	1941060071600110 215823600 - 1941060071600110;4508776980003;712173;010721;310721;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B	0.00	35.05
47	5550070022600481 215741931 - 5550070022600481;4403224000008;712173;010721;310721;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	34.78
48	5550070022589617 215798570 - 5550070022589617;4403199640005;712173;010721;310721;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	34.63

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1401010022156773 215806624 - 1401010022156773;4401551980005;712173;010721;310721;002;0000000;0000000000 /	COMPACT DOO BANJALUKA	0.00	33.51
50	1610450047210034 215823094 - 1610450047210034;4401304970005;712173;010721;310721;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	33.04
51	5673431100029573 215841857 - 5673431100029573;4402586550000;712173;010621;300621;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA	0.00	31.88
52	5540010000235306 215807797 - 5540010000235306;4400304330000;712173;010721;310721;005;0000000;0000000000 /	Gradapromet doo	0.00	31.84
53	5550010000354116 215742385 - 5550010000354116;4400431280003;712173;010721;310721;005;0000000;0000000000 /	FLP BOS DOO & xD0;ENERALA D.MIH. 3 BIJELJINA	0.00	30.46
54	3383502257563929 215842429 - 3383502257563929;4404179820003;712173;010721;310721;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	30.04
55	1610450061280078 215823658 - 1610450061280078;4400896590009;712173;010721;310721;002;0000000;0000000000 /	TEHNO INDE DOO BANJA LUKA	0.00	28.57
56	1610000000000011 215792843 - 1610000000000011;4200344670343;712173;010721;310721;074;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	28.13
57	1610000000000011 215792851 - 1610000000000011;4200344670548;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	27.90
58	1610000000000011 215793042 - 1610000000000011;4200344670335;712173;010721;310721;008;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	26.52
59	5550010000386611 215796807 - 5550010000386611;4400360320009;712173;010721;310721;005;0000000;0000000000 /	POBJEDA DOO	0.00	25.11
60	5722960000135124 215841450 - 5722960000135124;4403809220003;712173;010621;300621;011;0000000;0000000000 /	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	24.25
61	1610000000000011 215793009 - 1610000000000011;4200344670653;712173;010721;310721;119;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.70
62	1610450021550042 215806176 - 1610450021550042;4401076650003;712173;010721;310721;008;0000000;0000000000 /	LIVNICA TESIC DOO GRADISKA	0.00	23.70
63	1610850001980078 215806266 - 1610850001980078;4400403070001;712173;010721;310721;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	23.59
64	5550070052733337 215828150 - 5550070052733337;4403356680008;712173;010721;310721;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	23.52
65	5620998147073077 215792638 - 5620998147073077;4401296690006;712173;010621;300621;103;0000000;0000000000 /	NISKOGRADNJA AD , TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	22.70
66	1610000000000011 215793676 - 1610000000000011;4200344670602;712173;010721;310721;028;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	22.39
67	1401051150000118 215806355 - 1401051150000118;4200819370030;712173;010721;310721;002;0000000;900222330 /	VIENNA OSIGURANJE D.D.	0.00	21.47
68	5514602211735648 215807759 - 5514602211735648;4400118460009;712173;010721;310721;028;0000000;0000000000 /	AUTO MOTO DRUSTVO DOBOJ	0.00	20.93
69	5672411100106836 215791464 - 5672411100106836;4404315270004;712173;010721;310721;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA	0.00	20.35
70	5550101001392317 215811525 - 5550101001392317;4501521030007;712173;010621;300621;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P.	0.00	20.13
71	3381302231916560 215793874 - 3381302231916560;4227724650014;712173;010721;310721;002;0000000;0000000000 /	AGRAMINVEST D.O.O.	0.00	20.09
72	5550080048460632 215740917 - 5550080048460632;4403233410006;712173;010721;310721;028;0000000;0000000000 /	ZU"MAKSIMOVIĆ"	0.00	19.30

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000256340068 215805930 - 1610000256340068;4500878670008;712173;010621;300621;116;0000000;0000000000 / Budzetsko placanje	ZUTR PEKARA ILIDZANKA SLAVISA KOVAC	0.00	19.15
74	5550070007539776 215825199 - 5550070007539776;4402633220005;712173;010721;310721;002;0000000; / SOLIDARNOST	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA	0.00	18.72
75	5550010055181814 215833493 - 5550010055181814;4505402860005;712173;010621;300621;005;0000000;0000000000 / SOLIDARNOST	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ",VL.STEVIĆ ZORAN,S.P.	0.00	18.70
76	5620098117481041 215841269 - 5620098117481041;4403236940006;712173;010621;300621;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	18.66
77	141555320000196 215823438 - 141555320000196;4200375980316;712173;010721;310721;002;0000000;0107872307 / Budzetsko placanje	BBI FILIJALA BANJALUKA	0.00	18.64
78	5551000010958543 215844005 - 5551000010958543;4403668810006;712173;010721;310721;002;0000000;0000000000 / SOLIDARNOST VII/2021	ACS STUDIO DOO BANJA LUKA	0.00	18.54
79	5550060000052104 215790488 - 5550060000052104;4400249210008;712173;010721;310721;119;0000000;0000000000 / UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	18.29
80	5550060030399233 215816000 - 5550060030399233;4500952660001;712173;010621;300621;001;0000000;0000000000 / SOLID	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI	0.00	18.22
81	1610000000000011 215792825 - 1610000000000011;4200344670629;712173;010721;310721;088;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	18.02
82	5550070022544415 215790028 - 5550070022544415;4505813730005;712173;010721;310721;002;0000000;0000000000 / 31-01-2018 DOPRINOS ZA SOLIDARNOST	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	17.97
83	5520001706196889 215821866 - 5520001706196889;4403828950004;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	MEDOŠ ONE DOO	0.00	17.23
84	5550070022580596 215814276 - 5550070022580596;4402663640009;712173;010721;310721;002;0000000;0000000000 / 30-07-2021 PLATA ZA JULI 2021 SOLIDARNOST	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA	0.00	17.21
85	1610450062400040 215805886 - 1610450062400040;4401627040007;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	R BIRO DOO BANJA LUKA	0.00	17.14
86	5553000042717407 215844735 - 5553000042717407;4403956870005;712173;010721;310721;028;0000000;0000000000 / UPLATA	BETON PLUS DOO DOBOJ	0.00	16.98
87	1610000000000011 215792826 - 1610000000000011;4200344670882;712173;010721;310721;089;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.83
88	5550020015904525 215812605 - 5550020015904525;4402801030004;712173;010721;310721;094;0000000;0000000000 / DOP SOLID ZA VII 2021	TELETINA DOO SOKOLAC	0.00	16.73
89	1610000000000011 215792828 - 1610000000000011;4200344670424;712173;010721;310721;107;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.48
90	5550000035299288 215802412 - 5550000035299288;4404220640009;712173;010721;310721;005;0000000;0000000000 / DOP ZA SOLIDA	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	16.47
91	5620098117478325 215807519 - 5620098117478325;4403512720007;712173;010621;300621;045;0000000;0000000000 / Budzetsko placanje	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	16.35
92	5550060050393261 215816085 - 5550060050393261;4500942780009;712173;010621;300621;001;0000000;0000000000 / SOLID	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	16.34
93	5620090000171647 215807515 - 5620090000171647;4400278400002;712173;010621;300621;045;0000000;0000000000 / Budzetsko placanje	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	16.20
94	1610000000000011 215793678 - 1610000000000011;4200344670262;712173;010721;310721;056;0000000;0107140807 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	15.70
95	5620030000027896 215807203 - 5620030000027896;4400422530005;712173;300721;300721;005;0000000;0000000000 / Budzetsko placanje	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA	0.00	15.54
96	1415605320000145 215823442 - 1415605320000145;4200375980391;712173;010721;310721;005;0000000;0107872307 / Budzetsko placanje	BBI FILIJALA BIJELJINA	0.00	15.47

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	161000000000011 215792850 - 1610000000000011;4200344670246;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	15.42
98	1940000000000098 215823606 - 19400000000000098;4200046900611;712173;010721;310721;005;0000000;9004063948 /	Procredit Bank Budžetsko plaćanje	0.00	14.41
99	5517002229652786 215822640 - 5517002229652786;4510181760004;712173;010721;310721;107;0000000;0000000000 /	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE Budžetsko plaćanje	0.00	14.18
100	1610000042090057 215806090 - 1610000042090057;4200898730054;712173;010721;310721;002;0000000;0000000007 /	RAIFFEISEN LEASING DOO SARAJEVO Budžetsko plaćanje	0.00	14.17
101	1610450068400072 215806293 - 1610450068400072;4200304020214;712173;010721;310721;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	13.90
102	5520430002561763 215822057 - 5520430002561763;4507546340009;712173;010721;310721;002;0000000;0000000000 /	MILVA LATINČIĆ-ĐURICA DRAGANA SPSUB Budžetsko plaćanje	0.00	13.89
103	5550000036672226 215816307 - 5550000036672226;4404255860001;712173;010721;310721;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA UPLATA SOLIDARNOSTI 07/21	0.00	13.89
104	5673431100039176 215823032 - 5673431100039176;4402201430009;712173;010721;310721;005;0000000;0000000000 /	POZAMANTERIJA EXPORT IMPORT DOO BIJELJINA Budžetsko plaćanje	0.00	13.75
105	5510250001772789 215822760 - 5510250001772789;4400100680001;712173;010621;300621;103;0000000;0000000000 /	KUMAL DOO TESLIĆ Budžetsko plaćanje	0.00	13.50
106	1610450037570077 215793028 - 1610450037570077;4400490610009;712173;010721;310721;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	13.50
107	1610000000000011 215793040 - 1610000000000011;4200344670980;712173;010721;310721;005;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.43
108	1610000000000011 215792857 - 1610000000000011;4200344671315;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	13.07
109	5673631100010454 215792768 - 5673631100010454;4400667990001;712173;010721;310721;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	12.94
110	1941066640901151 215806358 - 1941066640901151;4401708390002;712173;010721;310721;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.88
111	5550000026917809 215820099 - 5550000026917809;4403966830001;712173;010621;300621;005;0000000;0000000000 /	OLIMP GROUP DOO BIJELJINA MESE SELIMOVICA 4 BIJELJINA 29-01-2018 UPLATA ZA SOLIDARNI DOPRINOS ZA 06/2021	0.00	12.21
112	1610000000000011 215792827 - 1610000000000011;4200344670777;712173;010721;310721;103;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	12.16
113	5672410500010419 215791314 - 5672410500010419;4403688920002;712173;010721;310721;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.15
114	551790222225160 215822343 - 551790222225160;4404324260003;712173;010821;310821;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA Budžetsko plaćanje	0.00	12.10
115	1541802011611246 215823283 - 1541802011611246;4404428550003;712173;010621;300621;088;0000000;0000000000 /	IRC DOO VUKA KARADZICA 30, Budžetsko plaćanje	0.00	11.98
116	5551000044678168 215787665 - 5551000044678168;4403752950000;712173;010721;310721;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 072021	0.00	11.98
117	1610000000000011 215793675 - 1610000000000011;4200344670700;712173;010721;310721;027;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.85
118	1610450035080087 215793951 - 1610450035080087;4402590070004;712173;010721;310721;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	11.55
119	1610450068400072 215806285 - 1610450068400072;4200304020354;712173;010721;310721;005;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	11.52
120	5550010049143661 215802954 - 5550010049143661;4403286610007;712173;010721;310721;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" FOND SOLIDAR	0.00	11.48

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520150001071760 215822173 - 5520150001071760;4401178060006;712173;010721;310721;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	11.26
122	5672411100077154 215821480 - 5672411100077154;4403266260000;712173;010621;300621;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	11.15
123	5550070021787912 215817551 - 5550070021787912;4402588680008;712173;010721;310721;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 07/21	0.00	11.10
124	1610000000000011 215792839 - 1610000000000011;4200344670688;712173;010721;310721;067;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.88
125	5550030016787952 215831411 - 5550030016787952;4403071760008;712173;010721;310721;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID	0.00	10.76
126	1610850002880044 215793264 - 1610850002880044;4400412730006;712173;010721;310721;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.64
127	1610000000000011 215792858 - 1610000000000011;4200344671358;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.62
128	1610000000000011 215792853 - 1610000000000011;4200344671099;712173;010721;310721;002;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.55
129	5551000022950653 215816860 - 5551000022950653;4403644630007;712173;010621;300621;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP.SOL. ZA DJECU 6/21	0.00	10.41
130	1610000000000011 215793008 - 1610000000000011;4200344671137;712173;010721;310721;109;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.25
131	1610000000000011 215792844 - 1610000000000011;4200344670564;712173;010721;310721;075;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.25
132	1990550076214011 215806832 - 1990550076214011;4600013590011;712173;010721;310721;005;0000000;0000000000 /	BRACO I SINVI DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	10.14
133	5550070021787621 215787066 - 5550070021787621;4402578960002;712173;010721;310721;002;0000000;0000000000 /	MM INVEST DOO UPL. DOP.	0.00	10.14
134	5520210001924193 215842016 - 5520210001924193;4200109240030;712173;010621;300621;088;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	9.55
135	5550080048620779 215813615 - 5550080048620779;4403238560006;712173;010721;310721;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	9.49
136	5620128088818946 215792357 - 5620128088818946;4201540980039;712173;010721;310721;088;0000000;0000000007 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	9.30
137	1610000000000011 215793677 - 1610000000000011;4200344670971;712173;010721;310721;053;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.30
138	5550070022477291 215746453 - 5550070022477291;4402789400003;712173;010721;310721;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	9.30
139	1610000000000011 215792838 - 1610000000000011;4200344671072;712173;010721;310721;013;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.25
140	1610000000000011 215793010 - 1610000000000011;4200344670696;712173;010721;310721;064;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.22
141	5673431100012598 215808335 - 5673431100012598;4400338660009;712173;010721;310721;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	9.15
142	5672411100076475 215821900 - 5672411100076475;4403947530005;712173;010721;310721;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	8.88
143	5551000034162883 215808611 - 5551000034162883;4404192330007;712173;010721;310721;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA 30-07-2021 UPLATA FONDA SOLIDARNOSTI	0.00	8.78
144	3389002200903335 215806923 - 3389002200903335;4201149910026;712173;010721;310721;002;0000000;0700000000 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ Budžetsko plaćanje	0.00	8.58

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060000313228 215797790 - 5550060000313228;4400233130004;712173;010721;310721;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS 07/21	0.00	8.57
146	5550000013069604 215815095 - 5550000013069604;4403724230000;712173;010721;310721;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA" UPLATA SOLIDARNOSTI 07/21	0.00	8.50
147	1610000000000011 215793043 - 1610000000000011;4200344670734;712173;010721;310721;010;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.43
148	5551000042308167 215811048 - 5551000042308167;4404399270004;712173;010721;310721;002;0000000; /	MV LOGISTIKA DOO BANJA LUKA LD 07/21 SOL	0.00	8.42
149	1941100107100168 215842557 - 1941100107100168;4403672760005;712173;010721;310721;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.37
150	1610450068400072 215806287 - 1610450068400072;4200304020168;712173;010721;310721;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	8.29
151	5550020015086815 215816215 - 5550020015086815;4401599080006;712173;010621;300621;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB" PLATA ZA VI/21 0.25 ZA BOL DJECU	0.00	8.25
152	5620038141172324 215807832 - 5620038141172324;4510406510002;712173;010721;311221;005;0000000;0000000000 /	AUTOMATIC SHOP TR S.P. BIJELJINA PETROGRADSKA BR.31G 76300 BIJELJINA Budžetsko plaćanje	0.00	8.20
153	5554000025996691 215830781 - 5554000025996691;4509801460008;712173;300721;300721;116;0000000;0000000000 /	TR „VAROŠ,, NIKOLIĆ SPASOJE S.P.VLASENICA PLAĆANJE ZA SOLID. 7-12/2021	0.00	8.10
154	5674832500020415 215822785 - 5674832500020415;4507147050005;712173;010721;310721;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	8.00
155	5620128160118505 215807888 - 5620128160118505;4404593750009;712173;010721;310721;094;0000000;0000000000 /	MK PETROL D.O.O. Budžetsko plaćanje	0.00	7.91
156	1415455320000298 215823449 - 1415455320000298;4200375980294;712173;010721;310721;015;0000000;0107872307 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	7.84
157	5672411100074147 215791492 - 5672411100074147;4403909790001;712173;010721;310721;002;0000000;0000000000 /	ZU SORRISO CENTAR STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	7.82
158	1610000000000011 215792837 - 1610000000000011;4200344670904;712173;010721;310721;011;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.75
159	555008085518771 215797120 - 555008085518771;4403534020009;712173;010721;310721;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 7/2021	0.00	7.58
160	1995610020964886 215807057 - 1995610020964886;4506848060009;712173;010721;311221;028;0000000;0000000000 /	FRIZERSKI SALON BETI SUNITA SKREBOSP DOBOJ, NEMANJINA 8/17 12 Budžetsko plaćanje	0.00	7.38
161	5550010012647120 215744368 - 5550010012647120;4402827180004;712173;010721;310721;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDA 07/21	0.00	7.23
162	1610000000000011 215793041 - 1610000000000011;4200344670670;712173;010721;310721;007;0000000;0107140807 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.14
163	5672412500136548 215791501 - 5672412500136548;4510700460005;712173;290721;290721;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko plaćanje	0.00	7.05
164	1610450068400072 215806286 - 1610450068400072;4200304020346;712173;010721;310721;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	6.98
165	5551000029660628 215800843 - 5551000029660628;4403721130004;712173;010721;310721;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 07/21 SOLIDARNOST	0.00	6.97
166	5510640001611992 215791216 - 5510640001611992;4400157100001;712173;010621;300621;027;0000000;0000000000 /	VETERINARSKA STANICA DERVENTA Budžetsko plaćanje	0.00	6.82
167	5510250001779288 215822759 - 5510250001779288;4402315790005;712173;010721;310721;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.80
168	5620050000172813 215842121 - 5620050000172813;4500285000006;712173;010621;300621;028;0000000;0000000000 /	MJESOVITA ROBA SKAKAVAC RADNJA BR.1 S.P.OMER HURTIC DOBOJ KRALJA ALE Budžetsko plaćanje	0.00	6.75

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610450068400072 215806292 - 1610450068400072;4200304020095;712173;010721;310721;002;0000000;0000000007 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	6.69
170	5517202203991814 215807765 - 5517202203991814;4509858140000;712173;010721;310721;002;0000000;0000000000 /	DANINO SP JADRANKA TULUMOVIĆ BANJA LUKA Budžetsko plaćanje	0.00	6.20
171	5551000025417072 215801202 - 5551000025417072;4940146860009;712173;010721;310721;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPL SOLIDARNOSTI ZA 7/21	0.00	6.00
172	5550000026557357 215799664 - 5550000026557357;4509849400007;712173;010721;310721;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE	0.00	5.90
173	5672411100121677 215792780 - 5672411100121677;4404508820001;712173;010721;310721;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	5.75
174	5540060001203509 215821273 - 5540060001203509;4507896590008;712173;010721;310721;028;0000000;0000000000 /	OTR KNJIZARspMilivojevic i Vasil Budžetsko plaćanje	0.00	5.66
175	1610000103890018 215793949 - 1610000103890018;4201813620022;712173;010721;310721;002;0000000;0000000007 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	5.52
176	5550000004916269 215825575 - 5550000004916269;4403572460004;712173;010721;310721;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO POS DOPRINOS ZA SOLIDARNOST	0.00	5.44
177	5672411100122065 215841722 - 5672411100122065;4404518890008;712173;010721;310721;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
178	5540020000000323 215821395 - 5540020000000323;4400445580000;712173;010721;311221;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	5.25
179	5672412700010674 215808350 - 5672412700010674;4402742510005;712173;010721;310721;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA Budžetsko plaćanje	0.00	4.98
180	5550080000573478 215825892 - 5550080000573478;4400144200007;712173;010721;310721;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O. ZA 07/2021	0.00	4.83
181	5550010012704156 215787246 - 5550010012704156;4403047620009;712173;010721;310721;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA" SOLIDARNOST 7/21	0.00	4.70
182	5550000005006479 215790881 - 5550000005006479;4508702430001;712173;010721;310721;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P. PLAĆANJE	0.00	4.65
183	5550070052314879 215831785 - 5550070052314879;4403436360004;712173;010721;310721;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPR. ZA SOLIDARNOST	0.00	4.27
184	5672411100115372 215821419 - 5672411100115372;4272098820030;712173;010721;310721;002;0000000;0000000000 /	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA Budžetsko plaćanje	0.00	4.27
185	5553000023658750 215740969 - 5553000023658750;4401293080002;712173;010621;300621;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ Solidarnost za liječenje djece u inostranstvu, Id 6/21	0.00	4.27
186	5550070020970202 215818502 - 5550070020970202;4402377980005;712173;010721;310721;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SOLIDARNOST	0.00	4.16
187	5550070000148861 215791167 - 5550070000148861;4400816070000;712173;010721;310721;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 07/21	0.00	4.13
188	5550000015475398 215842913 - 5550000015475398;4403760970001;712173;010721;310721;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA DOP ZA SOLIDARNOST	0.00	4.11
189	5553000046177494 215797925 - 5553000046177494;4511211040008;712173;010721;310721;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ SOLID DOP 07/21	0.00	4.07
190	1543602010129093 215806638 - 1543602010129093;4600013590020;712173;010721;310721;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54 Budžetsko plaćanje	0.00	4.05
191	5620038158654343 215791871 - 5620038158654343;4511341840006;712173;010721;310721;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA Budžetsko plaćanje	0.00	4.05
192	5514802203869714 215842226 - 5514802203869714;4500968580008;712173;010421;300421;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TIŠČA SEKOVIĆI Budžetsko plaćanje	0.00	4.00

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5551000020493255 215742085 - 5551000020493255;4400806190007;712173;010721;310721;002;0000000;0000000000 / 29-07-2021 DOP SOLID. PLATA ZA 07/2021	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.99
194	5620128142494769 215807501 - 5620128142494769;4510469430009;712173;010721;310721;088;0000000;0000000007 / Budzetsko placanje	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO	0.00	3.91
195	5554000033045002 215843783 - 5554000033045002;4510224080002;712173;010621;300621;097;0000000;0000000000 / DOP INVALIDI	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.84
196	5510040001212091 215822409 - 5510040001212091;4500273170003;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	PARKSP IVANISEVIC LJUBISA DOBOJ	0.00	3.76
197	1545602005557092 215806480 - 1545602005557092;4403800510009;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12,	0.00	3.73
198	5551000016283746 215819853 - 5551000016283746;4507181310008;712173;010621;300621;002;0000000; / SOLIDARNOST	N-STYLE SP BANJA LUKA	0.00	3.50
199	5550010011879074 215742364 - 5550010011879074;4506053020009;712173;010721;310721;005;0000000; / 28-12-2018 SOLIDARNI DOPRINOS	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA	0.00	3.50
200	5673012500008187 215808071 - 5673012500008187;4508136060005;712173;010721;310721;007;0000000;0000000000 / Budzetsko placanje	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
201	5673012500017887 215808326 - 5673012500017887;4509028890006;712173;010721;310721;007;0000000;0000000000 / Budzetsko placanje	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
202	5722760000686579 215792269 - 5722760000686579;4404565200001;712173;300721;300721;088;0000000;0000000000 / Budzetsko placanje	CENTAR MEDIA DOO, VUKA KARADŽIĆA 361	0.00	3.39
203	5520001931223212 215808027 - 5520001931223212;4511533670007;712173;010621;300621;085;0000000;0000000000 / Budzetsko placanje	BOOK SRDAN KOPRIVICA SP I.I.LIDŽAANKA	0.00	3.24
204	5520001933687594 215821680 - 5520001933687594;4403267740005;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOGIJA KONDIĆBANJA LUKA	0.00	3.23
205	3383502200906520 215806574 - 3383502200906520;4401637190007;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	UDRUŽENJE GRAĐANA VIKTORIJA	0.00	3.12
206	5550070003191848 215801019 - 5550070003191848;4401055570000;712173;010721;310721;008;0000000;0000000000 / SOLIDARNOSTZ	LIJEVČE PRODUKT DOO GRADIŠKA	0.00	3.07
207	5722860000423704 215792167 - 5722860000423704;4404540550008;712173;010421;300421;119;0000000;0000000000 / Budzetsko placanje	AL-PROM D.O.O. ZVORNIK, TRG KRALJA PETRA I 16	0.00	3.04
208	5520330002095392 215841894 - 5520330002095392;4503327210005;712173;010621;310721;002;0000000;0000000000 / Budzetsko placanje	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	3.00
209	5554000029435923 215799266 - 5554000029435923;4509996610009;712173;010621;300621;001;0000000;0000000000 / SOLID	FARMA EMRE HALID DEDIC S.P.MILIĆI	0.00	2.84
210	5554000029434565 215798399 - 5554000029434565;4510033650003;712173;010621;300621;001;0000000;0000000000 / SOLID	TRGOVINA HALIKS	0.00	2.84
211	5557000022612890 215829278 - 5557000022612890;4403911770000;712173;010621;300621;094;0000000;0000000000 / DOP SOLID	BILJE I LJEKOBILJE DOO	0.00	2.77
212	5514602211438634 215792693 - 5514602211438634;4507788860007;712173;300721;300721;028;0000000;0000000000 / Budzetsko placanje	BORKA ZORAN NIKIĆ SP DOBOJ	0.00	2.77
213	5550060053749752 215844050 - 5550060053749752;4508460750006;712173;010621;300621;097;0000000;0000000000 / DOP SOLID	ZANATSKA RADNJA "STO JELA" VASIĆ MILAN S.P.	0.00	2.74
214	5557000053053236 215831068 - 5557000053053236;4511916760000;712173;010721;310721;088;0000000;0000000000 / SOLIDARNA POMOC	CAFFE BAR SAVANA BAR 1 SARA ANDRIĆ S.P ISTOČNO NOVO SARAJEVO	0.00	2.70
215	5620038164294214 215792441 - 5620038164294214;4511709200002;712173;290721;290721;005;0000000;0000000000 / Budzetsko placanje	MODNI ATELJE STELLA JELICA VULOVIĆ S.P. BIJELJINA	0.00	2.70
216	5550000039785829 215830718 - 5550000039785829;4245063040018;712173;010721;310721;005;0000000;0000000000 / PLAĆANJESOL	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURED BIJELJINA	0.00	2.70

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	3383502257439187 215806969 - 3383502257439187;4403812280009;712173;010721;310721;088;0000000;0000000007 /	MREŽA ZA RURALNI RAZVOJ U BIH Budžetsko plaćanje	0.00	2.68
218	5674832500031861 215808346 - 5674832500031861;4510562130007;712173;010621;300721;085;0000000;0000000000 /	M&J MIRJANA KOVAC S.P. ISTOCNA ILIDZA Budžetsko plaćanje	0.00	2.60
219	5550070022489513 215787309 - 5550070022489513;4402832690002;712173;010721;310721;002;0000000;0000000000 /	NOVA REAL ESTATE AD UPL. DOPR.	0.00	2.56
220	5550070003210181 215746177 - 5550070003210181;4400836000008;712173;010721;310721;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPL 01-31.07.21	0.00	2.35
221	5550070003186707 215805475 - 5550070003186707;4400981350009;712173;010721;310721;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS UPLATA SREDSTAVA SOLIDARNOSTI ZA 07/21	0.00	2.30
222	5520001959133604 215792495 - 5520001959133604;4511780410000;712173;010521;310721;005;0000000;0000000000 /	H&M FASHIONBjeljina Budžetsko plaćanje	0.00	2.15
223	5540010000481007 215842294 - 5540010000481007;4509110980005;712173;010721;310721;005;0000000;0000000000 /	Kinderland trgovinska radnja Budžetsko plaćanje	0.00	2.15
224	5620128140731794 215841425 - 5620128140731794;4508619530002;712173;010621;300621;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA Budžetsko plaćanje	0.00	2.03
225	5517302200157205 215807836 - 5517302200157205;4404700260001;712173;010721;310721;002;0000000;0000000000 /	BIO SAVE ADRIATIC GROUP DOO BANJA LUKA Budžetsko plaćanje	0.00	2.00
226	5510280000724363 215807636 - 5510280000724363;4505109050007;712173;010721;310721;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko plaćanje	0.00	2.00
227	5551000007060889 215811156 - 5551000007060889;4403612600009;712173;010721;310721;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA 01-10-2019 DOPRINOS SOLIDARNOSTI	0.00	1.85
228	5550080003970321 215833120 - 5550080003970321;4500638100000;712173;010721;310721;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT SRED SOLID 07/21	0.00	1.78
229	5722460000398019 215791836 - 5722460000398019;4400436750008;712173;010521;310521;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	1.68
230	5553000019381438 215797216 - 5553000019381438;4509367080005;712173;010721;310721;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ PLAĆANJE	0.00	1.67
231	1320302018970556 215807075 - 1320302018970556;4201704250037;712173;010721;310721;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	1.67
232	5517202270065886 215822418 - 5517202270065886;4404049700006;712173;010721;310721;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI Budžetsko plaćanje	0.00	1.57
233	5673032500923963 215808327 - 5673032500923963;4504806660003;712173;010721;310721;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA Budžetsko plaćanje	0.00	1.55
234	5557000034872429 215787662 - 5557000034872429;4404170790004;712173;010521;310521;085;0000000;0000000000 /	SPARIS DOO DOPRINOSI ZA SOLIDARNOST	0.00	1.51
235	5550060030391279 215843031 - 5550060030391279;4402776680007;712173;010721;310721;097;0000000;0000000000 /	LAKI NIN DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST 07/21	0.00	1.46
236	5620058164199929 215842065 - 5620058164199929;4404635930002;712173;010621;300621;028;0000000;0000000006 /	AC ALEX AUTO D.O.O. DOBOJ Budžetsko plaćanje	0.00	1.43
237	5550010000491953 215825668 - 5550010000491953;4501289110007;712173;010721;310721;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. SOLIDARNI SOPRINOS	0.00	1.42
238	5672412500035086 215807430 - 5672412500035086;4508645450009;712173;010621;300621;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	1.39
239	5675612500005535 215791338 - 5675612500005535;4505239340007;712173;010721;310721;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko plaćanje	0.00	1.39
240	5550080050016318 215813849 - 5550080050016318;4508091450001;712173;300721;300721;028;0000000;0000000000 /	TRGOVINA "KOTORSKO",AMIRA KREMIĆ ,S.P. KOTORSKO SOLIDARNOST	0.00	1.39

IZVOD BR. 174

O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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

8,365,663.66

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520300001866522 215821717 - 5520300001866522;4505564410003;712173;010721;310721;002;0000000;0000000000 /	ADVOKATSKA KANC. ĆULIBRK RADEALEJA Budžetsko plaćanje	0.00	1.37
242	1941190089900172 215842764 - 1941190089900172;4505482360008;712173;010721;310721;005;0000000;0000000007 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko plaćanje	0.00	1.36
243	5551000048932491 215818701 - 5551000048932491;4511417410006;712173;010721;310721;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	1.36
244	1610450051760013 215806046 - 1610450051760013;4507195370003;712173;010721;310721;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko plaćanje	0.00	1.36
245	5620100000320590 215841811 - 5620100000320590;4502073070007;712173;010721;310721;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.35
246	5540030000055273 215791872 - 5540030000055273;4501361910005;712173;010621;300621;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ Budžetsko plaćanje	0.00	1.35
247	5540060001260933 215841927 - 5540060001260933;4511735110003;712173;010721;310721;028;0000000;0000000000 /	Gradjevinski obrt SULJIC GRADNJA Sa Budžetsko plaćanje	0.00	1.35
248	5550000040577737 215788343 - 5550000040577737;4510587470007;712173;010721;310721;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA FOND SOLIDAR	0.00	1.35
249	5517202272655010 215822737 - 5517202272655010;4404639920001;712173;010721;310721;075;0000000;0000000000 /	MOSS KOMERC DOO PRNJAVOR Budžetsko plaćanje	0.00	1.35
250	5557000005727130 215771058 - 5557000005727130;4508737810001;712173;010721;310721;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA DOP ZA SOLI ZA BOL DJECU	0.00	1.35
251	5620090000283391 215807933 - 5620090000283391;4500844770003;712173;010621;300621;015;0000000;0000000000 /	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L 05 75420 BRATUNAC Budžetsko plaćanje	0.00	1.35
252	5557000049695193 215817396 - 5557000049695193;4511489160004;712173;010621;300621;094;0000000;0000000000 /	ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	1.35
253	5540020000075789 215821333 - 5540020000075789;4510666690004;712173;010521;310521;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP Budžetsko plaćanje	0.00	1.31
254	5672411100120804 215822034 - 5672411100120804;4404503510004;712173;010721;310721;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
255	5674831100025817 215821653 - 5674831100025817;4403899030003;712173;010621;300621;002;0000000;0000000000 /	DIGITAL TV DOO BANJA LUKA Budžetsko plaćanje	0.00	1.30
256	1610000089070067 215805938 - 1610000089070067;4201336350026;712173;010721;310721;088;0000000;0000000007 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO Budžetsko plaćanje	0.00	1.28
257	5674832500020803 215821417 - 5674832500020803;4506436380009;712173;010721;310721;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	1.25
258	5540100000083545 215791229 - 5540100000083545;4501454250005;712173;010621;300621;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC Budžetsko plaćanje	0.00	1.05
259	1610450069040078 215793624 - 1610450069040078;4403551620001;712173;010721;310721;002;0000000;0000000000 /	DON TRADE DOO RAMICI BANJA LUKA Budžetsko plaćanje	0.00	0.83
260	5550000052129467 215832051 - 5550000052129467;4404695080008;712173;010721;310721;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
261	5550000052092316 215838594 - 5550000052092316;4404695160001;712173;010721;310721;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
262	5551000052621498 215829101 - 5551000052621498;4404712190009;712173;010621;300621;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR Doprinosi za solidarnost 06/21	0.00	0.25

IZVOD BR. 174
O PROMJENAMA SREDSTAVA NA RAČUNU 30.07.2021



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 8,365,663.66

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

UKUPAN PROMET 0.00 10,069.78

NOVO STANJE 8,375,733.44

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,375,733.44

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