

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 215997287 - 5550010010750673;4400379180003;712173;010421;310721;005;0000000;0000000000 /	DOM ZDRAVLJA BIJELJINA	0.00	1,358.70
	OBUSTAVE 7/2021			
2	555007000005353 216009190 - 555007000005353;4400853190007;712173;010721;310721;002;0000000;0000000000 /	LANACO DOO	0.00	991.41
	POSEBAN DOP. ZA SOLIDARNOST 07/21 0,25% ZA			
3	5550010000004722 215992214 - 5550010000004722;4400420750008;712173;010721;310721;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	912.19
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA			
4	5550070021778212 215976509 - 5550070021778212;4402553540009;712173;010821;310821;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	669.38
	0000000000 FOND SOLIDARNOSTI 2021 Juli (OBRACUN PLATE)			
5	5550010300492971 215938401 - 5550010300492971;4400323800009;712173;010821;310821;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJELJINA	0.00	499.43
	02-08-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
6	5550060001917802 215966530 - 5550060001917802;4400233300007;712173;010721;310721;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	489.54
	UPL POS DOPR ZA DIJ I LIJEČ DJECE U IN.			
7	5517902220953393 215980540 - 5517902220953393;4400874190007;712173;010721;310721;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	473.48
	Budzetsko placanje			
8	5551000023790964 216032313 - 5551000023790964;4400902230001;712173;010721;310721;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	368.49
	01-02-2018 POSEBAN DOP. SOLID ZA 07-2021			
9	5674631100092466 216002515 - 5674631100092466;4401209800003;712173;010721;310721;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	318.43
	Budzetsko placanje			
10	5550070003183021 215974874 - 5550070003183021;4401140250006;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	305.06
11	5550070050976667 215969217 - 5550070050976667;4400733530009;712173;020821;020821;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJEČANICA BB KOZARSKA DUBICA	0.00	258.30
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
12	5674838200000278 216023010 - 5674838200000278;4400546420003;712173;010621;300621;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	230.60
	Budzetsko placanje			
13	5550090026695723 215958501 - 5550090026695723;4401866200008;712173;010821;310821;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	220.66
	0000000000000000 ZBIRNA UPL. ZAPOSLENIH 6/21			
14	5620990000029691 216023043 - 5620990000029691;4401560970004;712173;010721;310721;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	215.76
	Budzetsko placanje			
15	5550070022599511 215978308 - 5550070022599511;4401153740002;712173;010721;310721;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	199.60
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
16	5550010053961457 215990196 - 5550010053961457;4403066840001;712173;010721;310721;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJELJINA	0.00	194.77
	02-08-2021 DOPRINOS ZA SOLIDARNOST 7/21			
17	5550010100354035 215966319 - 5550010100354035;4400330410003;712173;010721;310721;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJELJINA	0.00	188.04
	01-02-2018 SOLIDARNOST 02-2021			
18	5550030000033239 216026772 - 5550030000033239;4400476890007;712173;010721;310721;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	163.62
	DOP. ZA SOLID			
19	5550070003207562 216007797 - 5550070003207562;4400848860002;712173;010821;310821;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	153.60
	03-04-2018 SREDSTVA SOLIDARNOSTI			
20	5550102000415784 215988590 - 5550102000415784;4401537640005;712173;010721;310721;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	142.99
	POS.DOPRIN SOLIDARNOST			
21	5550070003183021 215994705 - 5550070003183021;4401157060006;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	136.37
22	5551000049097779 215992560 - 5551000049097779;4404593160007;712173;010721;310721;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO BANJA LUKA	0.00	134.32
	DOPRINOS ZA SOLIDARNOST 07/2021			
23	5517202203141706 215981887 - 5517202203141706;4401635810008;712173;010721;310721;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	127.87
	Budzetsko placanje			
24	5551000030775158 215957495 - 5551000030775158;4404012450000;712173;010721;310721;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	126.79
	01-08-2017 DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU			

IZVOD BR. 176

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MBR 440425560

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BAM

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(Broj računa)

PRETHODNO STANJE

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5510240000867828 215963377 - 5510240000867828;4401957180000;712173;300721;300721;007;0000000;0000000000 /	DEMPSON BOSNA DOO Budžetsko plaćanje	0.00	122.42
26	5550070002464348 215978299 - 5550070002464348;4401219190009;712173;010721;310721;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUČKA 21 PRNJAVOR 02-09-2019 LD ZA 07/21	0.00	121.64
27	5720000000317147 215980757 - 5720000000317147;4403219770008;712173;010721;310721;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA Budžetsko plaćanje	0.00	120.93
28	3389002222687983 216024592 - 3389002222687983;4227162980300;712173;010721;310721;002;0000000;1700036107 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS Budžetsko plaćanje	0.00	114.95
29	5517202202581628 216001015 - 5517202202581628;4403047030007;712173;010721;310721;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA Budžetsko plaćanje	0.00	108.36
30	5510300001595713 216023922 - 5510300001595713;4401942400003;712173;010721;310721;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE Budžetsko plaćanje	0.00	106.50
31	5672411100069685 215960527 - 5672411100069685;4403830180003;712173;010721;310721;002;0000000;0000000000 /	DWELT DOO BANJA LUKA Budžetsko plaćanje	0.00	101.56
32	5550010000036635 215959051 - 5550010000036635;4400333600008;712173;010721;310721;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4 21-02-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	99.56
33	5550010000253430 215995823 - 5550010000253430;4400367920001;712173;010821;310821;005;0000000;0000000000 /	ICM DOO DONJA LJELJENKA 45 BIJELJINA 02-08-2021 DOPRINOS NA SOLIDARNOST 7/21	0.00	95.87
34	5551000009256969 215951708 - 5551000009256969;4400795050003;712173;010721;310721;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA 04-05-2021 FOND SOLIDARNOSTI 7/21	0.00	90.61
35	5550020022564545 215957461 - 5550020022564545;4403150630004;712173;010721;310721;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO 30-07-2021 POSEBAN DOPRINOS ZA SOLIDARNOST OD ZAPOSLENIH	0.00	89.68
36	5551000050371777 215937021 - 5551000050371777;4404048560006;712173;010721;311221;002;0000000;0000000000 /	DAKO DOO MAJKE JUGOVICA 38 BANJA LUKA 30-07-2021 FOND SOLIDARNOSTI ZA 07-12/21	0.00	81.00
37	5550080100997384 216006147 - 5550080100997384;4500577040009;712173;010721;310721;027;0000000;0000000000 /	SZR "DADO" PLAĆANJE	0.00	79.60
38	5551000021578782 215968833 - 5551000021578782;4403670630007;712173;010721;310721;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR PLAĆANJE ZA IZLJEČENJE DJECE U INOSTRANSTVU 07	0.00	77.00
39	5550080024002858 216004885 - 5550080024002858;4500192090005;712173;010721;310721;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ POSEBAN DOPRINOS	0.00	70.65
40	5550000035850442 215978284 - 5550000035850442;4404235240007;712173;010721;310721;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB 05-03-2018 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	70.56
41	3383502257449954 216024935 - 3383502257449954;4272051510059;712173;010721;310721;056;0000000;0700000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B Budžetsko plaćanje	0.00	68.95
42	5720000000282906 215961733 - 5720000000282906;4402552810002;712173;010721;310721;002;0000000;0000000000 /	MF SOFTWARE DOO Budžetsko plaćanje	0.00	65.33
43	5510040001799620 215963159 - 5510040001799620;4402700940000;712173;010721;310721;028;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICE DOBOJ Budžetsko plaćanje	0.00	64.11
44	5671621100044747 215960826 - 5671621100044747;4400860640000;712173;010721;310721;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA Budžetsko plaćanje	0.00	63.29
45	5550070052483853 215977423 - 5550070052483853;4401858010003;712173;010821;310821;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI 03-05-2019 SREDSTVA SOLIDARNOSTI	0.00	60.60
46	5550070006358219 215966092 - 5550070006358219;4401698730004;712173;010721;310721;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU	0.00	60.13
47	1610450023160048 215965053 - 1610450023160048;4401581110005;712173;010721;310721;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR Budžetsko plaćanje	0.00	59.60
48	5550080000088478 216005680 - 5550080000088478;4400026850005;712173;020821;020821;028;0000000; /	DOO AGROMIX POLJICE BB DOBOJ 07-04-2021 DOPRINOSI ZA SOLIDARNI POREZ 07/2021	0.00	59.54

IZVOD BR. 176

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49	5620998154890404 215981007 - 5620998154890404;4404035820009;712173;010721;310721;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	59.37
50	5517902222201977 216023839 - 5517902222201977;4404417190005;712173;010721;310721;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	58.85
51	5550070052133489 215954450 - 5550070052133489;4403430160003;712173;010721;310721;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	58.03
52	1941109222100152 216024652 - 1941109222100152;4404050890005;712173;010721;310721;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA	0.00	57.26
53	5511011128923130 215981886 - 5511011128923130;4400825140002;712173;010721;310721;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	57.13
54	1941066878200108 215983363 - 1941066878200108;4403258750006;712173;010721;310721;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	56.70
55	5620038127919117 216023510 - 5620038127919117;4402875580006;712173;010721;310721;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	56.68
56	5510010000913963 216002012 - 5510010000913963;4400894030006;712173;010721;310721;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	56.48
57	5550070021564715 215968260 - 5550070021564715;4402123700002;712173;010921;300921;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	53.88
58	5520001729869836 216023439 - 5520001729869836;4401646340003;712173;010721;310721;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	53.72
59	5620128150210537 216022752 - 5620128150210537;4404290690003;712173;010721;310721;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	52.20
60	562003000009757 216023516 - 562003000009757;4400315450007;712173;010721;310721;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	52.00
61	5514802211544354 216002001 - 5514802211544354;4403191070005;712173;010721;310721;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	50.91
62	5550080000335246 215977123 - 5550080000335246;4400016890009;712173;010721;310721;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ	0.00	49.49
63	5620038144749393 215981915 - 5620038144749393;4402596780003;712173;010721;310721;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE, BIJELJINA	0.00	49.19
64	5671621100025347 215981758 - 5671621100025347;4402090260001;712173;010721;310721;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA	0.00	49.10
65	5550010000001424 216017616 - 5550010000001424;4400311620005;712173;010721;310721;005;0000000;0000000000 /	AGROTEHNIKA DOO	0.00	49.01
66	5550010000795466 215987283 - 5550010000795466;4400329240005;712173;010721;310721;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	48.00
67	5550080047133090 215972622 - 5550080047133090;4507445820000;712173;010621;300621;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	47.92
68	3383502256776483 215982450 - 3383502256776483;4272029000144;712173;010721;310721;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L	0.00	46.65
69	1990570051790962 215982651 - 1990570051790962;4400351760004;712173;010721;310721;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC	0.00	46.53
70	5671621100023795 216024148 - 5671621100023795;4400852200009;712173;010721;310721;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI	0.00	45.24
71	1990560054088844 216003648 - 1990560054088844;4502464000003;712173;010721;310721;002;0000000;0000000000 /	OBELIKS JELICIC RENATA SP, V KOZARSKOJ BRIGADE BROJ 19	0.00	44.92
72	5517902222034264 216001737 - 5517902222034264;4404264770007;712173;010721;310721;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA	0.00	44.01

IZVOD BR. 176

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550020000705692 215987319 - 5550020000705692;4400563190003;712173;010721;310721;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	43.85
74	5550070003491675 215937054 - 5550070003491675;4401178140000;712173;010721;310721;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI	0.00	43.43
75	1990560054086710 216024508 - 1990560054086710;4505095160009;712173;010721;310721;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB	0.00	43.23
76	5620068157573713 216023981 - 5620068157573713;4404540710005;712173;010721;310721;023;0000000;0000000000 /	DMM D DOO CAJNICE LUKE BB 73280 CAJNICE	0.00	42.65
77	1610850001660075 215982970 - 1610850001660075;4400422370008;712173;010721;310721;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA	0.00	42.49
78	5550080252861360 216025980 - 5550080252861360;4403467910002;712173;010421;300421;028;0000000;0000000000 /	FONDACIJA"CENTAR ZA DJECU I OMLADINU SA SMETNJAMA U RAZVOJU"	0.00	41.48
79	5550070053681124 215998549 - 5550070053681124;4403424190006;712173;010721;310721;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA	0.00	41.46
80	1610000150370187 215963473 - 1610000150370187;4403972480004;712173;010721;310721;002;0000000;0000000000 /	PSI CRO DOO	0.00	41.12
81	5672411100099852 216022639 - 5672411100099852;4401139590006;712173;010721;310721;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI	0.00	39.61
82	5514602211547468 215963234 - 5514602211547468;4403255810008;712173;010721;310721;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ	0.00	38.02
83	5550080025299263 216009646 - 5550080025299263;4400164810006;712173;010721;310721;027;0000000;0000000000 /	"NUR TRANS"DOO	0.00	37.77
84	5673431100054987 216001081 - 5673431100054987;4400437720005;712173;010721;310721;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	37.58
85	5520410002374263 216023543 - 5520410002374263;4400303360002;712173;010721;310721;015;0000000;0000000000 /	AUTO MOTO TRADE DOOGAVRILA PRINCIPA	0.00	36.37
86	5540070000048578 216023819 - 5540070000048578;4400149930003;712173;010821;310821;027;0000000;0000000000 /	SIM-PROM dooDerventa	0.00	35.94
87	5550080052352272 216010135 - 5550080052352272;4403395820003;712173;010721;310721;027;0000000;0000000000 /	"NUR TRANS-TRANSPORT"DOO	0.00	35.18
88	5672418300001482 216023880 - 5672418300001482;4402260870004;712173;010721;310721;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJLJ.INVALIDA PRIJEDOR	0.00	34.71
89	5620078108273220 216000996 - 5620078108273220;4402264270001;712173;010821;310821;074;0000000;0000000000 /	GP KNEZEVIC DOO PRIJEDOR PETROVACKA 11 79000 PRIJEDOR	0.00	34.39
90	5550000041744259 215997620 - 5550000041744259;4403883620005;712173;010721;310721;005;0000000;0000000000 /	EURO PANELI DOO DVOROVI	0.00	33.97
91	5550010000307556 216005192 - 5550010000307556;4400319950004;712173;010721;310721;005;0000000;0000000000 /	GP TOMIĆ DOO ZA IZVOĐENJE GRAĐ. RADOVA, PROJE. I INŽI.	0.00	33.81
92	5550100000602674 215969680 - 5550100000602674;4401536670008;712173;010721;310721;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	33.68
93	3389002205685629 216024976 - 3389002205685629;4209348320093;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	33.61
94	5675431100006678 215961217 - 5675431100006678;4402618770007;712173;010721;310721;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	33.28
95	1941069939100195 216024325 - 1941069939100195;4403141130007;712173;010721;310721;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	33.16
96	1610450022720056 216003010 - 1610450022720056;4400964690009;712173;010821;310821;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	32.62

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000476964 216008587 - 5550060000476964;4400264440001;712173;020821;020821;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	31.76
98	5722560000466981 215960607 - 5722560000466981;4510576780004;712173;300721;300721;028;0000000;0000000000 /	EHO ZANATSKA RADNJA S.P. EDIN HALILOVIĆ, KOTORSKO BB	0.00	31.59
99	5510150001483346 216001628 - 5510150001483346;4400297450002;712173;010821;310821;097;0000000;0000000000 /	11 MART AD SREBRENICA	0.00	31.29
100	5510010001502365 215981892 - 5510010001502365;4400239840003;712173;010721;310721;002;0000000;0000000000 /	REP DIR ZA PROMET NAORUZANJA I VOJNE OPREME BL	0.00	30.99
101	1941062903100144 215964418 - 1941062903100144;4400931170000;712173;020821;020821;002;0000000;0000000000 /	STANKOST DOO	0.00	30.58
102	1610450005800055 216003453 - 1610450005800055;4502430280007;712173;010721;310721;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	29.85
103	5550070002474727 215969399 - 5550070002474727;4401724670007;712173;010721;310721;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.68
104	5550070022579335 215993485 - 5550070022579335;4403177240003;712173;010721;310721;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	29.47
105	5550070004888960 215958173 - 5550070004888960;4400819410006;712173;010721;310721;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	29.44
106	5550070022587386 215990818 - 5550070022587386;4402150000004;712173;010721;310721;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	29.33
107	5671622200074120 215981966 - 5671622200074120;4401509780004;712173;010721;310721;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.03
108	5550010101200166 216026811 - 5550010101200166;4400429890007;712173;010721;310721;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJELJINA	0.00	28.93
109	5553000019686503 215988676 - 5553000019686503;4404534070002;712173;010721;310721;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	28.71
110	5517202202739738 216001884 - 5517202202739738;4403206870003;712173;010721;310721;002;0000000;0000000000 /	ZU APOTEKA IVIPHARM BANJA LUKA	0.00	28.65
111	5551000043209103 215992987 - 5551000043209103;4404429280000;712173;010721;310721;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANĐEO BANJA LUKA	0.00	28.64
112	5550090026701737 215951716 - 5550090026701737;4401365330009;712173;010721;310721;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	28.30
113	5550070022584670 216004251 - 5550070022584670;4507832350003;712173;010721;310721;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	28.28
114	5520090001113861 216023270 - 5520090001113861;4403067490004;712173;010721;310721;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	27.92
115	5550020000705692 215987320 - 5550020000705692;4400563190003;712173;010721;310721;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	27.10
116	5517102254040424 215963173 - 5517102254040424;4507962050001;712173;010721;310721;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	26.54
117	1941193412000113 216024276 - 1941193412000113;4403047540005;712173;010721;310721;005;0000000;0000000000 /	LOGO DOO	0.00	26.52
118	5550070003183021 215994854 - 5550070003183021;4401185940003;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	26.19
119	5722460000375612 216001731 - 5722460000375612;4404135530008;712173;010721;310721;005;0000000;0000000000 /	ELLA DOO BIJELJINA, Sremska 1	0.00	26.14
120	5520020002158409 216002342 - 5520020002158409;4400944820003;712173;010721;310721;002;0000000;0000000000 /	BOSKA RK TRG. ADTRG KRAJINE 2BANJA	0.00	26.03

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5674832500025556 216023672 - 5674832500025556;4507159220003;712173;010721;310721;088;0000000;0000000000 /	CAFFE BAR SOHO CAFFE, VLASNIK ZORAN GOLIJANIN, S.P. I.N.SARAJEVO	0.00	25.97
122	5551000023593181 215937484 - 5551000023593181;4402494190007;712173;010721;310721;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA	0.00	25.59
123	1541602004900602 215982895 - 1541602004900602;4401897000007;712173;010721;310721;078;0000000;0000000000 /	HIDROINVEST DOO, DUB BB, ROGATICA	0.00	25.22
124	5540020000071521 216002944 - 5540020000071521;4403897760004;712173;010721;310721;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	25.07
125	5550010055055132 215950601 - 5550010055055132;4402546840005;712173;010621;300621;005;0000000;0000000000 /	DOO ROYAL PET CO BIJELJINA	0.00	24.94
126	5673432500088191 215981555 - 5673432500088191;4511737320005;712173;010721;310721;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJELJINA	0.00	24.93
127	1610450010480014 216003229 - 1610450010480014;4401680360005;712173;020821;020821;002;0000000;0000000000 /	DIGITEH DOO BANJA LUKA	0.00	24.88
128	3389002205685629 216024980 - 3389002205685629;4209348320123;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.83
129	5511011125277288 215981987 - 5511011125277288;4401165240005;712173;010821;310821;056;0000000;0000000000 /	KORS DOO	0.00	24.79
130	5551000005762835 215991119 - 5551000005762835;4401530120006;712173;010721;310721;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	24.60
131	3389002205685629 216024946 - 3389002205685629;4209348320271;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.36
132	5710100000214240 216002517 - 5710100000214240;4403431990000;712173;010821;310821;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	24.30
133	5550010000269338 215995708 - 5550010000269338;4400381240005;712173;010821;310821;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJELJINA	0.00	24.30
134	5672412500070588 216002216 - 5672412500070588;4505087140007;712173;010721;310721;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	24.02
135	5674831100055014 216022937 - 5674831100055014;4400515110006;712173;010721;310721;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA	0.00	23.68
136	5550070022573515 215976445 - 5550070022573515;4402669680002;712173;010721;310721;002;0000000;0000000000 /	GMP LOGISTICS DOO BRANKA POPOVICA 12 BANJA LUKA	0.00	23.68
137	5550080856031416 215983940 - 5550080856031416;4500678660008;712173;010721;310721;064;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	23.64
138	5722460000678446 216001143 - 5722460000678446;4511281330003;712173;010721;310721;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJELJINA, SREMSKA 2	0.00	23.35
139	5517902222156484 215981894 - 5517902222156484;4403878110007;712173;010721;310721;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	22.99
140	5550080000781349 215956582 - 5550080000781349;4401285570009;712173;010721;310721;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.63
141	1990560054083897 216003943 - 1990560054083897;4502578350004;712173;010721;310721;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65	0.00	22.57
142	3383902200333036 215964974 - 3383902200333036;4400076520006;712173;010621;300621;028;0000000;0000000000 /	LIPLJAK-TRADE DOO	0.00	22.33
143	5510150001486838 215963369 - 5510150001486838;4402754010008;712173;010721;310721;097;0000000;0000000000 /	MEDZLIS IZ SREBRENICA	0.00	22.20
144	5550060030406120 216021706 - 5550060030406120;4403294630009;712173;010721;311221;015;0000000;0000000000 /	DENTINA STOMATOLOŠKA AMBULANTA ZDRAVSTVENA USTANOVA	0.00	22.08

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5722860000150649 216022900 - 5722860000150649;4403778910006;712173;010721;310721;119;0000000;0000000000 /	CEMGRAD DOO, GLUMINA 43	0.00	21.99
	Budžetsko plaćanje			
146	5557000021248682 215997668 - 5557000021248682;4509492810007;712173;020821;020821;088;0000000;0000000000 /	AL PARCO S.P.	0.00	21.42
	FS 6/21			
147	1995720030929642 216024502 - 1995720030929642;4402204020006;712173;010721;310721;005;0000000;0000000007 /	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	21.11
	Budžetsko plaćanje			
148	5620128138664336 215981829 - 5620128138664336;4402991140005;712173;010721;310721;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	20.56
	Budžetsko plaćanje			
149	5550070001898062 215992552 - 5550070001898062;4401575810003;712173;010721;310721;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	20.55
	DOPR ZA SOLID 7/21			
150	5620038161325335 215960421 - 5620038161325335;4404458540002;712173;010721;310721;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA	0.00	20.25
	Budžetsko plaćanje			
151	5620998157590108 215981195 - 5620998157590108;4404549930008;712173;010721;310721;002;0000000;0000000000 /	GEONOVA DOO BANJA LUKA	0.00	20.12
	Budžetsko plaćanje			
152	3389002205685629 216024945 - 3389002205685629;4209348320247;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	19.74
	Budžetsko plaćanje			
153	5672531100011479 216023500 - 5672531100011479;4401149390005;712173;020821;020821;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.67
	Budžetsko plaćanje			
154	5551000036932718 215937004 - 5551000036932718;4404246520001;712173;010721;310721;002;0000000;0000000000 /	CTG DOO BANJA LUKA BUL. V S STEPANOVICA 181C BANJA LUKA	0.00	19.33
	07-02-2018 DOPRINOS ZA SOLIDARNOST ZA JUL 2021			
155	5673432500073738 216002067 - 5673432500073738;4511000340005;712173;010721;310721;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIC SP BIJELJINA	0.00	18.90
	Budžetsko plaćanje			
156	5551000034385110 215976589 - 5551000034385110;4510339220002;712173;010721;310721;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA	0.00	18.74
	UPL. FONDA SOLIDARN. 07/21			
157	5551000048293746 215987749 - 5551000048293746;4403666440007;712173;010521;310521;056;0000000;0000000000 /	RAD INVEST DOO LAKTAŠI	0.00	18.66
	FOND SOLIDARNOSTI			
158	5517202203173813 216023634 - 5517202203173813;4403499010003;712173;010721;310721;002;0000000;0000000000 /	IRD INZENJERING DOO BANJA LUKA	0.00	18.57
	Budžetsko plaćanje			
159	1610000151020087 216003604 - 1610000151020087;4403974260001;712173;010721;310721;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA	0.00	18.46
	Budžetsko plaćanje			
160	3389002205685629 216024974 - 3389002205685629;4209348320131;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	18.45
	Budžetsko plaćanje			
161	1941069930400168 216024329 - 1941069930400168;4400112420005;712173;010721;310721;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	18.38
	Budžetsko plaćanje			
162	5540010000531253 216023913 - 5540010000531253;4404166090006;712173;010721;310721;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	18.32
	Budžetsko plaćanje			
163	1610400006590074 215982106 - 1610400006590074;4401879010003;712173;010721;310721;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	17.90
	Budžetsko plaćanje			
164	5520080001196166 216022896 - 5520080001196166;4401292270002;712173;010721;310721;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL	0.00	17.77
	Budžetsko plaćanje			
165	5550070003183021 215974837 - 5550070003183021;4401140250006;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	17.34
166	5550010012636547 216031508 - 5550010012636547;4402787880008;712173;010721;310721;005;0000000; /	HAPPY TRAVEL DOO MESE SELIMOVICA 23A BIJELJINA	0.00	17.29
	02-08-2021 DOP. ZA SOLIDARNOST			
167	5674212500001822 215960101 - 5674212500001822;4510402950008;712173;010721;311221;033;0000000;0000000000 /	AUTOPRAONICA I VULKANIZER AQUA VL DRAGAN KOPRIVICA SP GACKO	0.00	17.28
	Budžetsko plaćanje			
168	571010000089983 216002371 - 571010000089983;4404013000008;712173;010721;310721;002;0000000;0000000000 /	GRAND CO d.o.o.	0.00	17.03
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5520001871904511 215981264 - 5520001871904511;4404469230005;712173;010721;310721;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA	0.00	16.93
170	1610450068260004 215983225 - 1610450068260004;4403235380007;712173;010721;310721;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	16.49
171	5510300001591445 216002603 - 5510300001591445;4401863950006;712173;010721;311221;033;0000000;0000000000 /	INVEST GLOBAL DOO GACKO	0.00	16.44
172	5673432500010203 216002082 - 5673432500010203;4507727720008;712173;010721;310721;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA	0.00	16.42
173	1941103631105124 215964301 - 1941103631105124;4508182090008;712173;010721;310721;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD	0.00	16.30
174	555400008323194 216021834 - 555400008323194;4508823900005;712173;010721;311221;015;0000000;0000000000 /	UGOSTITELJSKA RADNJA "GRADSKA KAFANA 87" BOJAN RADIĆ S.P. BRATUNAC	0.00	16.30
175	5550010000115205 215992715 - 5550010000115205;4400369970006;712173;010721;310721;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA	0.00	16.20
176	5559000025650733 215974162 - 5559000025650733;4403979810000;712173;010721;310721;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE	0.00	16.07
177	5721060001408150 216001684 - 5721060001408150;4404477500003;712173;010721;310721;002;0000000;0000000000 /	INOX METAL CENTAR DOO	0.00	15.96
178	5673431100052659 215980884 - 5673431100052659;4403748840003;712173;010621;300621;005;0000000;0000000000 /	MARMIX DOO BIJELJINA	0.00	15.73
179	3389002205685629 216024940 - 3389002205685629;4209348320484;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	15.50
180	5675411100014051 215960956 - 5675411100014051;4404233460000;712173;010721;310721;028;0000000;0000000000 /	ROJAL DOO DOBOJ	0.00	15.44
181	5520410002375718 216023455 - 5520410002375718;4504989130008;712173;010721;310721;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.44
182	5550070003183021 215994770 - 5550070003183021;4403209200009;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.44
183	5557000044160276 216006233 - 5557000044160276;4404460440007;712173;010721;310721;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO	0.00	15.43
184	3381602200091039 216024665 - 3381602200091039;4272097340395;712173;010721;310721;002;0000000;0000000000 /	AGRAM DD	0.00	15.42
185	5673431100041698 216022649 - 5673431100041698;4403522100007;712173;020821;020821;005;0000000;0000000000 /	DIS-COMPANY DOO DONJA CADJAVICA	0.00	15.37
186	5551000033764116 215951039 - 5551000033764116;4404170950001;712173;010721;310721;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA	0.00	15.01
187	5520260001377741 216023276 - 5520260001377741;4401492280002;712173;010721;310721;011;0000000;0000000000 /	SIMPROMAX DOOPOLJAVNICE BBNVI GRAD	0.00	15.00
188	5550010049477729 215984369 - 5550010049477729;4403299940006;712173;010721;310721;109;0000000;0000000000 /	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	14.80
189	5674831100017087 216002551 - 5674831100017087;4403821780006;712173;010721;310721;088;0000000;0000000000 /	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.76
190	5620038142198487 216002416 - 5620038142198487;4402048900009;712173;010721;310721;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG	0.00	14.42
191	5550020015132890 215973559 - 5550020015132890;4400640950008;712173;010721;310721;085;0000000; /	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	14.40
192	5620038157355804 216001985 - 5620038157355804;4404542250001;712173;010721;310721;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA	0.00	14.38

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5554000025354648 215955201 - 5554000025354648;4403961100005;712173;010721;310721;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC SOLIDARNOST	0.00	14.29
194	5671621100121183 215980977 - 5671621100121183;4400968920009;712173;010721;310721;002;0000000;0000000000 /	MIPEX AUTO RS DOO BANJA LUKA Budžetsko plaćanje	0.00	14.14
195	5553000019686503 215978456 - 5553000019686503;4404086490003;712173;010721;310721;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/21 FOND SOLIDARNOSTI 07/21	0.00	14.13
196	5672411100017111 215960379 - 5672411100017111;4403256110000;712173;010721;310721;002;0000000;0000000000 /	DIVA MEDICA ZU BANJA LUKA Budžetsko plaćanje	0.00	14.12
197	5675411100016573 215961348 - 5675411100016573;4404233460000;712173;010721;310721;028;0000000;0000000000 /	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA Budžetsko plaćanje	0.00	13.96
198	5553000005816764 215958672 - 5553000005816764;4400213020008;712173;010721;310721;064;0000000;0000000000 /	KORIDOR 92 DOO MODRIČA FOND SOLIDARNOSTI ZA 07/21	0.00	13.88
199	5550080025802887 215977691 - 5550080025802887;4402654220005;712173;010721;310721;028;0000000;0000000000 /	HEZO MAŠINE D.O.O. DOBOJ PLAĆANJE	0.00	13.88
200	5553000043056907 215988613 - 5553000043056907;4510909180000;712173;010721;310721;028;0000000;0000000000 /	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ UPLATA	0.00	13.87
201	5673432500082662 216001079 - 5673432500082662;4510083670005;712173;010521;310521;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko plaćanje	0.00	13.83
202	5514502264409272 215963198 - 5514502264409272;4402021960000;712173;010721;310721;005;0000000;0000000000 /	TREND AUTO DOO BIJELJINA Budžetsko plaćanje	0.00	13.50
203	5553000019686503 215978696 - 5553000019686503;4404076770008;712173;010721;310721;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI 07/21 FOND SOLIDARNOSTI LD 07/21	0.00	13.49
204	5557000011883332 216016177 - 5557000011883332;4509011650001;712173;010621;300621;085;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA -MESARA "ROSULJAŠ", ROSULJAŠ GORAN SP, ISTOČNA ILIDŽA SOLIDARNA POMOC	0.00	13.30
205	5553000033078517 216022590 - 5553000033078517;4404167900001;712173;010721;310721;027;0000000;0000000000 /	AUTO SERVISNI CENTAR AS DOO DERVENTA SREDSTVA SOLIDARNOSTI	0.00	13.26
206	5550020054013109 215986546 - 5550020054013109;4508482480002;712173;010721;310721;085;0000000;0000000000 /	NOTAR ĐORDA SAMOJKO DOPR ZA INVALIDE	0.00	13.22
207	5550070003184088 215958232 - 5550070003184088;4400945120005;712173;010721;310721;002;0000000;0000000000 /	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA 02-08-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	0.00	13.15
208	5557000008777974 215937197 - 5557000008777974;4400589740001;712173;010721;310721;089;0000000;0000000000 /	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE 30-01-2018 ZA JUL 2021 UPLATA SREDSTAVA	0.00	13.14
209	5551000050948927 215925709 - 5551000050948927;4403957920006;712173;010721;310721;002;0000000;0000000000 /	SMC DOO BANJA LUKA Fond solidarnosti	0.00	12.88
210	5550070000073589 216021341 - 5550070000073589;4400835290002;712173;010721;310721;002;0000000;0000000000 /	INTEH DOO BANJA LUKA POSEBAN DOP ZA SOLIDARNOST 07/21	0.00	12.82
211	5520001851826869 215981054 - 5520001851826869;4404403560004;712173;010721;310721;002;0000000;0000000000 /	ALTRO DOO Budžetsko plaćanje	0.00	12.81
212	5550070022012758 215971700 - 5550070022012758;4402659960007;712173;010721;310721;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD 07/21 SOLIDARNOST	0.00	12.70
213	5675412500001956 215981476 - 5675412500001956;4508013730006;712173;010621;300621;028;0000000;0000000001 /	ZTR LJUBUSKIC SP LJUBUSKIC AMELA DOBOJ Budžetsko plaćanje	0.00	12.67
214	5514602256361274 215963237 - 5514602256361274;4404670170002;712173;010721;310721;038;0000000;0000000000 /	ZU AMBULANTA J BRKIĆ PETROVO Budžetsko plaćanje	0.00	12.55
215	5551000047867625 215951252 - 5551000047867625;4404573990003;712173;010721;310721;002;0000000;0000000000 /	SENET DOO POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	12.50
216	5551000050898390 215975065 - 5551000050898390;4404660610004;712173;010821;310821;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VII/21	0.00	12.43

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550080049424618 216015162 - 5550080049424618;4402969990003;712173;020821;020821;027;0000000;0000000000 /	"FORMULA"DOO DOPRINOS ZA JUL 2021	0.00	12.40
218	5550070022590490 215952212 - 5550070022590490;4507488550006;712173;010721;310721;002;0000000; /	EVEREST DUBRAVKO MIHAJLOVIĆ SP DOP Z A SOL	0.00	12.39
219	5550000025409750 216026695 - 5550000025409750;4403962090003;712173;010721;310721;005;0000000;0000000000 /	SIMPLIFYD DOO BIJELJINA UPLATA DOP.SOLIDARNOSTI	0.00	12.28
220	5550060000053268 215966438 - 5550060000053268;4400241660004;712173;010721;310721;119;0000000;0000000000 /	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK 02-08-2021 SOLIDARNOST 07/21	0.00	12.21
221	1610400009080064 216024911 - 1610400009080064;4500556800003;712173;010721;310721;103;0000000;0000000000 /	SIGMA ZTR VL ZORAN ILINCIC SP TE Budzetsko placanje	0.00	12.20
222	5540010000544833 216002807 - 5540010000544833;4510748150008;712173;010721;310721;005;0000000;0000000000 /	MOMENT UR - RESTORAN I KETERING Budzetsko placanje	0.00	12.20
223	5550000033218347 215977469 - 5550000033218347;4404168460005;712173;010721;310721;005;0000000; /	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA 02-08-2021 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	12.10
224	5620998142906927 215960686 - 5620998142906927;4510461370007;712173;010721;310721;002;0000000;0000000000 /	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA Budzetsko placanje	0.00	11.39
225	5540040000050277 215980736 - 5540040000050277;4404248140001;712173;010721;310721;002;0000000;0000000000 /	TERMOPILO DOO Budzetsko placanje	0.00	11.38
226	1610450048290032 216025015 - 1610450048290032;4402895420005;712173;010721;310721;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budzetsko placanje	0.00	11.30
227	5550070001995935 215940848 - 5550070001995935;4401611980000;712173;010721;310721;002;0000000;0000000000 /	SGB DOO BANJA LUKA LD 07/21 SOLIDARNOST	0.00	11.23
228	571030000080273 215960482 - 571030000080273;4403716560009;712173;010721;310721;005;0000000;0000000000 /	ZU Dia Lab Bijeljina Budzetsko placanje	0.00	11.14
229	5550060030347629 216015540 - 5550060030347629;4402800650009;712173;010721;310721;097;0000000;0000000000 /	D.O.O. "SUVI LIST" SREBRENICA SOLIDARNOST 07/21	0.00	11.10
230	5551000040594856 215917359 - 5551000040594856;4404037950007;712173;010721;310721;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	11.05
231	5517202204445871 215963179 - 5517202204445871;4404284450009;712173;010721;310721;002;0000000;0000000000 /	ALICETECH DOO BANJA LUKA Budzetsko placanje	0.00	11.04
232	5540010000558122 216001320 - 5540010000558122;4404588080003;712173;010721;310721;005;0000000;0000000000 /	TRB ADVENTURE BIJELJINA Budzetsko placanje	0.00	10.95
233	5550080046035923 216016754 - 5550080046035923;4403094890006;712173;020821;020821;028;0000000; /	AGROMIX TRANSPORTI DOO POLJICE BB DOBOJ 03-05-2021 POREZ ZA SOLIDARNOST PLATA ZA 07/ 2021	0.00	10.92
234	5722560000523629 215980668 - 5722560000523629;4509337170000;712173;010721;310721;028;0000000;0000000000 /	TREND PEKOTEKA SLOBODAN MARKULJEVIC SP DOBOJ Budzetsko placanje	0.00	10.91
235	5550060030404568 216008129 - 5550060030404568;4403117180001;712173;010721;310721;001;0000000;0000000000 /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO GA GALEN SOLIDARNOST	0.00	10.52
236	3381602200091039 216024671 - 3381602200091039;4272097340522;712173;010721;310721;028;0000000;0000000000 /	AGRAM DD Budzetsko placanje	0.00	10.45
237	5722460000762642 216002236 - 5722460000762642;4403201210005;712173;010721;310721;005;0000000;0000000000 /	BISTRIK-TRANSPORT DOO BIJELJINA, STEFANA DEČANSKOG AGROTRŽNI CENTAR 26 Budzetsko placanje	0.00	10.44
238	5551000022788178 216008900 - 5551000022788178;4403918430000;712173;010721;310721;002;0000000;0000000000 /	A S DENTAL LABOR DP SOLID ZA DJECU 7/21	0.00	10.39
239	5514502264531395 216001654 - 5514502264531395;4404031830000;712173;010721;310721;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budzetsko placanje	0.00	10.25
240	5551000048131853 216025888 - 5551000048131853;4404584330005;712173;010721;310721;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	10.17

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5675431100000373 215981753 - 5675431100000373;4400073180000;712173;010721;310721;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ	0.00	10.13
	Budžetsko plaćanje			
242	5673031101743680 215960246 - 5673031101743680;4401955990004;712173;010721;310721;007;0000000;0000000000 /	MR SLIJEPEVIC D.O.O. KOZ.DUBICA	0.00	10.12
	Budžetsko plaćanje			
243	5673031100000881 215980797 - 5673031100000881;4401494490004;712173;010721;310721;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA	0.00	10.10
	Budžetsko plaćanje			
244	5722860000053940 215961311 - 5722860000053940;4400234370009;712173;010721;310721;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK	0.00	10.08
	Budžetsko plaćanje			
245	5672411100123617 215960398 - 5672411100123617;4404527290005;712173;010721;310721;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA	0.00	10.08
	Budžetsko plaćanje			
246	5620998151177050 216024137 - 5620998151177050;4404404880002;712173;010721;310721;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101	0.00	10.02
	Budžetsko plaćanje			
247	5540250000000748 215962041 - 5540250000000748;4404688460008;712173;010721;310721;001;0000000;0000000000 /	Ve Tera doo	0.00	10.02
	Budžetsko plaćanje			
248	5550020053318686 215997951 - 5550020053318686;4508044290004;712173;010721;310721;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	10.00
	FS 07/21			
249	5520001887112268 215981750 - 5520001887112268;4404500760000;712173;010621;311221;005;0000000;0000000000 /	veritasbjeljina	0.00	10.00
	Budžetsko plaćanje			
250	1990490051188111 215965369 - 1990490051188111;4201577470022;712173;010721;310721;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	9.93
	Budžetsko plaćanje			
251	1610450038610014 215982593 - 1610450038610014;4400151320000;712173;010721;310721;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	9.89
	Budžetsko plaćanje			
252	5550070022569926 215959253 - 5550070022569926;4403129940001;712173;010721;310721;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT	0.00	9.82
	DOP. SOLID. ZA DJECU 07/2021			
253	3383702261426459 216003421 - 3383702261426459;4400459450001;712173;010721;310721;059;0000000;0000000005 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC	0.00	9.80
	Budžetsko plaćanje			
254	5540020000064537 216001078 - 5540020000064537;4403054750007;712173;010721;310721;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik	0.00	9.77
	Budžetsko plaćanje			
255	5551000023713849 216000769 - 5551000023713849;4403235620008;712173;010721;310721;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA	0.00	9.72
	POSEBAN DOPR DJEČIJE ZAŠTITE RS 07/21			
256	1610000239170098 215982214 - 1610000239170098;4511416870003;712173;010721;310721;005;0000000;0000000000 /	KOZMETICKI STUDIO NEVENA NEVENA RIK	0.00	9.66
	Budžetsko plaćanje			
257	3389002205685629 216024939 - 3389002205685629;4209348320344;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	9.62
	Budžetsko plaćanje			
258	5550080024025071 215968431 - 5550080024025071;4402975610000;712173;010721;310721;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ	0.00	9.56
	POEBAN DOPRINOS ZA SOLIDARNOST			
259	5620038161604986 215960417 - 5620038161604986;4510838650000;712173;010721;310721;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA	0.00	9.47
	Budžetsko plaćanje			
260	5676031100005193 215981094 - 5676031100005193;4403294980000;712173;020821;020821;056;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.32
	Budžetsko plaćanje			
261	5620050000108890 216002152 - 5620050000108890;4400121840009;712173;010721;310721;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.31
	Budžetsko plaćanje			
262	5550070000371573 215950559 - 5550070000371573;4400831200009;712173;010821;310821;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.15
	16-01-2018 DOPRINOS ZA SOLIDARNOST VI/I2021			
263	5550070003183021 215994825 - 5550070003183021;4402080110001;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	9.15
264	5671621500000676 215960952 - 5671621500000676;4940012950001;712173;010721;310721;002;0000000;0000000007 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.14
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5550080025639636 215932124 - 5550080025639636;4402634970008;712173;010721;310721;103;0000000;0000000000 /	DOO "METALPROJEKT"	0.00	9.10
266	5723360000309898 216022911 - 5723360000309898;4511639150002;712173;010721;311221;075;0000000;0000000000 /	VIKTORIJA SLOBODAN PEZER S.P.PRNJAVOR, DONJA MRACICA BB	0.00	9.00
267	5559000028125979 215951520 - 5559000028125979;4509955770000;712173;010721;310721;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO	0.00	8.98
268	5517902220953393 215981707 - 5517902220953393;4400874190007;712173;010721;310721;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	8.56
269	5550020049651698 215995345 - 5550020049651698;4508049840002;712173;010721;310721;088;0000000;0000000000 /	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	8.51
270	5620038114519828 215982010 - 5620038114519828;4508815630007;712173;010721;311221;005;0000000;0000000000 /	SIMIC ZTR ZLATARA S.P.BIJELJINA MILOSA CRNJANSKOG BB 76300 BIJELJINA	0.00	8.50
271	5510300001598914 216001738 - 5510300001598914;4401999340007;712173;010821;310821;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.49
272	5510160000626690 216001992 - 5510160000626690;4503298520008;712173;010721;311221;075;0000000;0000000000 /	KAMENOREZAC SP GAVRANIĆ MILADIN PRNJAVOR	0.00	8.40
273	1863210310513790 216024474 - 1863210310513790;4511325300000;712173;010721;300921;097;0000000;0000000000 /	FARMA ZA UZGOJ GOVEDA I BIKOVA BOŠNJAK ZIJADA EFENDIĆ SP SKEJICI SREBR	0.00	8.37
274	5620010000213652 215981313 - 5620010000213652;4400626370007;712173;010721;310721;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.31
275	5673231100040059 215981642 - 5673231100040059;4401041510004;712173;010621;300621;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA	0.00	8.30
276	5550000033002813 215989297 - 5550000033002813;4510252530005;712173;010721;300921;005;0000000;0000000000 /	CENTAR IVANA PELEMIŠ SP BIJELJINA	0.00	8.20
277	5550080049609694 215966401 - 5550080049609694;4403327230001;712173;010721;310721;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA	0.00	8.13
278	5540020000067835 216002950 - 5540020000067835;4403556180000;712173;010721;310721;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo	0.00	8.10
279	1610000200090059 216024841 - 1610000200090059;4404309890009;712173;010721;310721;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	8.10
280	1610450060300087 215963960 - 1610450060300087;4403234900007;712173;010721;310821;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM	0.00	8.10
281	5673031101924585 216023693 - 5673031101924585;4400742440004;712173;010721;310721;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA	0.00	8.10
282	5550010001142629 215965936 - 5550010001142629;4400306200006;712173;010721;310721;005;0000000;0000000000 /	REVIDERE DOO	0.00	8.05
283	5553000022145453 215991544 - 5553000022145453;4403903240000;712173;010721;310721;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	7.98
284	5710300000043122 215960192 - 5710300000043122;4400320880001;712173;010721;310721;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	7.97
285	5550480856445683 215967452 - 5550480856445683;4403272230007;712173;010721;310721;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD	0.00	7.96
286	5553000013254724 216006018 - 5553000013254724;4403346290007;712173;010721;310721;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ	0.00	7.86
287	3381602200091039 216024667 - 3381602200091039;4272097340506;712173;010721;310721;103;0000000;0000000000 /	AGRAM DD	0.00	7.81
288	3381602200091039 216024672 - 3381602200091039;4272097340352;712173;010721;310721;028;0000000;0000000000 /	AGRAM DD	0.00	7.62

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	3389002205685629 216024975 - 3389002205685629;4209348320280;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.58
290	5620030000293773 216024121 - 5620030000293773;4400305810005;712173;020821;020821;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA Budžetsko plaćanje	0.00	7.56
291	3389002205685629 216024981 - 3389002205685629;4209348320107;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.51
292	5551000034431379 216032341 - 5551000034431379;4510341800008;712173;010721;310721;002;0000000;0000000000 /	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK SOLIDARNOST ZA DJECU 7/21	0.00	7.51
293	5551000039395936 215995460 - 5551000039395936;4510711310005;712173;010721;310721;002;0000000;0000000000 /	VUKOP BORIS VUKSAN SP BANJA LUKA 7-12/21	0.00	7.50
294	5672411100057172 215981482 - 5672411100057172;4403748920007;712173;010721;310721;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.49
295	5550000017902241 216008579 - 5550000017902241;4403261540004;712173;010721;310721;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA DOPRIN ZA SOLIDARNOST	0.00	7.46
296	5553000020953032 215984399 - 5553000020953032;4509446200008;712173;010721;310721;138;0000000;0000000000 /	PEKARA LUGONJIĆ POSEBNI DOPRINOSI NA SOLIDARNOST	0.00	7.41
297	5550020050737710 215966641 - 5550020050737710;4506854970009;712173;010721;310721;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.40
298	5675412500029310 215980788 - 5675412500029310;4511064740007;712173;010621;310721;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIĆ SP DOBOJ Budžetsko plaćanje	0.00	7.40
299	3389002205685629 216024979 - 3389002205685629;4209348320255;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.34
300	5551000021736795 215951484 - 5551000021736795;4403897090009;712173;010721;310721;012;0000000;0000000000 /	PZ KLEKOVAČA SA PO DRINIĆ PETROVAC uplata doprinosa	0.00	7.29
301	5551000021325321 215951999 - 5551000021325321;4403307710007;712173;010721;310721;002;0000000;0000000000 /	VISOKOSKOLSKA USTANOVA VISOKA ŠKOLA KOLEDŽ KOZMETOLOGIJ I ESTETIKE SOLIDAR	0.00	7.27
302	5551000040594856 215917365 - 5551000040594856;4404037950007;712173;010721;310721;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	7.20
303	5672411100094032 216002220 - 5672411100094032;4403753760000;712173;010821;310821;002;0000000;0000000000 /	HEALTHY MEDIA DOO BANJA LUKA Budžetsko plaćanje	0.00	7.19
304	1610000261570017 216024829 - 1610000261570017;4404715450001;712173;010621;310721;085;0000000;0000000000 /	JU CENTAR ZA KULTURU ISTOCNA ILIDZA Budžetsko plaćanje	0.00	7.16
305	5710100000266523 216002523 - 5710100000266523;4510883950006;712173;010721;310721;002;0000000;0000000000 /	NOTAR JANA RODIĆ BANJA LUKA Budžetsko plaćanje	0.00	7.07
306	5553000045084304 215905902 - 5553000045084304;4403576450003;712173;010721;310721;028;0000000;0000000000 /	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ Poseban dopr. za solid. 07/2021	0.00	7.07
307	5550010049052481 215958064 - 5550010049052481;4507943180000;712173;010721;310721;005;0000000;0000000000 /	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA PLAĆANJE	0.00	7.03
308	3381602200091039 216024668 - 3381602200091039;4272097340450;712173;010721;310721;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.02
309	5551000051117804 215955222 - 5551000051117804;4511612540003;712173;010721;310721;002;0000000;0000000000 /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA POSEB DOPE ZA SOLIDARNOST	0.00	7.00
310	5520001856484712 216023445 - 5520001856484712;4510932080004;712173;010721;310721;056;0000000;0000000000 /	ADEO SPLAKTAŠI Budžetsko plaćanje	0.00	6.94
311	5550010012708133 216031490 - 5550010012708133;4403121370001;712173;010721;310721;005;0000000;0000000000 /	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS	0.00	6.83
312	5540020000000226 216002801 - 5540020000000226;4400452870005;712173;010721;310721;109;0000000;0000000000 /	AGROKOP DRUSTVO SA OGRANICENOM ODGOV Budžetsko plaćanje	0.00	6.78

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	555000010441777 216031464 - 555000010441777;4508936930008;712173;010721;310721;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA"	0.00	6.76
	POS.DOPR ZA SOLIDARNOST PO OSNOVU PLATE			
314	3381602200091039 216024669 - 3381602200091039;4272097340557;712173;010721;310721;011;0000000;0000000000 /	AGRAM DD	0.00	6.76
	Budzetsko placanje			
315	5559000006985508 215995627 - 5559000006985508;4403606620006;712173;010721;310721;107;0000000;0000000000 /	ZULI DOO TREBINJE	0.00	6.75
	SOLIDARNOST			
316	5551000052952947 215987931 - 5551000052952947;4511815060007;712173;010721;310721;008;0000000;0000000000 /	KAFE ARENA-BAR DUŠAN RISTIĆ S.P. GRADIŠKA	0.00	6.75
	SOLIDARNOST			
317	5553000038971849 215998113 - 5553000038971849;4510679670002;712173;010721;310721;028;0000000;0000000000 /	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	6.75
	SOLIDARNOST			
318	5674832500037002 216022731 - 5674832500037002;4511028940008;712173;010721;310721;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA	0.00	6.75
	Budzetsko placanje			
319	5723660000166614 216000971 - 5723660000166614;4509990760009;712173;010521;310521;090;0000000;0000000000 /	VILA ANDREA,GALIJAŠEVIĆ NEMANJA SP BRUS-TREBEVIĆ, BRUS-TREBEVIĆ	0.00	6.73
	Budzetsko placanje			
320	5551000006882215 215989359 - 5551000006882215;4504547380005;712173;010821;310821;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.70
	Dopri.dječ.solidarnosti 07/2021			
321	5551000042239782 215996461 - 5551000042239782;4510914000001;712173;010621;300621;002;0000000;0000000000 /	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	6.63
	FOND SOLIDARNOSTI			
322	5540010000400109 215962289 - 5540010000400109;4403031970000;712173;010721;310721;005;0000000;0000000000 /	ZU Apoteka Stjepanovic	0.00	6.62
	Budzetsko placanje			
323	1610000230220005 215963967 - 1610000230220005;4404516680006;712173;010521;310521;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	6.60
	Budzetsko placanje			
324	5559000025769849 215966423 - 5559000025769849;4403979650002;712173;010721;310721;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 07-2021			
325	5554000022750004 215978382 - 5554000022750004;4403916650002;712173;010721;310721;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.51
	DOPRINOS ZA SOLID ZA LIJEČENJE DJECE			
326	5722060000253315 216023948 - 5722060000253315;4404708240000;712173;020821;020821;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	6.48
	Budzetsko placanje			
327	3389002205685629 216024983 - 3389002205685629;4209348320395;712173;010721;310721;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.43
	Budzetsko placanje			
328	5676511100012638 215981388 - 5676511100012638;4404452690002;712173;010721;310721;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA	0.00	6.40
	Budzetsko placanje			
329	5672411100111977 215981554 - 5672411100111977;4403407690003;712173;010721;310721;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.39
	Budzetsko placanje			
330	1990570053478665 215982840 - 1990570053478665;4403244450000;712173;010721;310721;005;0000000;0000000000 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.29
	Budzetsko placanje			
331	5620998152043648 215981309 - 5620998152043648;4404431420005;712173;010721;310721;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA KNJAZA MILOSA BR. 32 78000 BANJA LUKA	0.00	6.26
	Budzetsko placanje			
332	5551000014826515 215994986 - 5551000014826515;4403765260002;712173;010721;310721;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.24
	UPL OBUSTAVA VII/21			
333	5620998151732666 216001412 - 5620998151732666;4404392260003;712173;010721;310721;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	6.20
	Budzetsko placanje			
334	5672411100049218 215961685 - 5672411100049218;4403680780007;712173;010721;310721;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.18
	Budzetsko placanje			
335	5517002204225885 215981504 - 5517002204225885;4508640570006;712173;010821;310821;107;0000000;0000000000 /	POKLON DUĆAN SP SARENAC VLADIMIR	0.00	6.15
	Budzetsko placanje			
336	5514502233947683 216001879 - 5514502233947683;4401442930006;712173;010721;310721;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.15
	Budzetsko placanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	5673732500004368 216001467 - 5673732500004368;4403362810002;712173;010721;310721;011;0000000;0000000000 /	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	6.03
	Budzetsko placanje			
338	5722860000440873 216022810 - 5722860000440873;4511394450005;712173;010721;310721;119;0000000;0000000000 /	BLEJA BAR ČEDO ZOLJIĆ S.P. ZVORNIK, GRADSKA PLAŽA BB	0.00	6.02
	Budzetsko placanje			
339	5620058119013255 216002030 - 5620058119013255;4403695890003;712173;010721;310721;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO	0.00	5.98
	Budzetsko placanje			
340	5514902211677045 215981880 - 5514902211677045;4404721930007;712173;010721;310721;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	5.95
	Budzetsko placanje			
341	5550070051202774 215959643 - 5550070051202774;4508193290009;712173;010721;310721;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR	0.00	5.95
	DOP. NA SOL. 7/21			
342	5675708200000186 216023118 - 5675708200000186;4400153960006;712173;010721;310721;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5.88
	Budzetsko placanje			
343	1610850001700039 216003369 - 1610850001700039;4501254670000;712173;010721;310721;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIĆ	0.00	5.86
	Budzetsko placanje			
344	1990490051188111 215965368 - 1990490051188111;42015774700049;712173;010721;310721;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.85
	Budzetsko placanje			
345	5550030016375508 216026899 - 5550030016375508;4400416480004;712173;010721;310721;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI	0.00	5.80
	DOP. ZA SOLID. 7/21			
346	5540120080008634 215980942 - 5540120080008634;4508754070003;712173;010721;310721;001;0000000;0000000000 /	ITINERE CAFFE BAR Velibor Durmic sp	0.00	5.80
	Budzetsko placanje			
347	5550070003183021 215974838 - 5550070003183021;4401140250006;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.75
348	5550070003202906 215959251 - 5550070003202906;4401179460008;712173;010821;310821;056;0000000;0000000000 /	ASKO DD DOO TRN	0.00	5.75
	POSEBNA DOPRINOSI ZA SOLIDAR NA PLATE			
349	5550070002556886 215975403 - 5550070002556886;4401644300004;712173;010821;310821;002;0000000;0000000000 /	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.72
	02-08-2021 SOLIDARNOST			
350	5553000040556926 216004942 - 5553000040556926;4500441060006;712173;010721;310721;138;0000000;0000000000 /	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	5.70
	PLAĆANJE			
351	5676511100010213 215981757 - 5676511100010213;4404102520007;712173;010721;310721;064;0000000;0000000000 /	ZU DR DABIC MODRICA	0.00	5.70
	Budzetsko placanje			
352	5520031534687647 215981664 - 5520031534687647;4508731450003;712173;010821;310821;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP	0.00	5.68
	Budzetsko placanje			
353	5553000011756656 215976875 - 5553000011756656;4403319480007;712173;010721;310721;064;0000000;0000000000 /	"KEMOKOP" DOO MODRIČA	0.00	5.62
	SOLIDARNOST ZA 07/21			
354	5520001865602712 216023454 - 5520001865602712;4511023120002;712173;010721;310721;056;0000000;0000000000 /	INKYY SP, BOJAN SANDIĆMARIJE BURSAĆ	0.00	5.61
	Budzetsko placanje			
355	5553000019008473 215998463 - 5553000019008473;4403822750003;712173;010721;310721;038;0000000;0000000000 /	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	5.59
	02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
356	5550101000669570 215991854 - 5550101000669570;4400500270007;712173;010721;290721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.56
357	5550070050376140 216032282 - 5550070050376140;4403362900001;712173;020821;020821;074;0000000;0000000000 /	"OGI NISKOGRADNJA" DOO	0.00	5.56
	PLAĆANJE SOLIDARNOST 07/2021			
358	5550010000697011 216026596 - 5550010000697011;4400437210007;712173;010721;310721;005;0000000;0000000000 /	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.55
	PLAĆANJE			
359	5551000014053134 216017166 - 5551000014053134;4509120780004;712173;010721;020821;075;0000000;0000000000 /	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.46
	DOPRINOS ZA SOLIDARNOST			
360	5520001552870250 216023280 - 5520001552870250;4508881930003;712173;010621;300621;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	5.45
	Budzetsko placanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	1610450014200061 215965061 - 1610450014200061;4502074710000;712173;010721;310721;007;0000000;0000000000 /	STR PRODAVNICA SAMPION RANILOVIC DI Budžetsko placanje	0.00	5.45
362	5554000022926156 215939024 - 5554000022926156;4403915090003;712173;010721;310721;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK UPLATA DOPRINSA ZA SOLID	0.00	5.41
363	5550000047819466 215989646 - 5550000047819466;4404568990003;712173;010721;310721;109;0000000;0000000000 /	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK POS DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	5.40
364	5673211100007856 215980799 - 5673211100007856;4272036630048;712173;010721;310721;008;0000000;0000000007 /	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA Budžetsko placanje	0.00	5.40
365	5620128117552383 215981212 - 5620128117552383;4403671100001;712173;010721;310721;094;0000000;0000000000 /	ZU APOTEKA ELIXIR Budžetsko placanje	0.00	5.40
366	5550090001502689 216008678 - 5550090001502689;4503633170009;712173;010721;310721;107;0000000;0000000000 /	MUŠKI FRIZERSKI SALON JAGUAR VL.JEREMIĆ DARKO STAROVIĆ GORDANA MILJANOVIĆ MILANKA JEGDIĆ DRAŽENKA SP TEKUĆI GRANTOVI	0.00	5.40
367	5540020000074237 215980737 - 5540020000074237;4510251990002;712173;010721;310721;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko placanje	0.00	5.40
368	5540040000047367 215980829 - 5540040000047367;4404246360004;712173;010721;310721;012;0000000;0000000000 /	DRAGIC - DRVO DOO Budžetsko placanje	0.00	5.40
369	5550070003183021 215994703 - 5550070003183021;4401157060006;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.37
370	5672531100002943 215981763 - 5672531100002943;4402744130005;712173;010721;310721;056;0000000;0000000000 /	GRAFOMETAL BH DOO TRN LAKTASI Budžetsko placanje	0.00	5.30
371	3383902266116496 216003911 - 3383902266116496;4403979220008;712173;010721;310721;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO Budžetsko placanje	0.00	5.30
372	5550070049726337 216021725 - 5550070049726337;4403337200003;712173;010721;310721;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA PLAĆANJE SOLIDARNOSTI	0.00	5.22
373	5553000051412196 216004463 - 5553000051412196;4511624710001;712173;010721;310721;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ SOLIDARNOST POSEBAN DOP	0.00	5.20
374	1545602005097118 215964493 - 1545602005097118;4403706250001;712173;010721;310721;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGRKORPUSA 29 Budžetsko placanje	0.00	5.13
375	5551000052883980 215956598 - 5551000052883980;4404593590001;712173;010721;310721;002;0000000;0000000000 /	A&S TEAM HYDRO DOO Obustava za 07-2021	0.00	5.10
376	5672412500184854 215960822 - 5672412500184854;4511627730003;712173;010821;310821;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko placanje	0.00	5.08
377	5550070055208680 215975890 - 5550070055208680;4403530200002;712173;010721;310721;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA DOPRINOSI ZA SOLD 07/21	0.00	5.07
378	5540010000535521 215981128 - 5540010000535521;4510524630004;712173;010721;310721;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE Budžetsko placanje	0.00	5.06
379	5550030016375508 216026934 - 5550030016375508;4400416480004;712173;010621;300621;109;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI DOP. ZA SOLID.	0.00	5.06
380	5514502211578804 216001405 - 5514502211578804;4403252040007;712173;010721;310721;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA Budžetsko placanje	0.00	5.00
381	5514902211471890 216001863 - 5514902211471890;4402963280004;712173;010721;310721;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA Budžetsko placanje	0.00	4.93
382	1610450016110088 216003456 - 1610450016110088;4401755710007;712173;010721;310721;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI Budžetsko placanje	0.00	4.88
383	1941109243000160 216024212 - 1941109243000160;4403299350004;712173;010721;310721;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or Budžetsko placanje	0.00	4.88
384	5557000023966719 215971300 - 5557000023966719;4509729410009;712173;010721;310721;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE SREDSTVA SOLIDARNOSTI	0.00	4.85

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5550070855511545 215986126 - 5550070855511545;4508523850006;712173;010521;310521;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. DOPR. ZA SOLIDARNOST	0.00	4.77
386	5550000032651867 216031937 - 5550000032651867;4510225990002;712173;010721;300921;005;0000000;0000000000 /	MOBIL BLIC 1 JELICA JANJIĆ SP BIJELJINA SOLIDARNOST	0.00	4.75
387	5551000044915818 215972092 - 5551000044915818;4511136080007;712173;010721;310721;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA DOPR. SOLID. JUL-2021	0.00	4.70
388	1610850007180054 216003735 - 1610850007180054;4402538740000;712173;010721;310721;005;0000000;0000000000 /	DAR PROM DOO JANJA Budžetsko plaćanje	0.00	4.67
389	5550020015254819 215952381 - 5550020015254819;4401457290003;712173;010621;300621;085;0000000;0000000000 /	"MT-PROM" D.O.O. ISTOČNA ILIDŽA DOP ZA SOLI	0.00	4.60
390	5550000014930258 215990420 - 5550000014930258;4403768870006;712173;010821;310821;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	4.60
391	5620998128463433 215960692 - 5620998128463433;4509680650009;712173;010621;310721;002;0000000;0000000000 /	RED BULL RADOJCIC SLAVKO S.P. BANJA LUKA TRIVE AMELICE 33 78000 BANJA Budžetsko plaćanje	0.00	4.59
392	5550060000050552 215995621 - 5550060000050552;4400255290005;712173;010721;310721;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI DOPR ZA SOLIDARNOST FOND	0.00	4.58
393	5676032500012498 216022644 - 5676032500012498;4511364030001;712173;010721;310721;056;0000000;0000000000 /	MID DANIJEL VUJMILOVIC SP LAKTASI Budžetsko plaćanje	0.00	4.38
394	5722060000165336 215982037 - 5722060000165336;4509429610006;712173;010721;310721;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB Budžetsko plaćanje	0.00	4.38
395	5550060029187994 215993346 - 5550060029187994;4505539140000;712173;010721;310721;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ SOLIDARNOST	0.00	4.36
396	5620990001739316 215961265 - 5620990001739316;4505361490001;712173;010721;310721;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.36
397	5672411100036802 215961082 - 5672411100036802;4403101180001;712173;010721;310721;002;0000000;0000000000 /	GLOBAL GPS DOO Budžetsko plaćanje	0.00	4.32
398	1610000159550073 215963457 - 1610000159550073;4403846850009;712173;010721;310721;005;0000000;0000000000 /	RAKUN DOO BIJELJINA Budžetsko plaćanje	0.00	4.30
399	5540120000013025 216023920 - 5540120000013025;4505863910004;712173;010621;300621;119;0000000;0000000000 /	ZTR-pekara ADRIA Hodaj Rama sp Budžetsko plaćanje	0.00	4.30
400	5722860000234748 215960731 - 5722860000234748;4403997550007;712173;010521;310521;119;0000000;0000000000 /	NAMASTON DOO ZVORNIK, DRINJAČA 134 Budžetsko plaćanje	0.00	4.28
401	5514502213972667 216024093 - 5514502213972667;4403135910009;712173;010721;310721;097;0000000;0000000000 /	ORAL M ZDRAVSTVENA USTANOVA Budžetsko plaćanje	0.00	4.28
402	5550010012708618 216005888 - 5550010012708618;4403170230002;712173;010721;310721;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ" DOPRINOSI SOLIDARNOSTI	0.00	4.27
403	5675612500009609 215960808 - 5675612500009609;4510974670006;712173;010521;310721;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko plaćanje	0.00	4.26
404	5540010000441819 216023731 - 5540010000441819;4400446800003;712173;010721;310721;109;0000000;0000000000 /	D M - Company Doo Budžetsko plaćanje	0.00	4.23
405	5517902220946312 216023714 - 5517902220946312;4403984140004;712173;010721;310721;002;0000000;0000000000 /	WASSERKRAFT DOO BANJA LUKA Budžetsko plaćanje	0.00	4.22
406	5676511100010116 215980978 - 5676511100010116;4404115770002;712173;010721;310721;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA Budžetsko plaćanje	0.00	4.21
407	5550000045553352 216031974 - 5550000045553352;4511192150000;712173;010721;300921;005;0000000;0000000000 /	BLIC 1 SINIŠA PELEMIŠ SP BIJELJINA SOLIDARNOST	0.00	4.20
408	5520001934034175 215962868 - 5520001934034175;4402374530009;712173;010721;310721;002;0000000;0000000000 /	BL REVIZORBANJALUKA Budžetsko plaćanje	0.00	4.20

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	554002000063082 216002930 - 554002000063082;4507080040000;712173;010721;310721;109;0000000;0000000000 /	KONTOSamradnja za vodjenje posikn Budzetsko placanje	0.00	4.16
410	5722860000459109 216023851 - 5722860000459109;4500756720004;712173;010721;310721;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14 Budzetsko placanje	0.00	4.16
411	5520001743989835 216002054 - 5520001743989835;4404190710007;712173;010721;310721;015;0000000;0000000000 /	ART-ING DOOGAVRILA PRINCIPA 13BRATU Budzetsko placanje	0.00	4.16
412	5551000050338118 215980296 - 5551000050338118;4511556450004;712173;010721;310721;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLJANIN SP BANJA LUKA DOP SOL 07/21	0.00	4.15
413	5675411100017543 216002693 - 5675411100017543;4404669590006;712173;010721;310721;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ Budzetsko placanje	0.00	4.15
414	554003000044894 216001187 - 554003000044894;4402722240001;712173;010721;310721;059;0000000;0000000000 /	ANTIC TURS DOO LOPARE Budzetsko placanje	0.00	4.13
415	5540010000569180 215981129 - 5540010000569180;4404399350008;712173;010721;310721;005;0000000;0000000000 /	DOO AGRO FRUIT Budzetsko placanje	0.00	4.13
416	5675611100004438 215960539 - 5675611100004438;4404322210009;712173;010721;310721;103;0000000;0000000000 /	FOMT DOO TESLIC Budzetsko placanje	0.00	4.12
417	5551000046785590 215974650 - 5551000046785590;4511258510002;712173;020821;020821;002;0000000;0000000000 /	HEY JOE MARIO MILOŠEVIĆ SP BANJALUKA FOND SOLIDARN.	0.00	4.12
418	5551000019966739 215996590 - 5551000019966739;4403279750006;712173;010721;310721;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	4.11
419	5540010000409809 216000889 - 5540010000409809;4403115050003;712173;010721;310721;005;0000000;0000000000 /	An Trade Doo Budzetsko placanje	0.00	4.10
420	5550080855458146 216025609 - 5550080855458146;4403528480006;712173;010721;310721;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA FOND SOLIDARNOSTIO	0.00	4.10
421	5550000043128158 216031685 - 5550000043128158;4510974320005;712173;010721;310721;005;0000000;0000000000 /	BLIC-2 SLOBODANKA PELEMIŠ S.P. BIJELJINA FOND SOLIDARNOSTI	0.00	4.10
422	1610000218180074 216003081 - 1610000218180074;4404129990005;712173;010721;310721;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA Budzetsko placanje	0.00	4.10
423	5722560000357953 216023937 - 5722560000357953;4509774040000;712173;010721;310721;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54 Budzetsko placanje	0.00	4.09
424	5550070855511545 215985756 - 5550070855511545;4508523850006;712173;010621;300621;002;0000000;0000000000 /	MLIN NA VRBANJI S.P. SOLIDARNOST	0.00	4.09
425	5551000041925793 215998627 - 5551000041925793;4510874020004;712173;010721;310721;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI DOPR ZA SOLIDARNOST NA PLATU 07/21	0.00	4.08
426	5551000032861046 216007923 - 5551000032861046;4404125730009;712173;010721;310721;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDAR	0.00	4.08
427	5550080024002955 215978547 - 5550080024002955;4506697340004;712173;010721;310721;028;0000000;0000000000 /	RADOJKO JOVO NOTAR PLAĆANJE	0.00	4.08
428	5551000028240839 215995205 - 5551000028240839;4404041550005;712173;010721;310721;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA UPLATA SRED SOLIDARNOSTI 7/21	0.00	4.06
429	5551000035128906 215959349 - 5551000035128906;4510433910004;712173;010721;310721;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	4.05
430	5674412500017817 216002668 - 5674412500017817;4511663700005;712173;010721;310721;107;0000000;0000000000 /	VILLA PERGOLA NJEGOSLAV SINIKOVIC SP TREBINJE Budzetsko placanje	0.00	4.05
431	5673432500043086 215961362 - 5673432500043086;4509739640002;712173;010721;310721;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA Budzetsko placanje	0.00	4.05
432	5551000043975985 216022450 - 5551000043975985;4511042180008;712173;010721;310721;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA doprinosi za solidarnost 07/21	0.00	4.05

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5673432500017963 215961076 - 5673432500017963;4505681300006;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	4.05
434	5620998134749809 215962540 - 5620998134749809;4404058440009;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	4.05
435	1610450004460097 215982969 - 1610450004460097;4200544090023;712173;010721;310721;002;0000000;0000000007 / Budzetsko placanje	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	4.05
436	5674832500042725 216023395 - 5674832500042725;4511474560006;712173;010721;310721;088;0000000;0000000000 / Budzetsko placanje	CAFFE MA LU GORAN LJUBOJE SP I.N.SARAJEVO	0.00	4.05
437	3381902212257928 215983479 - 3381902212257928;4511353420002;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	COFFEE N CAKE VPN...GORDAN	0.00	4.05
438	555400035547893 216006181 - 555400035547893;4509830300001;712173;010621;300621;116;0000000;0000000000 / POSEBAN DOP. ZA SOLIDARNOST	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA	0.00	4.04
439	5673431100072932 215981660 - 5673431100072932;4404686330000;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	BCN COMPANY DOO BIJELJINA	0.00	4.00
440	5620998154721236 215960424 - 5620998154721236;4511080600002;712173;010721;310721;056;0000000;0000000000 / Budzetsko placanje	AGRO PLUS NEBOJSA VASILIC SP LAKTASI	0.00	3.97
441	5673431100069440 216022739 - 5673431100069440;4404505480005;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	RELAKSACIJA DOO JANJA	0.00	3.96
442	5551000049679488 215987341 - 5551000049679488;4404623920001;712173;010821;310821;002;0000000;0000000000 / 01-10-2020 DOP.SOLIDARNOSTI 07/21	ZU-SC ORTHO SMILE BRANKLA COPICA 5 BANJA LUKA	0.00	3.95
443	5674412500011997 216022728 - 5674412500011997;4510574900002;712173;010721;310721;088;0000000;0000000000 / Budzetsko placanje	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	3.93
444	1610000182450027 216003082 - 1610000182450027;4509307770002;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.92
445	3389002205685629 216024948 - 3389002205685629;4209348320468;712173;010721;310721;005;0000000;4209348320 / Budzetsko placanje	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.90
446	5550070022585155 215978552 - 5550070022585155;4502506950007;712173;010721;310721;002;0000000;0000000006 / DOP ZA SOLID 07-21	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.90
447	5520001933273792 216023549 - 5520001933273792;4511575320006;712173;010721;310721;085;0000000;0000000000 / Budzetsko placanje	cafe vanilaistočna ilidža	0.00	3.87
448	5550060000393447 215950576 - 5550060000393447;4400286410009;712173;010421;300421;001;0000000; / 08-01-2020 DOPRINOS FOND SOLIDAR. 04/2021	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI	0.00	3.83
449	5553000023194120 216021877 - 5553000023194120;4500212620006;712173;010721;310721;028;0000000;0000000000 / POS DOP ZA SOLIDARNOST	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	3.78
450	3383502251513360 216003544 - 3383502251513360;4402894370004;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	IKA DOO	0.00	3.77
451	5520001592251668 216001888 - 5520001592251668;4509201860002;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	PEKARA DUKAT PREDRAG OKILJ SPJUG BO	0.00	3.75
452	5675412500001665 215981286 - 5675412500001665;4507975540008;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	KOZMETICKI SALON CECA ZELJKO NIKIC SP DOBOJ	0.00	3.75
453	5673432700009653 216022740 - 5673432700009653;4404245710001;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	UREM SIGURAN KORAK BIJELJINA	0.00	3.75
454	5520200002610711 216001790 - 5520200002610711;4403178990006;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.72
455	5551000036459455 216010399 - 5551000036459455;4510503390003;712173;010721;300921;002;0000000;0000000000 / DOP SOLIDARNOSTI ZA DJECU 07,08,,09/2021	AD KRAFT EDINA ČULUM SP BANJA LUKA	0.00	3.66
456	5513011126254851 215963366 - 5513011126254851;4402648170004;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	INTIKAL DOO DOBOJ	0.00	3.61

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	1610450038610014 215982683 - 1610450038610014;4400151320000;712173;010721;310721;027;0000000;0000000000 /	BRACA DJUKIC DOO DERVENTA	0.00	3.60
458	1610000261340030 216025018 - 1610000261340030;4404714990002;712173;010721;310721;085;0000000;0000000000 /	JU SPORTSKO REKREATIVNI CENTAR ISTO	0.00	3.58
459	5620098087633365 216022695 - 5620098087633365;4403129600006;712173;010721;310721;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.52
460	1610450044060056 215964185 - 1610450044060056;4506689240009;712173;010721;310721;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	3.51
461	5550101000669570 215991855 - 5550101000669570;4402145260006;712173;010721;290721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	3.49
462	5553000053066822 216015639 - 5553000053066822;4404730090003;712173;010721;310721;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	3.40
463	5551000027405960 215971090 - 5551000027405960;4404017330002;712173;010721;310721;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.38
464	1415655320002228 215982705 - 1415655320002228;4510602530003;712173;010721;310721;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJE LJINA	0.00	3.37
465	5550060000792893 216016295 - 5550060000792893;4400297530006;712173;010721;310721;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.34
466	5672411100097330 215981080 - 5672411100097330;4404191440003;712173;010721;310721;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	3.30
467	5520410002263004 216023095 - 5520410002263004;4506826920004;712173;010721;310721;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P.SVETO	0.00	3.24
468	5550070003183021 215994704 - 5550070003183021;4401157060006;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	3.22
469	5551000027727321 215968144 - 5551000027727321;4404029930005;712173;010721;310721;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
470	5722060000249823 216024037 - 5722060000249823;4510551790005;712173;010721;310721;056;0000000;0000000000 /	TRIO SP BRATISLAV JANJIĆ, LAKTAŠI, MAHOVLJANI BB	0.00	3.18
471	5620990001517380 216002408 - 5620990001517380;4401857390007;712173;010721;310721;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.18
472	5550010010543675 215966090 - 5550010010543675;4401990800005;712173;010721;310721;005;0000000;0000000000 /	DOO "VITAFON" PREDUZEĆE ZA PROMET I USLUGE	0.00	3.18
473	5510150002375552 216001407 - 5510150002375552;4401885760006;712173;010721;310721;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.17
474	5551000042891331 215956658 - 5551000042891331;4404426770006;712173;010721;310721;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	3.14
475	5721060001545793 215961295 - 5721060001545793;4508302250004;712173;010721;310721;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.13
476	5550080025564558 215970673 - 5550080025564558;4402579260004;712173;010721;310721;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.06
477	1545802013071187 215964626 - 1545802013071187;4511135510008;712173;010721;310721;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVICA 249,	0.00	3.04
478	5557000009536029 216005063 - 5557000009536029;4501623460006;712173;010721;310721;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA	0.00	3.00
479	5520050001262273 216002045 - 5520050001262273;4503615270004;712173;010721;310721;107;0000000;0000000000 /	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	2.99
480	5510390001692078 215963335 - 5510390001692078;4501609470023;712173;010521;310521;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1	0.00	2.93

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5558000047604696 215955768 - 5558000047604696;4511336920000;712173;010721;310721;113;0000000;0000000000 /	OBELIKS BOJAN AVRAMOVIĆ SP VIŠEGRAD DOPRINOS ZA SOLIDARNOST	0.00	2.93
482	5674838200000278 216023021 - 5674838200000278;4400546420003;712173;010621;300621;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90
483	5553000047061843 216016199 - 5553000047061843;4511296520003;712173;020821;020821;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA ČAROBNAK M MLADENKA ALEKSIĆ SP DOBOJ 07/21	0.00	2.90
484	5674838200000278 216023009 - 5674838200000278;4400546420003;712173;010621;300621;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.90
485	5551000041928994 215905930 - 5551000041928994;4510890650000;712173;010721;310721;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.89
486	5671622500576822 215981575 - 5671622500576822;4502486150009;712173;010821;310821;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko plaćanje	0.00	2.88
487	1941012756500118 216024721 - 1941012756500118;4200972560069;712173;010721;310721;002;0000000;0000000000 /	GA-ME-HA DOO Budžetsko plaćanje	0.00	2.87
488	5674632500131296 216002545 - 5674632500131296;4503210700001;712173;010721;310721;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko plaćanje	0.00	2.84
489	5553000038867283 215979442 - 5553000038867283;4510663750006;712173;010721;310721;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC 19-07-2018 SOLIDARNOST 07/21	0.00	2.83
490	572336000015988 215980600 - 572336000015988;4503301250009;712173;010721;310721;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko plaćanje	0.00	2.82
491	5553000050263910 215994874 - 5553000050263910;4511542580002;712173;010721;310721;028;0000000;0000000000 /	CAFFE BAR TWEETY IVANKA TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.82
492	5520400001985245 215980770 - 5520400001985245;4506048450003;712173;010721;310721;027;0000000;0000000000 /	INOX M SZR MARIĆ Ž.ALEKSE ŠANTIČADE Budžetsko plaćanje	0.00	2.81
493	5514902211539887 215981879 - 5514902211539887;4508533900001;712173;010721;310721;007;0000000;0000000000 /	CECA I SANJA SP NEVENKA STANIĆ KOZARSKA DUBICA Budžetsko plaćanje	0.00	2.78
494	1995630045133696 215982663 - 1995630045133696;4404403720001;712173;010721;310721;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko plaćanje	0.00	2.77
495	5721060000780851 216023016 - 5721060000780851;4401655250009;712173;010721;310721;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31 Budžetsko plaćanje	0.00	2.76
496	5550020052185241 215985761 - 5550020052185241;4508303730000;712173;010721;310721;094;0000000;0000000000 /	SZTR"OGI" DOPRINOS SOLID	0.00	2.75
497	5676032500015408 216024168 - 5676032500015408;4511752550009;712173;010721;310721;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko plaćanje	0.00	2.75
498	5722560000221959 215980957 - 5722560000221959;4508199900003;712173;010721;310721;028;0000000;0000000000 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC Budžetsko plaćanje	0.00	2.74
499	5551000038685120 215955248 - 5551000038685120;4404314460004;712173;010721;310721;002;0000000;0000000000 /	KUĆA ARHITEKTURE PILIPOVIĆ DOO BANJA LUKA poseban doprinos za solidarnost	0.00	2.74
500	1610000203890034 216003885 - 1610000203890034;4218396800128;712173;010721;310721;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	2.74
501	5551000012269789 216004969 - 5551000012269789;4509018580009;712173;010721;310721;002;0000000; /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOP NA SOL	0.00	2.73
502	5550100027392231 215989554 - 5550100027392231;4504399250008;712173;010621;300621;113;0000000;0000000000 /	AGENCIJA GEOPLAN VL. ĐUREVIĆ MLADEN S.P. UPLATA DOPRINOSA	0.00	2.73
503	5557000043566830 215996403 - 5557000043566830;4510975990004;712173;010721;310721;094;0000000;0000000000 /	ZVONČICA SNEŽANA ŠKOBO S.P SOKOLAC DOPRINOS SOLIDARNOSTI	0.00	2.72
504	5675612500001752 215961357 - 5675612500001752;4509255950007;712173;010721;310721;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC Budžetsko plaćanje	0.00	2.72

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5550101000669570 215991853 - 5550101000669570;4400498940008;712173;010721;290721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.72
506	5550000023686060 215958999 - 5550000023686060;4403936680005;712173;010721;310721;005;0000000;999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA	0.00	2.72
507	5550060005009580 216015964 - 5550060005009580;4504267930000;712173;010721;310721;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
508	5553000020404691 215905907 - 5553000020404691;4509423170004;712173;010721;310721;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.72
509	5620108098671916 216023993 - 5620108098671916;4508020350006;712173;010721;310721;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	2.71
510	5722460000743533 216023559 - 5722460000743533;4511539010009;712173;010721;310721;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.70
511	5514502233964464 216001634 - 5514502233964464;4403292690004;712173;010721;310721;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.70
512	5520001837446328 216001894 - 5520001837446328;4506320590006;712173;010721;310721;005;0000000;0000000000 /	BUTIK NECA TR BIJELJINARAČANSKA 1.B	0.00	2.70
513	554002000064828 216002949 - 554002000064828;4507529680009;712173;010721;310721;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.70
514	5673032500014103 215981093 - 5673032500014103;4504830530005;712173;010721;310721;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA	0.00	2.70
515	5673432500013598 215981574 - 5673432500013598;4506505450006;712173;010721;310721;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.70
516	5557000047546837 215984782 - 5557000047546837;4511335790005;712173;010721;310721;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	2.70
517	5557000049367721 215917341 - 5557000049367721;4511462710002;712173;010721;310721;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.70
518	5673432500059867 215960541 - 5673432500059867;4510246640001;712173;010721;310721;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA	0.00	2.70
519	5551000046878128 216031412 - 5551000046878128;4511280100004;712173;010721;310721;002;0000000;0000000000 /	FRIEND CAFFE DRAGANA KOJIĆ SP BANJA LUKA	0.00	2.70
520	5520410002675157 216023181 - 5520410002675157;4507905920008;712173;010721;310721;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.70
521	5520001647998538 216001922 - 5520001647998538;4507207130003;712173;010721;310721;028;0000000;0000000000 /	ŠAZA TRG.POL. ROBOM SP Š.OMERBAŠOZR	0.00	2.70
522	1541802012093142 215982798 - 1541802012093142;4511052220008;712173;010721;310721;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.70
523	5620038165555408 216023470 - 5620038165555408;4511816460009;712173;010721;310721;015;0000000;0000000000 /	PEKOTEKA BRATUNACKA SNEZANA DAVIDOVIC S.P. BRATUNAC PETRA KOCICA BB 75	0.00	2.70
524	5673012500032631 216023692 - 5673012500032631;4510860230006;712173;010721;310721;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.70
525	554003000060802 215980751 - 554003000060802;4508730050001;712173;010721;310721;059;0000000;0000000000 /	TR INFOINZINJERING MM LOPARE	0.00	2.68
526	5551000044892441 215997707 - 5551000044892441;4404480390006;712173;010121;310721;002;0000000;0000000000 /	FRIENDLY MARKETING DOO	0.00	2.65
527	5675702500011302 215981370 - 5675702500011302;4512021470002;712173;010721;310721;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA	0.00	2.63
528	5520050001178659 216002185 - 5520050001178659;4401340340000;712173;010621;300621;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.60

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5550101000669570 215991856 - 5550101000669570;4400502990007;712173;010721;290721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.60
530	5672532500036923 215980690 - 5672532500036923;4510299330004;712173;010721;310721;056;0000000;0000000000 /	ZAMAK M MILKA KELEMAN SP LAKTASI	0.00	2.58
531	1995630049209151 215982758 - 1995630049209151;4404503940009;712173;010721;310721;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVICA 181C	0.00	2.57
532	5551000052431087 216009333 - 5551000052431087;4511759130005;712173;010721;310721;002;0000000;0000000000 /	OLELOLE BOJAN MRĐA I NIKOLA TICA S.P. BANJA LUKA	0.00	2.49
533	5620998148741962 215960413 - 5620998148741962;4510813820008;712173;010721;310721;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA	0.00	2.30
534	5514502233932357 215963370 - 5514502233932357;4403147920000;712173;010721;310721;097;0000000;0000000000 /	TESNIM DOO SREBRENICA	0.00	2.29
535	5551000021034418 215988915 - 5551000021034418;4403881170002;712173;010721;310721;002;0000000;0000000000 /	CNG ENERGY DOO	0.00	2.25
536	5620998069171116 215963049 - 5620998069171116;4506904310005;712173;010621;300621;002;0000000;0000000000 /	NENA SP STJEPANOVIC NEVENKA BANJA LUKA PROTE NIKOLE KOSTICA BB 78000 B	0.00	2.24
537	5540120080007761 215962302 - 5540120080007761;4509408530002;712173;010721;310721;001;0000000;0000000000 /	ZANUM-VET VETERINARSKA AMBULANTA sp	0.00	2.18
538	5517002211335015 216023817 - 5517002211335015;4403352930000;712173;010721;310721;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.13
539	5722460000553316 216023651 - 5722460000553316;4400388330000;712173;010721;310721;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.12
540	5551000039769774 215968114 - 5551000039769774;4512033300005;712173;010721;310721;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.10
541	1545602010183119 215982603 - 1545602010183119;4404294250008;712173;010621;300621;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A,	0.00	2.10
542	5550070022555667 216027147 - 5550070022555667;4403099690005;712173;020821;020821;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA	0.00	2.09
543	5672412500047017 216001089 - 5672412500047017;4507126640007;712173;010721;310721;002;0000000;0000000000 /	STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJELA SP B.LUKA	0.00	2.05
544	5554000042222172 215987485 - 5554000042222172;4510912130005;712173;010721;310721;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ	0.00	2.02
545	5550060000611406 215977980 - 5550060000611406;4401447570008;712173;010721;310721;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC	0.00	2.02
546	5673432500085087 215981967 - 5673432500085087;4511542820003;712173;010721;310721;005;0000000;0000000000 /	RADIONICA LJEPOTE 2 SNEZANA ANTIC SP BIJELJINA	0.00	2.02
547	5620998116295656 216023843 - 5620998116295656;4508890840009;712173;010421;300621;002;0000000;0000000000 /	ELIT FASHION MARIJOFIL SESAR SP JOVANA DUCICA 25,LOKAL BR.33 78000 B	0.00	1.95
548	5620990001723020 216023558 - 5620990001723020;4504752550002;712173;010421;300621;002;0000000;0000000000 /	MILENA MEJIC MILENA SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA LUK	0.00	1.95
549	5559000039409213 215954435 - 5559000039409213;4510674100003;712173;010621;300621;033;0000000;0000000000 /	TRGOVINSKA RADNJA ZIM DOBRILA ZIROJEVIĆ S.P. GACKO	0.00	1.95
550	5620990001300003 215962555 - 5620990001300003;4503033650007;712173;010721;310721;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825	0.00	1.95
551	5540020000056777 216023374 - 5540020000056777;4501232600008;712173;010721;310721;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	1.90
552	5620120000156077 215962975 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	5620098121431560 215961420 - 5620098121431560;4401765270005;712173;010721;310721;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
554	5620128155029303 216023518 - 5620128155029303;4511176970005;712173;010721;310721;085;0000000;0000000007 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.I.LIDZA	0.00	1.88
555	5620098121431560 215962947 - 5620098121431560;4401765270005;712173;010821;310821;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLAZENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
556	5620120000156077 215962925 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.88
557	5553000019873810 215980071 - 5553000019873810;4403840570004;712173;010721;310721;138;0000000;0000000000 /	ORGANIZACIJA PORODICA ZAROBLJENIH I POGINULIH BORACA I NESTALIH CIVILA OPŠTINE STANARI	0.00	1.86
558	5672411100005277 216001948 - 5672411100005277;4403054590000;712173;010721;310721;056;0000000;0000000000 /	SI BE HOLZ DOO LAKTASI	0.00	1.81
559	5550070003183021 215975178 - 5550070003183021;4401140250006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	1.79
560	5550070051940847 215975728 - 5550070051940847;4508271510002;712173;010721;310721;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.77
561	5620998151573198 216002752 - 5620998151573198;4404414500003;712173;010721;310721;002;0000000;0000000000 /	MM CONSULTING DOO KNJAZA MILOSA 10 D 78000 BANJA LUKA	0.00	1.75
562	5620990000029691 216022945 - 5620990000029691;4401560970004;712173;010821;310821;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.71
563	5550080856222506 216022441 - 5550080856222506;4403551970002;712173;010721;310721;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
564	5514502213978002 216023359 - 5514502213978002;4403708970001;712173;010721;310721;015;0000000;0000000000 /	GREEN ENERGY R DOO	0.00	1.67
565	5551000050739795 215950835 - 5551000050739795;4404650140000;712173;010721;310721;074;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA	0.00	1.63
566	5557000039425415 215985144 - 5557000039425415;4510705850006;712173;010721;310721;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.60
567	5514502233934103 216001633 - 5514502233934103;4403151950002;712173;010721;310721;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.58
568	5620128136912128 215981940 - 5620128136912128;4404118520007;712173;010621;300621;089;0000000;0000000000 /	VLADIMIR KAPOR DOO PALE	0.00	1.57
569	5672532500044489 216024167 - 5672532500044489;4510890810007;712173;010721;310721;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.56
570	1941060156204189 215964166 - 1941060156204189;4403646680001;712173;010721;310721;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.54
571	5510370002613676 216001008 - 5510370002613676;4200691391101;712173;010721;310721;074;0000000;0000000000 /	STRANKA DEMOKRATSKE AKCIJE RO PRIJEDOR	0.00	1.54
572	1610000209730016 216024679 - 1610000209730016;4404384240001;712173;010721;310721;027;0000000;0000000000 /	AUTO TIM DOO DERVENTA	0.00	1.53
573	5517002229800808 216023807 - 5517002229800808;4510863500004;712173;010721;310721;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.53
574	5551000049805782 215957898 - 5551000049805782;4511483980000;712173;010721;310721;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.53
575	5553000045105256 215905897 - 5553000045105256;4508443230007;712173;010721;310721;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.53
576	5551000051835022 215959221 - 5551000051835022;4404679800009;712173;010721;310721;002;0000000; /	INFOSTAN DOO	0.00	1.53

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5553000042210388 215977342 - 5553000042210388;4510908960001;712173;010621;300621;064;0000000;0000000000	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	1.51
	SOLIDARNOST ZA 06/21			
578	5550030016773208 216027089 - 5550030016773208;4401900820002;712173;010721;310721;072;0000000;0000000000	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51
	DOP. ZA SOLID. PO OSNOVU NETO PLATE			
579	5620058027573004 215961701 - 5620058027573004;4505936490009;712173;010621;300621;028;0000000;0000000000	ZANATSKA RADNJA COPY PRINT CENTAR ,DUSKO MALJENOVIC S.P. DOBOJ KRAL	0.00	1.50
	Budžetsko plaćanje			
580	5550060019512341 215993324 - 5550060019512341;4504993750002;712173;010721;310721;116;0000000;0000000000	LJEKOBILJE TRGOVINSKA RADNJA VLASNIK KREZOVIĆ LJUBICA SAMOSTALNI	0.00	1.50
	UPLATA SOLIDARNOSTI ZA 7/21			
581	5540120080008925 215962307 - 5540120080008925;4504268660006;712173;010721;310721;001;0000000;0000000000	PELKA AGENCIJA Pelka Misić sp	0.00	1.50
	Budžetsko plaćanje			
582	5554000035158535 216000775 - 5554000035158535;4510428240009;712173;010721;310721;001;0000000;0000000000	LKW SERVICE PREDRAG LALOVIC SP MILICI	0.00	1.50
	SOLID			
583	5520040001931719 215981262 - 5520040001931719;4505922940001;712173;010721;310721;085;0000000;0000000000	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89	0.00	1.50
	Budžetsko plaćanje			
584	5517202203143549 215981698 - 5517202203143549;4508413670002;712173;010821;310821;002;0000000;0000000000	SWEET PACK SP G MALESEVIĆ I S MILIJEVIĆ BANJA LUKA	0.00	1.50
	Budžetsko plaćanje			
585	5550070004022071 216021783 - 5550070004022071;4504036880000;712173;010421;300421;074;0000000;0000000000	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.47
	PLAĆANJE 04/21			
586	5621008002711614 215962475 - 5621008002711614;4400814370006;712173;010721;310721;002;0000000;0000000000	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA	0.00	1.45
	Budžetsko plaćanje			
587	5551000028364223 216007105 - 5551000028364223;4509961070001;712173;010721;310721;075;0000000;0000000000	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR	0.00	1.44
	DORPINOSI ZA SOLIDARNOST			
588	5676032500011334 215981747 - 5676032500011334;4511218480003;712174;010721;310721;056;0000000;0000000000	LACINOV VLADAN VUKADIN SP LAKTASI	0.00	1.44
	Budžetsko plaćanje			
589	5551000022025952 216017280 - 5551000022025952;4509283570007;712173;010721;310721;075;0000000;0000000000	IDEJA S.P.	0.00	1.44
	DOPRINOS SOLIDARNOSTI ZA 07/21			
590	5675612500011161 215980796 - 5675612500011161;4511400520002;712173;010721;310721;103;0000000;0000000000	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC	0.00	1.43
	Budžetsko plaćanje			
591	5551000023104689 216031684 - 5551000023104689;4509424220005;712173;020821;020821;074;0000000;0000000000	PREDUZETNIČKA RADNJA SPORTSKI CENTAR S.P. RATKOVIĆ MLADEN PRIJEDOR	0.00	1.42
	PLAĆANJE SOLIDARNOST /21			
592	5620120000156077 215962978 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.42
	Budžetsko plaćanje			
593	5620120000156077 215961413 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.42
	Budžetsko plaćanje			
594	5550000026245987 215970569 - 5550000026245987;4400336880001;712173;010721;310721;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.42
	POS DOPR ZA SOLID			
595	5551000029597966 215974020 - 5551000029597966;4404079280001;712173;010721;310721;002;0000000;0000000000	DEV STUDIO DOO BANJA LUKA	0.00	1.41
	FOND SOLIDARNOSTI 7/21			
596	5723360000111921 215959742 - 5723360000111921;4506817000008;712173;010721;310721;075;0000000;0000000000	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI	0.00	1.41
	Budžetsko plaćanje			
597	5540080001113880 216023368 - 5540080001113880;4504618310003;712173;010721;310721;010;0000000;0000000000	TR JABKA	0.00	1.40
	Budžetsko plaćanje			
598	5551000022094143 215992037 - 5551000022094143;4509558340007;712173;010721;310721;002;0000000;0000000000	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA	0.00	1.40
	DOPR ZA SOLID			
599	5551000053121436 216008886 - 5551000053121436;4511985900000;712173;010721;310721;002;0000000;0000000000	LUGANO VELIMIR ČOŠIĆ SP BANJA LUKA	0.00	1.40
	DOPRINOSI			
600	5723360000131030 215980590 - 5723360000131030;4509107680009;712173;010721;310721;075;0000000;0000000000	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB	0.00	1.40
	Budžetsko plaćanje			

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5674838200000278 216022921 - 5674838200000278;4400546420003;712173;010621;300621;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	1.40
602	5722560000439724 215980659 - 5722560000439724;4510909000001;712173;010721;310721;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32	0.00	1.39
603	5551000035357729 215979607 - 5551000035357729;4510441770009;712173;010721;310721;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA	0.00	1.39
604	5672412500054971 215980875 - 5672412500054971;4509068330003;712173;010721;310721;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	1.39
605	5551000030884089 215937300 - 5551000030884089;4403995180008;712173;010721;310721;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.39
606	5520001956171224 215981448 - 5520001956171224;4511752710006;712173;010721;310721;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆ	0.00	1.38
607	5517302200116271 215980541 - 5517302200116271;4404688890002;712173;010721;310721;002;0000000;0000000000 /	MAXIMA MOTOR OIL DOO BANJA LUKA	0.00	1.38
608	5551000007782472 215996687 - 5551000007782472;4508824110008;712173;010721;310721;002;0000000;0000000000 /	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.38
609	1863210310050809 216024473 - 1863210310050809;4509610440007;712173;010621;300621;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.38
610	5517902222036010 215981982 - 5517902222036010;4404266710001;712173;010721;310721;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.38
611	5514602256337315 215963160 - 5514602256337315;4511452910003;712173;010721;310721;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.38
612	5551000037929587 215937470 - 5551000037929587;4404284960007;712173;010721;310721;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.38
613	5551000052172194 216004179 - 5551000052172194;4511726800005;712173;010721;310721;002;0000000;0000000000 /	SMART CARE ŽANA BRAUNOVIĆ SP BANJA LUKA	0.00	1.38
614	5673432500017866 215959809 - 5673432500017866;4506450370008;712173;010721;310721;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina	0.00	1.37
615	5553000036341209 216005825 - 5553000036341209;4510503470007;712173;010721;310721;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.37
616	5551000043889267 215992818 - 5551000043889267;4404452770006;712173;020821;020821;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.37
617	5674832500020706 216001847 - 5674832500020706;4506569180002;712173;010721;310721;088;0000000;0000000000 /	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIĆ SP ISTOCNO SARAJEVO	0.00	1.37
618	5722860000085756 216002982 - 5722860000085756;4508954080003;712173;010721;310721;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.36
619	5620128140444965 215961842 - 5620128140444965;4510318900003;712173;010721;310721;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE, ALEK	0.00	1.36
620	5550101000669570 215991852 - 5550101000669570;4400498510003;712173;010421;300421;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.36
621	5550070022561002 215968584 - 5550070022561002;4507587530009;712173;010821;310821;002;0000000; /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.36
622	5550000026001741 215955293 - 5550000026001741;4509813980007;712173;010721;310721;109;0000000; /	AUTO SERVIS BILI S.P.	0.00	1.36
623	5551000038542724 215984018 - 5551000038542724;4510640540004;712173;010721;310721;002;0000000;0000000000 /	LIBOS MILENA GRUJIĆ SP BANJA LUKA	0.00	1.36
624	5673432500089646 215959811 - 5673432500089646;4511840500003;712173;010721;310721;005;0000000;0000000000 /	SLATKI ZALOGAJCIC LJILJA DELIĆ SP BIJE LJINA	0.00	1.35

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5673432500045996 215960537 - 5673432500045996;4509065230008;712173;010721;310721;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIĆ SP BIJELJINA	0.00	1.35
626	5722460000212846 215960726 - 5722460000212846;4509489190006;712173;010721;310721;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.35
627	5673432500090228 215960940 - 5673432500090228;4511921330005;712173;010721;310721;005;0000000;0000000000 /	V I M PETAR MAKSIMOVIĆ SP BIJELJINA	0.00	1.35
628	5673432500026111 215961680 - 5673432500026111;4509075380008;712173;010721;310721;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA	0.00	1.35
629	5550010012664968 216025754 - 5550010012664968;4506851790000;712173;010721;310721;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P.	0.00	1.35
630	5517002229745615 215963239 - 5517002229745615;4404315780002;712173;010721;310721;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.35
631	1610000231950097 215964612 - 1610000231950097;4404537680006;712173;010721;310721;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.35
632	5550010011101619 215971671 - 5550010011101619;4501206940003;712173;010721;310721;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
633	5553000049845452 215977777 - 5553000049845452;4511494670002;712173;010721;310721;028;0000000;0000000000 /	FASADE AS ŽELJKO PANIĆ S.P. DOBOJ	0.00	1.35
634	5551000023121955 215979683 - 5551000023121955;4509692820007;712173;010721;310721;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	1.35
635	1995720000740041 216024309 - 1995720000740041;4511866300002;712173;010721;310721;005;0000000;0000000000 /	FRIZER SHOP OMA MARIJANA SARAC S.P.BIJELJINA, FILIPA VISNJICA 72 74	0.00	1.35
636	5722760000597630 216001470 - 5722760000597630;4510900550009;712173;010621;300621;085;0000000;0000000000 /	ECU AUTOELEKTRONIKA ALEKSANDAR KRSTIĆ, RAVNOGORSKA 185	0.00	1.35
637	5550000009291357 216025546 - 5550000009291357;4508875020003;712173;010721;310721;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	1.35
638	5550010856470393 216026132 - 5550010856470393;4403557820002;712173;010721;310721;005;0000000;0000000000 /	VENATIO DOO	0.00	1.35
639	5550000052994222 215971434 - 5550000052994222;4404735300006;712173;010721;310721;005;0000000;0000000000 /	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.35
640	5551000051753833 215978351 - 5551000051753833;4404682770005;712173;010721;310721;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.35
641	5673432500054726 215980886 - 5673432500054726;4508469540004;712173;010721;310721;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA	0.00	1.35
642	5620038164420217 216001899 - 5620038164420217;4511722130005;712173;020821;020821;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA	0.00	1.35
643	1610000210380013 216003588 - 1610000210380013;4510866430007;712173;010721;310721;027;0000000;0000000000 /	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.35
644	5517202272608838 215981988 - 5517202272608838;4404216960007;712173;010721;310721;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.35
645	5674412500013646 216022744 - 5674412500013646;4510840040006;712173;010721;310721;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.35
646	5710300000085802 216023405 - 5710300000085802;4404075530003;712173;010721;310721;005;0000000;0000000000 /	SERVIS TIM D.O.O.	0.00	1.35
647	5675412500025915 215960389 - 5675412500025915;4510802460000;712173;010721;310721;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.35
648	5674832500021676 215961254 - 5674832500021676;4509509560000;712173;010621;300621;088;0000000;0000000000 /	NEW FOLDER 2 CAFFE BAR VL.SRDJAN AVRAMOVIC SP I.N.SARAJEVO	0.00	1.35

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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

8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5673012500014298 215980798 - 5673012500014298;4502096440006;712173;010721;310721;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA Budžetsko placanje	0.00	1.35
650	5540010000439782 215980825 - 5540010000439782;4508236360006;712173;010721;310721;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko placanje	0.00	1.35
651	5673432500071895 215980888 - 5673432500071895;4510885810007;712173;010721;310721;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	1.35
652	5550020015340276 215952049 - 5550020015340276;4401973110003;712173;010621;300621;094;0000000;0000000000 /	SAMBA DOO SOKOLAC UPLATA SOLIDARNOSTI Z 06/21	0.00	1.35
653	5517002229903434 216001523 - 5517002229903434;4511590120005;712173;010721;310721;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko placanje	0.00	1.35
654	5510250000572705 216001860 - 5510250000572705;4400098920008;712173;010721;310721;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA Budžetsko placanje	0.00	1.35
655	5620998153644633 216002121 - 5620998153644633;4404470160002;712173;010721;310721;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA Budžetsko placanje	0.00	1.35
656	5673431100071380 216002964 - 5673431100071380;4272036630072;712173;010721;310721;005;0000000;0000000000 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko placanje	0.00	1.35
657	5550070049885126 216004438 - 5550070049885126;4505153620007;712173;010721;310721;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA POSEBNI DOPRINOSI	0.00	1.35
658	5554000043999988 216004898 - 5554000043999988;4511048460002;712173;010721;310721;116;0000000;0000000000 /	GUMA-PROM ZDENKO TRIFUNOVIĆ S.P. VLASENICA POSEBAN DOP. ZA SOLIDARNOST	0.00	1.35
659	5550020015890363 216006622 - 5550020015890363;4506891580008;712173;010721;310721;085;0000000;0000000000 /	SUD "KOP-CO" KUTLAČA MARKO UPL.POSEBN.DOPR.	0.00	1.35
660	5550090050169626 215985620 - 5550090050169626;4503605710006;712173;010721;310721;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P POS DOP ZA SOLID 7/21	0.00	1.35
661	5550100001208827 215990713 - 5550100001208827;4400500940002;712173;010721;310721;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	1.35
662	5551000047460613 216016031 - 5551000047460613;4511316810003;712173;010721;310721;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE 07/21	0.00	1.35
663	5722560000561459 216023015 - 5722560000561459;4510106710000;712173;010721;310721;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB Budžetsko placanje	0.00	1.35
664	5672412500154396 216023403 - 5672412500154396;4511072330004;712173;010721;310721;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko placanje	0.00	1.35
665	5620038166020426 216023476 - 5620038166020426;4511968300007;712173;020821;020821;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA NUSICEVA 29 76300 BIJELJINA Budžetsko placanje	0.00	1.35
666	5673012500011194 216023772 - 5673012500011194;4508482050008;712173;010721;310721;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko placanje	0.00	1.35
667	5551000042112324 215997854 - 5551000042112324;4510897580007;712173;010721;310721;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA DOPR. ZA DIJAGNOTIKU I LIJEČENJE DJECE 07/21	0.00	1.35
668	5620998165558270 216001118 - 5620998165558270;4511801780007;712173;010721;310721;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7 Budžetsko placanje	0.00	1.35
669	5722460000399571 216001144 - 5722460000399571;4510309070006;712173;010721;310721;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6 Budžetsko placanje	0.00	1.35
670	5520001646369811 215962720 - 5520001646369811;4509763190000;712173;010621;300621;085;0000000;0000000000 /	"FABRIKA LJEPOTE"N.POPOVIĆ SPDOBROB Budžetsko placanje	0.00	1.35
671	5550010050540655 216025983 - 5550010050540655;4508138780005;712173;010721;310721;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP", VL.PANTIĆ SNJEŽANA S.P. SOLIDARNOST	0.00	1.35
672	5551000047234797 216031663 - 5551000047234797;4511306180001;712173;010721;310721;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR DOP ZA FOND SOLID ZA JUL 2021	0.00	1.35

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5559000050341113 216008914 - 5559000050341113;4509263890005;712173;010721;310721;107;0000000;0000000000 /	FRIZERSKI STUDIO SNEŽA VL. MILJEVIĆ SNEŽANA S.P.	0.00	1.35
674	5550020101863597 216009435 - 5550020101863597;4508392060004;712173;010721;310721;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO	0.00	1.35
675	5551000027878350 216031916 - 5551000027878350;4509928020007;712173;020821;020821;002;0000000;0000000000 /	TRANZIT AC SP BANJA LUKA	0.00	1.34
676	5550000030989287 215994930 - 5550000030989287;4510157540001;712173;010721;310721;109;0000000; /	ČETKICA S.P.	0.00	1.34
677	5550000030989287 215995155 - 5550000030989287;4510157540001;712173;010621;300621;109;0000000; /	ČETKICA S.P.	0.00	1.34
678	5550070253043090 215950522 - 5550070253043090;4508409210005;712173;010721;310721;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
679	1541802011405121 215964408 - 1541802011405121;4510905430001;712173;010621;300621;085;0000000;0000000000 /	MACAN MILENKO MACAN SP ISTOCNA ILIDZA DABROBOSANSKA 4,	0.00	1.30
680	5620120000156077 215960993 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
681	5723260000519132 215961329 - 5723260000519132;4511497690004;712173;010721;310721;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.30
682	5620120000156077 215962514 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
683	5620120000156077 215960564 - 5620120000156077;4401765270005;712173;010621;300621;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.30
684	5540130000020348 215962342 - 5540130000020348;4510698380007;712173;010621;300621;085;0000000;0000000000 /	FENIX SP VLMILAN djURDJEVIC	0.00	1.30
685	5520001969320156 216002039 - 5520001969320156;4512033210006;712173;010721;310721;028;0000000;0000000000 /	MONDO SP S.PETRUŠIĆDOBOJ	0.00	1.22
686	5550080025618296 216015550 - 5550080025618296;4402592870008;712173;020821;020821;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.22
687	5510600001540311 215963347 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.20
688	5722860000229316 216001157 - 5722860000229316;4506385020002;712173;010721;310721;119;0000000;0000000000 /	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB	0.00	1.15
689	5722460000335260 216022717 - 5722460000335260;4506791010000;712173;010721;310721;005;0000000;0000000000 /	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ČOŠIĆ EDIN SP, 27 MARTA	0.00	1.10
690	5540010000547840 215981134 - 5540010000547840;4509928370008;712173;010721;310721;005;0000000;0000000000 /	STILL ZANATSKA KROJACKA RADNJA	0.00	1.10
691	5510600001540311 215963353 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.10
692	5620098121431560 215962150 - 5620098121431560;4401765270005;712173;010721;310721;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.07
693	5620098121431560 215963023 - 5620098121431560;4401765270005;712173;010821;310821;094;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.07
694	141555320018723 215982617 - 141555320018723;4404368710006;712173;010721;310721;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
695	5510600001540311 215963360 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90
696	5510600001540311 215963359 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90

IZVOD BR. 176

O PROMJENAMA SREDSTAVA NA RAČUNU 02.08.2021



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 8,376,024.36

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
697	5553000053706634 215993131 - 5553000053706634;4512058390009;712173;010721;310721;028;0000000;0000000000 /	TWEETY TANJA TODORVIĆ S.P. DOBOJ PLAĆANJE	0.00	0.75
698	5514602204285563 216001639 - 5514602204285563;4511182600007;712173;010721;310721;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ Budžetsko plaćanje	0.00	0.73
699	5722060000106457 215980764 - 5722060000106457;4403133030001;712173;010721;310721;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI Budžetsko plaćanje	0.00	0.70
700	5540010000468106 216000917 - 5540010000468106;4508795180000;712173;010721;310721;005;0000000;0000000000 /	Extra Market tr Budžetsko plaćanje	0.00	0.70
701	5517102254001139 215963365 - 5517102254001139;4508449780009;712173;010721;310721;056;0000000;0000000000 /	ESTETIK SP MILIJANA MRĐA LAKTASI Budžetsko plaćanje	0.00	0.68
702	5557000015460304 215978274 - 5557000015460304;4509227580008;712173;010621;310721;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA 0 DOPRINOS NA SOLIDARNOST 6/21	0.00	0.68
703	5620990000477540 216023292 - 5620990000477540;4502332860003;712173;010521;310521;002;0000000;0000000000 /	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000 Budžetsko plaćanje	0.00	0.50
704	5510600001540311 215963354 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	0.20
705	5550000000000000 216032885 /	NOVA BANKA Napлата UPP provizije (obracunski period 02.08.2021 do 02.08.2021) za 1 nalog/a	1.80	0.00
706	5551000024793750 215995440 /	KNEZ PETROL DOO BANJA LUKA POVRAT POGREŠNO UPLAĆENIH SREDSTAVA	3,052.17	0.00
707	5551000038612661 215980520 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	709,700.00	0.00

UKUPAN PROMET 712,753.97 17,559.77

NOVO STANJE 7,680,830.16

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 3,801.60

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,677,028.56

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
215995169	5510009999999932	UNICREDIT BANK A.D. BANJA LUKA - TRN	1,165.00
215995499	1613000083319272	MARINKOVIĆ BILJANA	2,628.00

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega ce 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

Izvjestaj o promjenama na racunu
na dan: 02.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-910-22002396-62 02.08.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.783,20	5622121408159198 4400958880009	55191022002396624400958880009071217301072131 0721002000000009002221324 712173 01/07/21 31/07/21 0000000 002 9002221324
562-006-81127924-02 02.08.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B	0,00	1.545,57	5622121408197548/0 4403578070003	PLATA ZA 06/2021 UPLATA SOLIDARNOST 712173 02/08/21 02/08/21 0000000 002 0000000000
551-790-22201960-17 02.08.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.325,96	5622121408159068 4401219270002	55179022201960174401219270002071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-450-22317711-97 02.08.21 JZU BOLNICA ZVORNIKSIME PERICA 2 ZVORNIK N	0,00	1.131,23	5622121408195241 4401544420002	55145022317711974401544420002071217301062130 062111900000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-099-10000001-69 02.08.21 NLB RAZVOJNA BANKA B.LUKA	0,00	956,50	5622121408129276/8891 4400949970003	ZA MJESEC 0721 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002668-05 02.08.21 JEDINSTVENI RACUN TREZO	0,00	862,42	5622121408138005 4400711050003	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22211245-98 02.08.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	705,17	5622121408195198 4403865130009	55179022211245984403865130009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000261-32 02.08.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	556,77	5622121408180578 4402785320005	56724111000261324402785320005071217301072131 0721002000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-81249924-82 02.08.21 CENTRUM TRADE DOO 16 KNOUB BR.10 BANJA LUKA.78	0,00	555,95	5622121408186546 4401150640007	DOPRINOS ZA LIJECENJE-ZARADA ZA 07/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81047243-32 02.08.21 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.	0,00	475,85	5622121408172834 4402165530000	SOLIDARNOST 1-7/21 712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	387,15	5622121408179004 4402660380006	57200000001031654402660380006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-18238004-65 02.08.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	352,25	5622121408159483 4400305650008	55200018238004654400305650008071217301072131 072100500000009004080801 712173 01/07/21 31/07/21 0000000 005 9004080801
562-099-10000099-66 02.08.21 NLB RAZVOJNA BANKA B.LUKA	0,00	333,53	5622121408129252/8891 4400949970003	ZA MJESEC 0721 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00002184-50 02.08.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	285,95	5622121408171388 4401347270007	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA JUL 2021. 712173 01/08/21 31/08/21 0000000 107 0000000000
551-060-00015451-61 02.08.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N	0,00	277,89	5622121408178908 4400627770009	55106000015451614400627770009071217301072131 072109400000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
551-101-11259940-21 02.08.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU	0,00	275,18	5622121408195536 4400824680003	55110111259940214400824680003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00018925-76 02.08.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	251,52	5622121408150402 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000181-48 02.08.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	249,92	5622121408187051/8946 4400992040001	solid 712173 02/08/21 02/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000966-51 02.08.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K	0,00	222,46	5622121408159418 4404190040001	56724111000966514404190040001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00004292-34 02.08.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA?	0,00	204,54	5622121408186076 E4400929270005	DOPRINOSI 07/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002668-05 02.08.21 JEDINSTVENI RACUN TREZO	0,00	199,34	5622121408138203 4400684220007	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00000176-63 02.08.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.	0,00	175,80	5622121408171938 4400815260000	PLACANJE DOPRINOSA SOLIDARNOSTI 07/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80845889-75 02.08.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	154,91	5622121408166351/0 4502345250000	fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81326971-92 02.08.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU	0,00	148,36	5622121408131976 4401664160004	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-01153011-32 02.08.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA	0,00	147,84	5622121408156150 4400823360005	19410601153011324400823360005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19529778-87 02.08.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	145,98	5622121408142170 4400887090001	55200019529778874400887090001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002668-05 02.08.21 JEDINSTVENI RACUN TREZO	0,00	141,88	5622121408138110 4400721790005	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
571-010-00000818-35 02.08.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L	0,00	138,20	5622121408143879 4400878690004	57101000000818354400878690004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000708-19 02.08.21 SAVEZ SINDIKATA RS	0,00	134,93	5622121408168975 4400961910008	DORINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002923-65 02.08.21 OPSTINA RUDO BUDZET	0,00	133,50	5622121408168876 4401463770009	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 080 0000000000
199-562-00528897-68 02.08.21 NIKIC J D.O.O., SVALE BB	0,00	129,60	5622121408176029 4400693990001	19956200528897684400693990001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-00001590-38 02.08.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	129,07	5622121408132965 4400750540000	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE JUN MJ.2021. 712173 01/08/21 31/08/21 0000000 011 0000000000
562-100-80002799-21 02.08.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRISKA ZON	0,00	125,12	5622121408183863 14400920050002	UPLATA ZA JULI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000920-62 02.08.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,78000	0,00	123,32	5622121408148087 4400810890005	DOPRINOS ZA LIJECENJE DJECE 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00005251-16 02.08.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI	0,00	117,53	5622121408123372/0 4400752080006	SOLIDARNOST 07/21 712173 02/08/21 02/08/21 0000000 011 0000000000
567-343-11000305-43 02.08.21 KONTO PROM DOO BIJELJINAMAJEVICKIH BRIGADA 24 F	0,00	116,89	5622121408195713 4402009240000	56734311000305434402009240000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
931.722,38	0,00	32.609,71		964.332,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-057-00318699-75 02.08.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD	0,00	116,85	5622121408155321 4403304290007	19905700318699754403304290007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00000797-43 02.08.21 PRIVREDNA KOMORA RS DJURE DANICICA 1/II BANJA L	0,00	115,01	5622121408151498 4400926090006	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 9002073220
554-001-00000031-85 02.08.21 San Marco dooSrpske Vojske 4	0,00	114,82	5622121408195725 4400362610004	55400100000031854400362610004071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80000679-76 02.08.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU	0,00	114,56	5622121408191874 4400937880009	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-80241685-95 02.08.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	114,45	5622121408153855 4402070230009	OBUSTAVA ZA 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00099200-33 02.08.21 GLORIA LINE DOO BANJA LUKARADE RADICA 26978000E	0,00	113,04	5622121408156080 4400817630009	16104500099200334400817630009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-016-00005073-80 02.08.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA .4401208660003	0,00	112,13	5622121408159027 4401208660003	55101600005073804401208660003071217301062130 06210750000000000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81492886-54 02.08.21 GMP DOO BANJA LUKA KARA? XD0?OR? XD0?EVA BROJ4404339960001	0,00	111,36	5622121408184886 4404339960001	UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016769-45 02.08.21 PODRU? XC8?NA PRIVREDNA KOMORA ? XD0?URE DAN 4400946790004	0,00	107,27	5622121408130436 4400946790004	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 9002228105
161-045-00319400-03 02.08.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK 4400690030007	0,00	104,46	5622121408193701 4400690030007	16104500319400034400690030007071217301072131 08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
567-241-25000704-91 02.08.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN4508787080004	0,00	103,18	5622121408160846 4508787080004	56724125000704914508787080004071217301072110 07210020000000000000000000000000 712173 01/07/21 10/07/21 0000000 002 0000000000
562-099-81210328-45 02.08.21 TR IRING KOMERC NIKO PASALIC S.P. CELINAC	0,00	100,68	5622121408141654 4509175250004	doprinos 712173 01/07/21 31/12/21 0000000 025 0000000000
562-100-80005420-15 02.08.21 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK/4400936990005	0,00	100,29	5622121408134151 4400936990005	07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22047918-70 02.08.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA E4400826970009	0,00	95,96	5622121408142806 E4400826970009	55172022047918704400826970009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-560-20024808-34 02.08.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7 4403202290002	0,00	95,30	5622121408135651 4403202290002	15456020024808344403202290002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00004317-56 02.08.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP 4401553840006	0,00	95,00	5622121408128899/0 4401553840006	fond solid 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00653300-22 02.08.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR052 214402606250008	0,00	94,77	5622121408156578 214402606250008	16104500653300224402606250008071217301072131 072107400000009074065583 712173 01/07/21 31/07/21 0000000 074 9074065583
562-100-80000859-21 02.08.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	93,86	5622121408151242 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 07/21 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				
562-100-80000859-21	0,00	93,71	5622121408151275	DOPRINOS ZA SOLIDARNOST ZA 06/21
02.08.21 TOMATO COMMERCE DOO BANJA LUKA		4400852540004	712173	01/06/21 30/06/21 0000000 002 0000000000
562-005-00000485-56	0,00	93,29	5622121408192491/0	SOLIDARNIS POREZ
02.08.21 GOLDI STR RADIC RADE S.P. DERVENTA LUG MP-16 BRO4500587940008		712173	01/07/21	31/07/21 0000000 027 0000000000
161-040-00059500-68	0,00	91,97	5622121408175013	16104000059500684401294130003071217301072131
02.08.21 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510		4401294130003	712173	01/07/21 31/07/21 0000000 103 0000000000
562-003-80236790-37	0,00	91,05	5622121408129221/8891	ZA MJESEC 07/21
02.08.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-11000680-36	0,00	90,75	5622121408196267	56724111000680364403817320009071217301072131
02.08.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA		4403817320009	712173	01/07/21 31/07/21 0000000 002 0000000000
551-056-00015825-08	0,00	90,01	5622121408179073	55105600015825084401387220002071217301062130
02.08.21 JP VODOVOD AD GACKOSOLUNSKIH DOBROVOLJACA I		4401387220002	712173	01/06/21 30/06/21 0000000 033 0000000000
562-007-00000557-33	0,00	89,82	5622121408193863/0	DOP SOLID
02.08.21 GOGI TRGOVACKA RADNJA S.P. TRUBARAC GORAN PRI		4501968870002	712173	01/07/21 31/07/21 0000000 074 0000000000
562-005-80236788-42	0,00	88,43	5622121408129228/8891	ZA MJESEC 07/21
02.08.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/08/21 31/08/21 0000000 002 0000000000
567-541-11000052-24	0,00	88,18	5622121408196765	56754111000052244400077090005071217301072131
02.08.21 SASA-TRADE DOO DOBOJPlocnik bb DobojPlocnik bb Doboj		4400077090005	712173	01/07/21 31/07/21 0000000 028 0000000007
562-099-00012385-05	0,00	88,04	5622121408138824	Doprinos za 07/21
02.08.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC		45404057530009	712173	01/07/21 31/07/21 0000000 075 0000000000
555-100-00418868-96	0,00	87,64	5622121408159651	55510000418868964402582480007071217301072131
02.08.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA		4402582480007	712173	01/07/21 31/07/21 0000000 002 0000000000
562-007-80236786-47	0,00	86,13	5622121408129234/8891	ZA MJESEC 07/21
02.08.21 NLB RAZVOJNA BANKA B.LUKA		4400949970003	712173	01/08/21 31/08/21 0000000 002 0000000000
199-562-00543770-69	0,00	85,47	5622121408136547	19956200543770694402256500006071217301072131
02.08.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB		4402256500006	712173	01/07/21 31/07/21 0000000 074 0000000000
562-011-00000884-20	0,00	81,98	5622121408187663/0	POSL. DP. ZA SOLID.
02.08.21 ZTR VUCIJAK GORAN PETROVIC S.P. CARA LAZARA 19		4500707350005	712173	01/07/21 02/08/21 0000000 064 0000000000
562-099-00004055-66	0,00	80,28	5622121408161210/8915	solid
02.08.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUK		4400858400000	712173	01/07/21 31/07/21 0000000 002 0000000000
562-008-00002201-96	0,00	79,27	5622121408150002/0	PLATE 07/21
02.08.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB 891		(4401347780005	712173	01/07/21 31/07/21 0000000 107 0000000000
562-003-00003429-52	0,00	78,04	5622121408137596	doprinos za solidarnost
02.08.21 PRIZMA D.O.O.BIJELJINA		4402198620004	712173	01/07/21 31/07/21 0000000 005 0000004506
562-099-81063579-09	0,00	76,47	5622121408186770/0	DOPRINOS ZA SOLIDARNOST
02.08.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI		4403441790009	712173	01/07/21 31/07/21 0000000 002 0000000000
551-790-22208703-61	0,00	76,33	5622121408159161	55179022208703614403802300001071217301072131
02.08.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA		4403802300001	712173	01/07/21 31/07/21 0000000 010 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				
562-007-00002668-05 02.08.21 JEDINSTVENI RACUN TREZO	0,00	74,28	5622121408138236 4401530470007	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
572-106-00006070-27 02.08.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJA LUKA	0,00	71,77	5622121408145079 4403514340007	57210600006070274403514340007071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001762-54 02.08.21 SPEDICIJA GLOBUS D.O.O. GRADISKA	0,00	70,14	5622121408199675 4401029140005	DOPRINOS ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00034924-51 02.08.21 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA	0,00	68,77	5622121408160954 4400939070004	55500700034924514400939070004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-013-00000316-45 02.08.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N	0,00	68,42	5622121408179324 4401167700003	55101300000316454401167700003071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80291450-36 02.08.21 SUMA PLAN DOO BANJA LUKA ROMANIJSKA 1E 78102 B. BANJA LUKA	0,00	67,80	5622121408182540/0 4401778170000	DOPRINOS 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-00003855-84 02.08.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI	0,00	67,09	5622121408149681 4401117430005	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 053 0000000000
562-100-80001154-09 02.08.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA	0,00	64,32	5622121408198525 4400825060009	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22220921-73 02.08.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	63,98	5622121408195529 4404291310000	55179022220921734404291310000071217302082102 082107800000000000000000 712173 02/08/21 02/08/21 0000000 078 0000000000
562-099-81041407-80 02.08.21 ZU MEDICO-S BANJA LUKA	0,00	63,23	5622121408173817 4403343430002	Upl.za fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-80236764-62 02.08.21 NLB RAZVOJNA BANKA B.LUKA	0,00	63,09	5622121408129240/8891 4400949970003	ZA MJESEC 0721 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81370116-55 02.08.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA	0,00	61,85	5622121408196996/0 4510153630006	UPL SOLID 712173 02/08/21 02/08/21 0000000 002 0000000000
562-002-80948656-40 02.08.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	61,74	5622121408197821/0 4403240540004	DOPRINOSI 712173 01/07/21 31/07/21 0000000 075 0000000000
161-045-00601200-55 02.08.21 COLOR VISION DOO TRN LAKTASICARDACANI BB	0,00	61,68	5622121408175320 4403243720003	16104500601200554403243720003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00015609-33 02.08.21 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ	0,00	61,05	5622121408165436/0 4401670210005	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
567-543-11000006-64 02.08.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ	0,00	60,68	5622121408143768 4400108230005	56754311000006644400108230005071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-006-00002526-92 02.08.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU	0,00	60,32	5622121408130959/8893 15 A4400497540006	sol 712173 01/07/21 31/07/21 0000000 113 0000000000
562-009-00002709-75 02.08.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	60,14	5622121408197893/0 4400267110002	SRED ZA SOLI ZA 07/21 712173 01/07/21 31/07/21 0000000 015 0000000000
161-000-00633500-32 02.08.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL	0,00	59,37	5622121408135361 4400556650007	16100000633500324400556650007071217301072131 072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 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				
552-003-00007113-14 02.08.21 NIK PROM DOOVLATKA VUKOVICA 3BILECAVLATKA V14401378070006	0,00	58,77	5622121408160062	55200300007113144401378070006071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-011-00000236-24 02.08.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.4400185060007	0,00	58,12	5622121408171832/0	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 064 0000000000
194-106-00796001-85 02.08.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	57,50	5622121408192991 4401177170002	19410600796001854401177170002071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00147100-87 02.08.21 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	56,94	5622121408135473 4401715920009	16104500147100874401715920009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00007149-53 02.08.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	55,60	5622121408160437 4400675660002	55500700007149534400675660002071217301072131 072107400000009074040164 712173 01/07/21 31/07/21 0000000 074 9074040164
551-790-22220583-20 02.08.21 LEVERSYS DOO BANJA LUKAMLADENA STOJANOVICA 4404282910002	0,00	55,08	5622121408159037	55179022220583204404282910002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	54,42	5622121408179029 4402660380006	57200000001031654402660380006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
194-110-09650021-18 02.08.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 74402198460007	0,00	53,88	5622121408193430	19411009650021184402198460007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-80236787-93 02.08.21 NLB RAZVOJNA BANKA B.LUKA	0,00	52,61	5622121408129230/8891 4400949970003	ZA MJESEC 0721 712173 01/08/21 31/08/21 0000000 002 0000000000
154-580-20100630-23 02.08.21 ASCALAB DOO PRIJEDOR KRALJA PETRA IOSLOBODIIOC 4404274650000	0,00	51,30	5622121408174880	15458020100630234404274650000071217301072131 12210740000000000000000000000000 712173 01/07/21 31/12/21 0000000 074 0000000000
567-463-11000101-13 02.08.21 DPE ENGINEERING DOO BANJA LUKASLOBODANA KUS14403956360007	0,00	50,81	5622121408195941	56746311000101134403956360007071217302082102 082100200000000107310721 712173 02/08/21 02/08/21 0000000 002 0107310721
562-005-80301673-66 02.08.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR4506100390006	0,00	50,57	5622121408193884/0	DOP ZA SOL 712173 01/07/21 31/07/21 0000000 010 0000000000
567-253-11000122-55 02.08.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001	0,00	50,40	5622121408143854	56725311000122554400838800001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000250-35 02.08.21 BDO DOO BANJA LUKA	0,00	49,91	5622121408131717 4400878260000	Doprinosi za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22029789-41 02.08.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550165	0,00	49,79	5622121408155077	33890022029789414209277550165071217301072131 072100200000000314222820 712173 01/07/21 31/07/21 0000000 002 0314222820
562-100-80005893-51 02.08.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003	0,00	49,52	5622121408170677	poseban doprinos za solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
140-905-00128028-55 02.08.21 BOZIC D.O.O. BRCKO DISTRIKT	0,00	49,41	5622121408175163 4600004760010	14090500128028554600004760010071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-00002608-42 02.08.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORN I 4401165830007	0,00	49,30	5622121408158174/8915	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				
199-049-00057173-24 02.08.21 NOGOMETNI SAVEZ BIH, BULEVAR MESE SELIMOVIĆA 54200991430001	0,00	49,26	5622121408175481	19904900057173244200991430001071217301072131 07211080000000000000000000000000 712173 01/07/21 31/07/21 0000000 108 0000000000
154-160-20132071-97 02.08.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI4201944560017	0,00	49,09	5622121408136368	15416020132071974201944560017071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000853-02 02.08.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC#4404029180006	0,00	48,85	5622121408160075	56724111000853024404029180006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00001589-92 02.08.21 MILTEX DOO KNJAZA MILOSA BB BANJA LUKA, 78000 4400981780003	0,00	48,36	5622121408132641	DOPRINOS ZA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-80590445-58 02.08.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC 4402717320005	0,00	48,13	5622121408167326	doprinos fondu solidarnosti za 07/2021 712173 01/07/21 31/07/21 0000000 005 0000000000
551-910-22002396-62 02.08.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009	0,00	47,97	5622121408159200	55191022002396624400958880009071217301072131 07210020000000009002221324 712173 01/07/21 31/07/21 0000000 002 9002221324
562-008-80236783-07 02.08.21 NLB RAZVOJNA BANKA B.LUKA 4400949970003	0,00	47,94	5622121408129237/8891	ZA MJESEC 0721 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81330056-52 02.08.21 AQUALAB PLUS DOO BANJA LUKA 4404020390008	0,00	47,67	5622121408114680	DOPRINOS ZA SOLIDARNOST ZA 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
551-710-22590742-39 02.08.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008	0,00	45,75	5622121408179395	55171022590742394403402970008071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81104856-47 02.08.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA(4401332670009	0,00	45,29	5622121408190685/0	UPL DOP SOLID 712173 01/07/21 31/07/21 0000000 105 9118000539
161-045-00245200-85 02.08.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008	0,00	45,03	5622121408156134	16104500245200854402168800008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-085-00110300-81 02.08.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008	0,00	44,60	5622121408156557	16108500110300814401910540008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-162-11000990-67 02.08.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA 14400957990005	0,00	44,35	5622121408160735	56716211000990674400957990005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00553200-10 02.08.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJ(4400077920008	0,00	44,34	5622121408155722	16104500553200104400077920008071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-007-00000103-37 02.08.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR 4400691510002	0,00	44,07	5622121408167970	UPL.POS.DOP.ZA LIJEC.DJECE PLATA 07/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00004256-45 02.08.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000	0,00	43,19	5622121408149405/0	DOP.SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-00910001-10 02.08.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005	0,00	42,80	5622121408192779	19410600910001104403793710005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-00002460-46 02.08.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5 75400(4400233640002	0,00	42,70	5622121408200417/0	sol 712173 01/07/21 31/07/21 0000000 119 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				
552-022-00024076-89 02.08.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	42,36	5622121408195389 4402085180008	55202200024076894402085180008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-25000350-77 02.08.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA4502413940001	0,00	41,87	5622121408144634 4502413940001	56716225000350774502413940001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-005-00007281-91 02.08.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.4401345570003	0,00	41,87	5622121408178624 4401345570003	55200500007281914401345570003071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-81080273-76 02.08.21 TRGOVINA ANASTASIJA ZORAN SUGIC S.P. BANJA LUK4508419950007	0,00	41,76	5622121408183193/0 4508419950007	DOPRINOS 41.76 712173 01/07/21 31/12/21 0000000 002 0000000000
161-000-01874700-68 02.08.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI4404227140001	0,00	41,07	5622121408174924 4404227140001	16100001874700684404227140001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-023-00028315-30 02.08.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA054403458760006	0,00	40,78	5622121408160058 054403458760006	55202300028315304403458760006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-00002348-41 02.08.21 KLAS DOO MAGISTRALNI PUT BB PALE,71420	0,00	40,52	5622121408185558 4400560840007	SOLIDARNOST ZA 6/2021 712173 01/06/21 30/06/21 0000000 089 0000000000
551-730-22002009-52 02.08.21 ZU SPECIJALISTICKI CENTAR DEVET DOKTORA BANJA I4404736530005	0,00	40,00	5622121408195365 I4404736530005	55173022002009524404736530005071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
551-790-22212280-97 02.08.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI4404186440003	0,00	39,97	5622121408159040 4404186440003	55179022212280974404186440003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81099287-70 02.08.21 SVERIGETAXI DOO, B LUKA	0,00	39,64	5622121408191379 4403491620007	Doprinos za Fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81487524-38 02.08.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000	0,00	39,61	5622121408141276 4402888130000	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00001117-04 02.08.21 FALCON DOO BIJELJINA	0,00	39,48	5622121408154500 4400317660009	fond solidarnosti 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-00002814-54 02.08.21 IPIN D.O.O.BIJELJINA	0,00	39,16	5622121408154460 4400384770005	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA JUL 2021 712173 01/07/21 31/07/21 0000000 005 0000000000
562-012-00003066-21 02.08.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007	0,00	38,81	5622121408147021 4400536460007	DOPRINOS NA SOLIDARNOST ZA 7/21 712173 01/07/21 31/07/21 0000000 088 0000000000
154-580-20064670-39 02.08.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005	0,00	38,53	5622121408155357 4403226550005	15458020064670394403226550005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002311-58 02.08.21 BOLETUS RS DOO FOCA	0,00	38,44	5622121408191815 4401410140003	Sred. solidar. za VII 2021 712173 01/07/21 31/07/21 0000000 031 0000000000
562-006-81434352-84 02.08.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	38,05	5622121408165984 4404246950006	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 046 0000000000
567-241-11000777-36 02.08.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009	0,00	38,00	5622121408143873 LI4403960040009	56724111000777364403960040009071217301072131 07210020000000000000000000 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				
552-004-00020171-76 02.08.21 FOBOLUX DOORAVNOGORSKA BB ISTOCNO SARAJEVO	0,00	37,84	5622121408195246 4402621720002	55200400020171764402621720002071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-010-81176601-51 02.08.21 MOJA SANJA VIDOVIC S.P. GRADISKA STEVANA SINDJEI	0,00	37,32	5622121408198539/0 4508948510004	DOPR SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 008 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	37,22	5622121408179103 4402660380006	57200000001031654402660380006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00624200-22 02.08.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ	0,00	36,73	5622121408156436 053229244 4403325880009	16104500624200224403325880009071217301062130 06210280000000000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
161-000-02372800-53 02.08.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK	0,00	36,61	5622121408135961 04404586030009	1610002372800534404586030009071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-007-00002668-05 02.08.21 JEDINSTVENI RACUN TREZO	0,00	36,55	5622121408138487 4402665000007	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
554-012-00200222-82 02.08.21 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	36,36	5622121408160012 4403241780009	55401200200222824403241780009071217301072131 072110000000000610170003 712173 01/07/21 31/07/21 0000000 100 0610170003
567-162-11000326-22 02.08.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC	0,00	36,22	5622121408179768 4400835610007	56716211000326224400835610007071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
551-790-22202647-90 02.08.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA	0,00	36,13	5622121408142931 4403441870002	55179022202647904403441870002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-483-10000006-78 02.08.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA	0,00	35,42	5622121408143924 4404226920003	56748310000006784404226920003071217301072131 07210910000000000000000000000000 712173 01/07/21 31/07/21 0000000 091 0000000000
562-099-81009682-98 02.08.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA	0,00	35,07	5622121408191121/0 KN4508111740001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 00000000
567-303-11000361-89 02.08.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	35,04	5622121408179780 4400726750001	56730311000361894400726750001071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-007-81229951-04 02.08.21 ZU DR. MUDRINIC PRIJEDOR	0,00	34,59	5622121408198372 4403132730000	Uplata dopr. za solid. 07/21. 712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00693000-38 02.08.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE	0,00	34,34	5622121408175136 BE4272043680034	16104500693000384272043680034071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81067821-87 02.08.21 ZU BOLNICA PROF. DR. N. LAGANIN BANJA LUKA	0,00	34,34	5622121408115110 4403448960007	FOND SOLIDARNOSTI ZA JUL 2021 712173 0000000 002 0000000000
562-099-00003044-92 02.08.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA	0,00	33,95	5622121408162822/0 36 7 4401216680005	UPL DOPR 712173 01/07/21 31/07/21 0000000 075 0000000000
562-005-00001962-87 02.08.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	33,77	5622121408122157 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA JUL 2021. 712173 01/07/21 31/07/21 0000000 028 0000000000
567-343-11000483-91 02.08.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	33,59	5622121408179627 4400383960005	56734311000483914400383960005071217301072131 07210050000000000000000000000000 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				
562-005-81497005-63 02.08.21 METALPROM NB D.O.O.	0,00	33,58	5622121408131863 4400179500003	FOND ZA DJECU ZA MJESEC JUL 2021 712173 01/07/21 31/07/21 0000000 027 0000000000
338-900-22020216-48 02.08.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	33,43	5622121408176064 4200701960029	33890022020216484200701960029071217301072131 0721002000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
555-000-00270908-57 02.08.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN	0,00	33,08	5622121408145720 4509268420007	55500000270908574509268420007071217301072131 0721005000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02160100-87 02.08.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I	0,00	32,65	5622121408134751 4404415060007	16100002160100874404415060007071217301072131 0721085000000000000000007 712173 01/07/21 31/07/21 0000000 085 0000000007
554-005-00000128-83 02.08.21 DOO AGROPEX ObudovacSamac	0,00	32,39	5622121408178807 4400477430000	55400500000128834400477430000071217301072131 0721013000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
161-045-00504200-55 02.08.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA	0,00	32,18	5622121408175433 4507116090009	16104500504200554507116090009071217301072131 0721056000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-003-81546667-70 02.08.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	31,91	5622121408194628/0 4404491590007	DOP ZA FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000655-14 02.08.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.	0,00	31,71	5622121408180467 S.4403546970002	56724111000655144403546970002071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-018-00005502-53 02.08.21 PILEPROM DOO SRBACKAOCI BB SRBAC N	0,00	31,28	5622121408159219 4401258500007	55101800005502534401258500007071217301072131 0721095000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
552-023-00026620-71 02.08.21 DR.STOMAT.MILJANOVIC JELENA ZUKRALJA PETRA II 3	0,00	30,95	5622121408142421 4403241350004	55202300026620714403241350004071217301042131 1221002000000000000000000 712173 01/04/21 31/12/21 0000000 002 0000000000
562-099-80719290-20 02.08.21 CITYTIME DOO BANJA LUKA	0,00	30,85	5622121408138797 4402917170008	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
199-056-00586776-23 02.08.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.	0,00	30,82	5622121408193401 4403642260008	19905600586776234403642260008071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
567-162-11005189-80 02.08.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA	0,00	30,40	5622121408145269 4401707660006	56716211005189804401707660006071217330072130 0721002000000000000000000 712173 30/07/21 30/07/21 0000000 002 0000000000
552-030-00020121-19 02.08.21 FRIGOKLIMA D.O.ODUNAVSKA 12BANJA LUKA06552017	0,00	30,36	5622121408179412 4402597590003	55203000020121194402597590003071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80661386-05 02.08.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	30,12	5622121408126683 4401219350006	FOND SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
551-068-00018268-45 02.08.21 ERMEX DOODRUGE SARAJEVSKE BRIGADE 80 ISTOCNO	0,00	29,77	5622121408179386 4400510070006	55106800018268454400510070006071217302082102 0821085000000000000000000 712173 02/08/21 02/08/21 0000000 085 0000000000
567-162-11000049-77 02.08.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK	0,00	29,60	5622121408180232 4401167610004	56716211000049774401167610004071217301072131 07210560000000000000000721 712173 01/07/21 31/07/21 0000000 056 0000000721

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				
567-162-11000196-24 02.08.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	29,48	5622121408196260 4400839790000	56716211000196244400839790000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81052206-81 02.08.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101	0,00	29,39	5622121408173364 4403414120000	SOLIDARNOST JUL 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	29,39	5622121408179102 4402660380006	57200000001031654402660380006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-206-00001105-31 02.08.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU	0,00	28,93	5622121408142972 4403927260001	57220600001105314403927260001071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-002-80852286-90 02.08.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:	0,00	28,61	5622121408169144 4403093900008	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 075 0000000000
338-390-22660058-19 02.08.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L	0,00	28,43	5622121408175846 4403413070009	33839022660058194403413070009071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-570-10000001-98 02.08.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI	0,00	28,19	5622121408160638 4400154340001	56757010000001984400154340001071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	27,96	5622121408179097 4402660380006	57200000001031654402660380006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003434-86 02.08.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI	0,00	27,89	5622121408140756/0 4401326190003	DOPR NA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80030135-75 02.08.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	27,89	5622121408153822 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 07/2021 712173 01/08/21 31/08/21 0000000 002 9002186121
567-343-11000521-74 02.08.21 S-ETNO DOO BIJELJINAZIVOJINA MISICA 11D BJELJINAZ	0,00	27,88	5622121408159968 4403960390000	56734311000521744403960390000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-543-11003470-51 02.08.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	27,68	5622121408144647 4400119190005	56754311003470514400119190005071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
554-001-00004019-52 02.08.21 Higija-Lek Zdravstvena ustan-ApotBijeljina	0,00	27,62	5622121408159576 4403057930006	55400100004019524403057930006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-120-80010773-48 02.08.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI	0,00	27,45	5622121408192308/0 4401586690000	DOPR.07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-11000500-40 02.08.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN	0,00	27,41	5622121408179622 4403014370007	56734311000500404403014370007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
199-562-00549084-35 02.08.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330	0,00	27,33	5622121408175941 4508161330009	19956200549084354508161330009071217301062130 06210740000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-011-80809794-55 02.08.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC	0,00	27,24	5622121408149523 4403047380008	Dopr.za lijecenje oboljele djece 712173 01/07/21 31/07/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	27,22	5622121408179098 4402660380006	5720000001031654402660380006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-019-00001177-78 02.08.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC	0,00	27,00	5622121408195328 4401317950003	55101900001177784401317950003071217302082102 082110200000000000000000 712173 02/08/21 02/08/21 0000000 102 0000000000
562-010-00000201-81 02.08.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC	0,00	26,99	5622121408162788/0 4401249770000	solidransot 712173 02/08/21 02/08/21 0000000 095 0000000000
567-241-11001319-59 02.08.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU	0,00	26,95	5622121408159506 4404673510009	56724111001319594404673510009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80275678-12 02.08.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400	0,00	26,94	5622121408174234/0 4402527200003	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
567-162-11003324-49 02.08.21 TELDING DOO BANJALUKA Moravska 3 BANJA LUKA	0,00	26,81	5622121408160859 4400794670008	56716211003324494400794670008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-246-00003476-76 02.08.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK	0,00	26,20	5622121408159711 4402679210004	57224600003476764402679210004071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-006-00002923-65 02.08.21 OPSTINA RUDO BUDZET	0,00	26,02	5622121408168734 4400621140003	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 080 0000000000
567-343-11000283-12 02.08.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE	0,00	25,98	5622121408159537 4403532240001	56734311000283124403532240001071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	25,45	5622121408178939 4402660380006	5720000001031654402660380006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80995667-45 02.08.21 ANASTASIJA 2 SUGIC BILJANA S.P. BANJA LUKA ALEJA	0,00	25,38	5622121408183415/0 4508054840002	DOPRINOS 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001832-05 02.08.21 POPS MLADEN IGNJIC SP BANJA LUKAVASE GLUSCA 23-	0,00	25,35	5622121408143955 4511605680002	56724125001832054511605680002071217330072130 072100200000000000000000 712173 30/07/21 30/07/21 0000000 002 0000000000
562-100-80000402-34 02.08.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/	0,00	25,31	5622121408158495/8915 4401547280007	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80684545-26 02.08.21 SINGERICA LIFT DOO PRIJEDOR	0,00	25,30	5622121408113628 4402854740003	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-17543598-14 02.08.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI	0,00	25,23	5622121408159825 4401140170002	55200017543598144401140170002071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80673804-96 02.08.21 FLUGGER COLOR DOO B LUKA VRBASKI PUT BB 78000 B	0,00	25,05	5622121408196947/0 4402833150001	07/21 712173 01/07/21 31/12/21 0000000 002 0000000000
562-003-80607674-72 02.08.21 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA	0,00	24,89	5622121408174634/0 4402744640003	sol 712173 01/07/21 31/07/21 0000000 005 0000000000
338-390-22661869-18 02.08.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	24,65	5622121408135894 4403025490004	33839022661869184403025490004071217301072131 072104600000000000000000 712173 01/07/21 31/07/21 0000000 046 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-00000794-52 02.08.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA	0,00	24,56	5622121408131368 4400888730004	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00017798-62 02.08.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	24,54	5622121408197559/0 4504948960004	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000611-08 02.08.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	24,38	5622121408196099 4401046070002	56732311000611084401046070002071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-006-00001348-37 02.08.21 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	24,33	5622121408177223 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 080 0000000000
161-085-00048700-96 02.08.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV	0,00	24,30	5622121408136464 4402023070001	16108500048700964402023070001071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01867800-10 02.08.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO	0,00	24,30	5622121408136468 4507547150009	16100001867800104507547150009071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-323-11000157-12 02.08.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	23,95	5622121408196103 4401029650003	56732311000157124401029650003071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
101-161-00718479-06 02.08.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	23,80	5622121408193512 4218980150011	10116100718479064218980150011071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
551-490-22067975-57 02.08.21 NIKA SP SLADJANA GACIC NOVI GRADMILOSA OBILICA	0,00	23,73	5622121408159094 4511288000009	55149022067975574511288000009071217301012130 062101100000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
562-003-00000747-47 02.08.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,70	5622121408131731 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00023900-20 02.08.21 BAWARIAMED DOO BANJALUKAJOVANA BIJELICA	0,00	23,54	5622121408192614 19A74400989090006	16104500023900204400989090006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000298-18 02.08.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC	0,00	23,50	5622121408180231 4400805540004	56724111000298184400805540004071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-008-00000028-19 02.08.21 BUDZET OPSTINE BILECA	0,00	23,33	5622121408187693 4403332580002	JAVNI PRIHODI RS 712173 01/04/21 30/04/21 0000000 006 0000000000
572-286-00000738-25 02.08.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVETI	0,00	23,30	5622121408195667 4500798210006	57228600000738254500798210006071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
161-000-01999000-36 02.08.21 USZ DOM ZA STARA I STARJA LICA MILNIKOLE LUKETI	0,00	23,20	5622121408156718 4404309970002	16100001999000364404309970002071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01206500-66 02.08.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB	0,00	23,13	5622121408136329 74509222940006	16100001206500664509222940006071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-006-00000024-55 02.08.21 DOO TEHNICKA ZASTITADoboj	0,00	23,09	5622121408179052 4400002910007	55400600000024554400002910007071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 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				
551-001-00000130-27 02.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUKA	0,00	23,01	5622121408142922 4401571660007	55100100000130274401571660007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00004180-79 02.08.21 ZAK-TOURS DOO BANJA LUKA	0,00	22,77	5622121408198052 4400805970009	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000265-38 02.08.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB	0,00	22,75	5622121408199736/0 4400317230004	FOND SOL. 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-00002457-54 02.08.21 VETERINARSKA STANICA AD MODRICA	0,00	22,51	5622121408147481 4400185490001	sredstva solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81336881-44 02.08.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC	0,00	22,37	5622121408171285 4509908000000	doprinosi za solidarnost 7/21 712173 01/08/21 31/08/21 0000000 025 0000000000
567-162-11002798-75 02.08.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO	0,00	22,13	5622121408144480 4400866410006	56716211002798754400866410006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003222-43 02.08.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.	0,00	22,10	5622121408168861/0 4401338790006	DOPRINOS SOLIDARNOSTI 712173 01/03/21 31/03/21 0000000 102 0000000000
562-099-81499672-66 02.08.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV	0,00	22,05	5622121408197895/0 4404378270004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00613300-33 02.08.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B	0,00	22,00	5622121408136117 4403284830000	16104500613300334403284830000071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
567-603-11000061-63 02.08.21 AMBASADA-MK DOO LAKTASILAKTASILAKTASI	0,00	22,00	5622121408196588 4404030860002	56760311000061634404030860002071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81304689-08 02.08.21 DOMACA RADINOST ANICIC SLOBODAN SP BANJA LUKA	0,00	21,87	5622121408139749 4505455550008	lijecenje djece u inostranstvu 712173 01/07/21 30/09/21 0000000 002 0000000
551-720-22027681-59 02.08.21 MKR KREMENOVIC DOO BANJA LUKAJOVANA DUCICA	0,00	21,60	5622121408179160 4403229810008	55172022027681594403229810008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-025-00132800-26 02.08.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI	0,00	21,55	5622121408135483 4209620460002	16102500132800264209620460002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81530001-15 02.08.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480	0,00	21,35	5622121408173725/0 4404455950005	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 064 0000000000
562-100-80000535-23 02.08.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA	0,00	21,34	5622121408190724/0 4502437700001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000202-82 02.08.21 EUROPRINT ZDRAVKO PARTALO I BORIS PARTALO SP	0,00	21,27	5622121408154524 4502436720009	Fond solidarnosti za djecu 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001677-69 02.08.21 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	21,03	5622121408192372/0 4500639680000	SOLIDARNOST 712173 01/01/20 31/07/20 0000000 027 0000000000
562-006-80311643-80 02.08.21 CRNI VRH DOO CAJNICE	0,00	21,00	5622121408138884 4402596190001	Uplata doprinosa za solidarnost za 07/2021 712173 0000000 023 0000000000
161-045-00044700-88 02.08.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADIJENOV	0,00	20,87	5622121408156591 4400795720009	16104500044700884400795720009071217301072130 07210020000000000000000000000000 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				
554-001-00005227-17 02.08.21 INICIJAL DOODUSANA BARANINA 1-4 BIJELJINA	0,00	20,78	5622121408179443 4404013340003	55400100005227174404013340003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-001-00003998-03 02.08.21 DOO LUNA FASHION BIJELJINA	0,00	20,75	5622121408160949 4400413890007	55500100003998034400413890007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80000985-31 02.08.21 SIMRAD-TE CA SI DOO BANJA LUKA	0,00	20,70	5622121408153714 4400910500000	Poseban doprinos za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-200-00480512-93 02.08.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD	0,00	20,45	5622121408182216 4404184310005	55520000480512934404184310005071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-012-80703242-47 02.08.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE	0,00	20,38	5622121408132785/0 4402520880009	DOPRINOSI 712173 01/08/21 31/08/21 0000000 089 0000000000
567-162-11002424-33 02.08.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC	0,00	20,35	5622121408195785 4401761520007	56716211002424334401761520007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00588300-52 02.08.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K	0,00	20,25	5622121408156567 4402147550001	16104500588300524402147550001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00010236-42 02.08.21 CABARET- MLADEN POPOVIC SP, BANJA LUKA, KRALJA	0,00	20,18	5622121408143594 4506770010000	57210600010236424506770010000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11000455-23 02.08.21 SUPER PREMIX DOO BANJALUKAZMAJ OGNJENOG VUK.	0,00	20,13	5622121408144276 4400860210005	56716211000455234400860210005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000087-39 02.08.21 KRAJINA AUTO MOTO DRUSTVO B LUKA	0,00	20,07	5622121408150729 4400905840005	SOLIDARNOST NA LP 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-120-99000001-98 02.08.21 GOJKO KONDIC Jevrejska 71BANJA LUKA	0,00	20,00	5622121408196661 2603949112288	56712099000001982603949112288071217302082102 08210530000000000000000000000000 712173 02/08/21 02/08/21 0000000 053 0000000000
567-241-11001145-96 02.08.21 HGO INZENJERING DOO BANJA LUKABANJA LUKABANJ	0,00	19,87	5622121408196245 4404421030004	56724111001145964404421030004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-81321801-77 02.08.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE	0,00	19,75	5622121408167055/0 4403984220008	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 089 0000000000
572-366-00003564-43 02.08.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA	0,00	19,42	5622121408145287 4404493960006	57236600003564434404493960006071217301072131 07210230000000000000000000000000 712173 01/07/21 31/07/21 0000000 023 0000000000
562-099-00016855-78 02.08.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 780	0,00	19,33	5622121408154753/8908 4402016020007	solidranost 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	19,32	5622121408179091 4402660380006	57200000001031654402660380006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11000768-54 02.08.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb	0,00	19,20	5622121408159305 4401558130007	56716211000768544401558130007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015140-82 02.08.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI	0,00	19,17	5622121408153872 4401764890000	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80948593-35	0,00	19,10	5622121408166560/0	SOLID
02.08.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA AM			4403230580008	712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20063291-77	0,00	19,07	5622121408155267	15492120063291774236526500049071217301082131
02.08.21 BS SISTEMI DOO, POSLOVNI CENTAR 96.2			4236526500049	712173 01/08/21 31/08/21 0000000 027 0000000007
562-012-81575213-30	0,00	19,06	5622121408151926	Uplata doprinosa za solidarnost 7/21
02.08.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA			4403581700000	712173 01/07/21 31/07/21 0000000 085 0000000000
567-353-11000152-12	0,00	18,75	5622121408160847	56735311000152124401252640001071217301072131
02.08.21 SINT PROMET DOO SRBACSITNESI BB SRBACSITNESI BB			4401252640001	712173 01/07/21 31/07/21 0000000 095 0000000000
562-007-00002668-05	0,00	18,74	5622121408138379	JAVNI PRIHODI RS
02.08.21 JEDINSTVENI RACUN TREZO			4400683920005	712173 01/07/21 31/07/21 0000000 074 0000000000
552-036-00022645-10	0,00	18,70	5622121408178644	55203600022645104507966800005071217301072131
02.08.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL			4507966800005	712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00001302-28	0,00	18,53	5622121408130353	Uplata posebnog doprinosa za solidarnost
02.08.21 SANITARAC DOO VLASENICA			4400272380000	712173 01/07/21 31/07/21 0000000 116 9100001289
562-003-81219874-70	0,00	18,44	5622121408190227/0	DOPRINOS NA FOND SOL
02.08.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB			4403272580008	712173 01/07/21 31/07/21 0000000 109 0000000000
338-350-22571358-68	0,00	18,38	5622121408175854	33835022571358684403429150002071217301062131
02.08.21 DMN GELATO DOOKNJAZA MILOSA 130 BANJA LUKA N			4403429150002	712173 01/06/21 31/07/21 0000000 002 0000000000
555-001-00115966-10	0,00	18,34	5622121408143960	55500100115966104402199430004071217301072130
02.08.21 NETWORK I DOO POTPORUCNIKA SMAJICA 26 BIJELJINA			4402199430004	712173 01/07/21 30/07/21 0000000 005 0000000000
567-253-11000163-29	0,00	18,29	5622121408150980	56725311000163294402368640005071217301072131
02.08.21 KRISTI LINE DOO TRN LAKTASI			4402368640005	712173 01/07/21 31/07/21 0000000 056 0000000000
555-007-00006565-59	0,00	18,28	5622121408181616	55500700006565594400671160005071217301072131
02.08.21 TORZOKOM DOO M. P. ZIMONJICA C3 PRIJEDOR			4400671160005	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00003098-27	0,00	18,14	5622121408106585	Dop. za solidarnost 7/21
02.08.21 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81028903-53	0,00	18,01	5622121408114906	FOND SOLIDARNOSTI
02.08.21 ZU SC DR ARAR BANJA LUKA			4403376870008	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81068452-37	0,00	18,00	5622121408139134/0	DOP.SOLID.
02.08.21 KITIC- INVEST VL. KITIC ZORAN S.P. LAKTASI KOZARSK			4508360610002	712173 01/08/21 31/08/21 0000000 056 0000000000
562-007-00001542-85	0,00	18,00	5622121408184278/0	solidarnost
02.08.21 UNAMETAL PLAST DOO NOVI GRAD IVE ANDRICA BB			794400745030001	712173 02/08/21 02/08/21 0000000 011 0000000000
567-363-11000235-49	0,00	17,96	5622121408196491	56736311000235494404547210008071217301072131
02.08.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF			4404547210008	712173 01/07/21 31/07/21 0000000 074 0000000000
567-343-11000475-18	0,00	17,92	5622121408180897	56734311000475184403877060006071217301082131
02.08.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA			4403877060006	712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-00003432-43	0,00	17,88	5622121408199569/0	UPLATA DOP NA SOLID. 7/21
02.08.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA			4505143820008	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				
562-099-00004711-38	0,00	17,84	5622121408194883/0	SOLIDARNOST
02.08.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE F4502292380003				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016902-34	0,00	17,71	5622121408163730	DOPRINOS ZA SOLIDARNOST
02.08.21 AUTO-STIL DOO K.A.I KARADJORDJEVICA 20 D BANJA LUKA 4401954080004				712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001315-37	0,00	17,69	5622121408176914/0	DOP ZA SOLI
02.08.21 LOVACKO UDRUZENJE LIJEVCE NOVA TOPOLA GRADISKA 4401046660004				712173 01/07/21 30/11/21 0000000 008 0000000000
161-085-00114100-30	0,00	17,69	5622121408135103	16108500114100304403054080001071217301072131
02.08.21 PROFI MONT DOO UGLJEVIKULICA 7 A UGLJEVIK 76330U 4403054080001				07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
567-241-11000494-12	0,00	17,66	5622121408180590	56724111000494124403680350002071217301072131
02.08.21 ELEVATEBITS DOO BANJA LUKAVIDOVDANSKA 2 BANJA LUKA 4403680350002				07211002000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002076-33	0,00	17,64	5622121408150039	za liječenje oboljele djece
02.08.21 ZTR DJURDJEVAK, STEVO MOMKOVIC S.P.			4500661340000	712173 01/01/21 31/07/21 0000000 064 0000000000
562-005-81065862-94	0,00	17,59	5622121408115774	liječenje djece u inostranstvu
02.08.21 TRANSPORTKOMERC DOO BROAD			4400129230005	712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-19161196-33	0,00	17,58	5622121408178689	55200019161196334511386430003071217301072131
02.08.21 fs philippe spcelinacPRVOG KRAJISKOG KORPUSA 46 CELINA 4511386430003				12210250000000000000000000000000 712173 01/07/21 31/12/21 0000000 025 0000000000
154-580-20073630-28	0,00	17,57	5622121408155453	15458020073630284403701700009071217301072131
02.08.21 GRAPE DOO BANJA LUKA, BANJA LUKAMOMCILA POPC 4403701700009				07211002000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003084-69	0,00	17,55	5622121408192045/0	DOPRINOSI
02.08.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA 4401212420009				712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81409296-79	0,00	17,55	5622121408168392	Fond solidarnosti
02.08.21 MRD ENGINEERING DOO KOTOR VAROS			4404203710001	712173 01/07/21 31/07/21 0000000 053 0000000000
567-162-11000207-88	0,00	17,54	5622121408180212	56716211000207884402680220005071217301072131
02.08.21 GEO-ASTOR DOO BANJA LUKA BANJA LUKA BANJA LUKA 4402680220005				07211002000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00510731-82	0,00	17,41	5622121408145697	55500700510731824403101340009071217301072131
02.08.21 JAVNO PREDUZECE SPORTSKI CENTAR SERVITIUM GRA 4403101340009				07211008000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00014034-05	0,00	17,36	5622121408198124/0	POS DOPR ZA DJ SOLID
02.08.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA LUKA 4502350170006				712173 01/07/21 31/07/21 0000000 002 0000000000
562-001-00002469-23	0,00	17,28	5622121408130367	Uplata doprinosa solidarnosti 07/21
02.08.21 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/07/21 31/07/21 0000000 041 0000000000
562-007-00002740-80	0,00	17,19	5622121408165582	DOPRINOS ZA SOLIDARNOST
02.08.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00004601-77	0,00	17,16	5622121408197384/0	SOL
02.08.21 SERGIO SMULJA ZELJKO SP BANJA LUKA VESELINA 14502355300005				712173 01/07/21 30/09/21 0000000 002 0000000000
562-010-00001312-46	0,00	17,01	5622121408148588/0	SOLIDARNOST
02.08.21 KONEKS D.O.O. GRADISKA XVI KRAJISKE BRIGADE 31 7 4401053440001				712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80697649-50	0,00	16,99	5622121408166746/0	FOND SOLIDARNOSTI
02.08.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ 4402880070008				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000186-33	0,00	16,95	5622121408151873	SOLIDARNOST
02.08.21 KOLEKS DOO BANJA LUKA			4400934600005	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				
338-350-22008315-39 02.08.21 SPORT SHOP SZTRKRAJISKIH BRIGADA 48 BANJA LUKA	0,00	16,86	5622121408136404 4502366680004	33835022008315394502366680004071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
567-363-25000270-71 02.08.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000	0,00	16,70	5622121408195720 4504338460000	56736325000270714504338460000071217302082102 08210110000000000000000000000000 712173 02/08/21 02/08/21 0000000 011 0000000000
562-099-81220179-77 02.08.21 KAFE BAR ALABAMA VIDOSAV KOVACEVIC S.P. LAKTA	0,00	16,70	5622121408171238/0 4509233390008	fond soli 712173 01/07/21 31/12/21 0000000 056 0000000000
562-099-00014298-86 02.08.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE4504007270006	0,00	16,67	5622121408131887/0 4504007270006	sred sol 712173 01/08/21 31/08/21 0000000 025 0000000000
562-005-81496996-90 02.08.21 METAL VNDS D.O.O.	0,00	16,62	5622121408134493 4404176480007	UPLATA ZA MJESEC JUL 2021 712173 01/07/21 31/07/21 0000000 027 0000000000
567-651-11000014-83 02.08.21 KOJO KOMERC DOO BRCKOSamacki put 11 ModricaSamacki	0,00	16,59	5622121408180302 4400209260002	56765111000014834400209260002071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
555-007-00225912-66 02.08.21 WORLD NO 1 DOO GRADISKA	0,00	16,54	5622121408182115 4403228250009	55500700225912664403228250009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-01868600-35 02.08.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV	0,00	16,48	5622121408174799 4505421730007	16100001868600354505421730007071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81508835-28 02.08.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI	0,00	16,47	5622121408190297/0 4508111740001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000244-83 02.08.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA	0,00	16,45	5622121408195683 4403417810007	56724111000244834403417810007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-030-00000891-97 02.08.21 PU KLUB ZA DJECU JELENKO BIJELJINARACANSKA 32, B	0,00	16,44	5622121408196023 44404311870007	57103000000891974404311870007071217301072131 12210050000000000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
567-241-11000367-05 02.08.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU	0,00	16,40	5622121408180002 4403552600004	56724111000367054403552600004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00002552-16 02.08.21 BRANKOM DOO LAKTASI	0,00	16,38	5622121408127138 4401180710000	UPLATA FOND SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 056 0000000000
551-720-22048436-68 02.08.21 PEWAG 4.0 DOO BANJA LUKABULEVAR VOJVODE STEPE	0,00	16,31	5622121408178493 4404563330005	55172022048436684404563330005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
199-563-00215011-98 02.08.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,30	5622121408175967 4404017760007	19956300215011984404017760007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-266-00002141-94 02.08.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	16,20	5622121408144969 4403684770006	57226600002141944403684770006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-343-25000093-30 02.08.21 TERRA ART ZR, VL. TANACKOVIC MLADEN, S.P. BIJELJI	0,00	16,20	5622121408180891 4501095420005	56734325000093304501095420005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
931.722,38	0,00	32.609,71		964.332,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000040-92 02.08.21 LORIE - EXTREME INTIMO TR, vl. VICANOVIC OLIVERA, s4507055870006	0,00	16,20	5622121408196906	56734325000040924507055870006071217301072131 1221005000000000000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
562-099-00014372-58 02.08.21 ZANATSKO PREVOZNIČKA DJELATNOST RAKICA KOP M4504062530009	0,00	16,18	5622121408170376/0	SOLID 07/21 712173 01/07/21 31/07/21 0000000 025 0000000000
567-651-11000077-88 02.08.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	16,14	5622121408160851	56765111000077884403045330003071217301072131 0721064000000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-81442802-02 02.08.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI4403280170005	0,00	16,11	5622121408186134/0	UPL DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 007 0000000000
161-000-01645200-62 02.08.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE14404042360005	0,00	16,11	5622121408155127	16100001645200624404042360005071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00007080-12 02.08.21 BJELAJAC-PROMET D.O.O. PODRASNICA, MRKONJIC GR4401192130009	0,00	16,10	5622121408157887/0	UPL DOP ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 067 0000000000
552-030-00028012-14 02.08.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005	0,00	15,90	5622121408142308	55203000028012144508287350005071217301062130 0621002000000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000003-67 02.08.21 PRODUKT COOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008	0,00	15,90	5622121408164092/0	solidarnosir 712173 02/08/21 02/08/21 0000000 056 0000000000
161-025-00132800-26 02.08.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	15,85	5622121408135478	16102500132800264209620460002071217301072131 0721056000000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-005-00001598-15 02.08.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622121408198982/0	DOPRIN 712173 01/07/21 31/07/21 0000000 028 0000000000
555-100-00142509-17 02.08.21 WIRELESS MEDIA DOO	0,00	15,79	5622121408161098 4402713680007	55510000142509174402713680007071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000233-56 02.08.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	15,65	5622121408163923/0	SOLIDARNOST ZA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	15,63	5622121408179096 4402660380006	57200000001031654402660380006071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81592402-72 02.08.21 KOZMETICKI SALON TAMARA SUVAJCEVIC DANIJELA 4508566310005	0,00	15,60	5622121408139277/0	7-12/21 712173 01/07/21 31/12/21 0000000 002 0000000000
555-008-00026584-93 02.08.21 MINIK DOO	0,00	15,59	5622121408181571 4400155660000	55500800026584934400155660000071217301072131 0721027000000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-651-25000178-09 02.08.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	15,56	5622121408159631	56765125000178094508383820004071217301072131 0721064000000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-323-11000232-78 02.08.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	15,46	5622121408145150 4401057190000	56732311000232784401057190000071217301062130 0621008000000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-81463195-81 02.08.21 SKY TECHNOLOGY DOO BANJA LUKA SUBOTICKA BB 784404307330006	0,00	15,43	5622121408199764/0	DOP NA SOLIDARNOST 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				
562-100-80024701-81	0,00	15,42	5622121408171109/8931	solidarnost
02.08.21 RACUNOVODSTVENI BIRO BORIK SP JAKOVLJEVIC			MIRC4505209270004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002814-50	0,00	15,40	5622121408173591/0	TAKSA
02.08.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230			SAM4400479990002	712173 01/07/21 31/07/21 0000000 013 0000000000
161-045-00234000-26	0,00	15,39	5622121408193568	16104500234000264401582510007071217301072131
02.08.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			74401582510007	712173 01/07/21 31/07/21 0000000 075 0000000000
562-003-81214251-61	0,00	15,26	5622121408199274	Fond solidarnosti 07/2021
02.08.21 DMV DOO BIJELJINA			4403001800002	712173 01/07/21 31/07/21 0000000 005 0000000000
562-008-00002162-19	0,00	15,04	5622121408124106/0	SREDS SOLID
02.08.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE			4401356180002	712173 02/08/21 02/08/21 0000000 107 0000000000
551-450-22315214-22	0,00	15,00	5622121408178721	55145022315214224508242680004071217301072131
02.08.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004				712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81460123-82	0,00	14,99	5622121408185547	FOND SOLIDARNOSTI 07/21
02.08.21 KOD MUJE III ADIS SMAILAGIC SP NIKOLE PASICA 23 B			4510631980000	712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00002386-74	0,00	14,94	5622121408138854	Obaveze za solidarnost
02.08.21 DOO SAVA KOMERC ZVORNIK			4400240180009	712173 01/07/21 31/07/21 0000000 119 0000000000
567-543-11000110-43	0,00	14,88	5622121408196520	56754311000110434400089340007071217301072131
02.08.21 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	712173 01/07/21 31/07/21 0000000 028 0000000000
562-012-81365560-41	0,00	14,85	5622121408151338	Sredstva solidarnosti
02.08.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL ,			14510129170002	712173 01/07/21 31/07/21 0000000 094 0000000000
572-000-00001031-65	0,00	14,85	5622121408179108	57200000001031654402660380006071217301072131
02.08.21 MF BANKA A.D.BANJA LUKA..			4402660380006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00017242-81	0,00	14,82	5622121408198024/0	FOND SOLID
02.08.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE			4504747980007	712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00361652-54	0,00	14,79	5622121408181982	55510000361652544404239740004071217301072131
02.08.21 A.R.M.S. SISTEMI DOO BANJA LUKA			4404239740004	712173 01/07/21 31/07/21 0000000 002 0000000000
551-470-22090373-94	0,00	14,78	5622121408143059	55147022090373944404647600008071217301072131
02.08.21 BLEU DOO SRBACPETRA KOCICA F45/II SRBAC N			4404647600008	712173 01/07/21 31/07/21 0000000 095 0000000000
562-003-81172469-83	0,00	14,73	5622121408194993/0	DOP ZA SOLIDARNOST
02.08.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC			4403394930000	712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-00991400-25	0,00	14,64	5622121408156105	16100000991400254403059630000071217301072131
02.08.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401			4403059630000	712173 01/07/21 31/07/21 0000000 094 0000000000
567-162-11000205-94	0,00	14,61	5622121408159544	56716211000205944400792110005071217301072131
02.08.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA			4400792110005	712173 01/07/21 31/07/21 0000000 002 0000000000
161-060-00003900-18	0,00	14,55	5622121408174722	16106000003900184600045280014071217301062130
02.08.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301			4600045280014	712173 01/06/21 30/06/21 0000000 005 0000000000
562-011-00002513-80	0,00	14,43	5622121408197341/0	sredstva solidarnosti
02.08.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480			4400201010007	712173 01/06/21 30/06/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-00012316-69 02.08.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	14,42	5622121408178728	55200600012316694401405900008071217302082102 08210690000000000000000000000000 712173 02/08/21 02/08/21 0000000 069 0000000000
562-099-00000238-71 02.08.21 MATEX AD BANJA LUKA	0,00	14,31	5622121408157442	LD 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
554-006-00012524-94 02.08.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,30	5622121408179038	55400600012524944511048540006071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-045-00035900-07 02.08.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA '4400915130006	0,00	14,29	5622121408134730	16104500035900074400915130006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81243834-19 02.08.21 AQUA-SYSTEM DOO	0,00	14,28	5622121408106652	Fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80594382-33 02.08.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC4506504990007	0,00	14,12	5622121408151688/0	FOND SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000933-90 02.08.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	14,12	5622121408194220/0	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002462-39 02.08.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	14,11	5622121408169689/0	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
161-025-00132800-26 02.08.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	13,99	5622121408135484	16102500132800264209620460002071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-343-11000344-23 02.08.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,95	5622121408196252	56734311000344234400373060006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00627800-86 02.08.21 MARKET SARA SP MILAN DURONJA DOBOJKRALJA ALEI4507822390007	0,00	13,93	5622121408176112	16104500627800864507822390007071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
567-651-25000091-76 02.08.21 PERIZ ZTR STOJAN PERIZ SP MODRICABERLINSKA 67 MC4509280630009	0,00	13,92	5622121408159740	56765125000091764509280630009071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-00002492-46 02.08.21 MAG DOO MODRICA HAJDUK VELJKA BB 74480 MODRIC 4400189560004	0,00	13,75	5622121408186677/0	sredstva solidranosti 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
554-009-00011306-12 02.08.21 ALMACdoo ModriCaSamaCki put 22a ModriCa ModriCa	0,00	13,70	5622121408178866	55400900011306124403348070004071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00016301-91 02.08.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK' 4401148400007	0,00	13,66	5622121408182366/0	dopr soli 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81365913-54 02.08.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA4402832850000	0,00	13,65	5622121408177202	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
551-450-22315214-22 02.08.21 SOLLO LOUNGE BAR ? RESTAURANT SP BORIS SAVIJA Z 4508242680004	0,00	13,65	5622121408178722	55145022315214224508242680004071217301062130 06211190000000000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
551-470-22304259-91 02.08.21 CONCEPT BAR I RESTAURANT GARDEN DOO GRADISKA 4404540800004	0,00	13,65	5622121408179477	55147022304259914404540800004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 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				
562-003-00000875-51	0,00	13,62	5622121408199777/0	sol
02.08.21 ZLATNI KLAS ZR-MLIN S.P. TRNJACI PETA ULICA 16 7631(4500996870003				712173 01/07/21 31/07/21 0000000 005 0000000000
567-651-11000129-29	0,00	13,59	5622121408144544	56765111000129294404481100001071217301072131
02.08.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB M4404481100001				07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-80658855-32	0,00	13,56	5622121408169427/0	fond solki 07/21
02.08.21 NOTAR MILKA DJAKOVIC LAKTASI KARADJORDJEVA B14506710970004				712173 01/07/21 31/07/21 0000000 056 0000000000
567-321-11000016-48	0,00	13,55	5622121408160295	56732111000016484401025660004071217301072131
02.08.21 ATLASPED DOO PRIVREDNO DRUSTVO GRADISKAGRA 4401025660004				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00002176-27	0,00	13,53	5622121408198996/0	SOLID
02.08.21 MIG KOMERC M.B. S.P. DOBOJ DOBOJSKIH BRIGADA BB 4500353440001				712173 01/07/21 31/07/21 0000000 028 0000000000
562-007-00000011-22	0,00	13,51	5622121408163012	Doprinos za solidarnost za VIII/2021.
02.08.21 RUDPROM DOO PRIJEDOR			4400671750007	712173 01/08/21 31/08/21 0000000 074 9074014268
161-045-00022800-22	0,00	13,50	5622121408156610	16104500022800224400685460001071217301062130
02.08.21 PILIPOVIC PROMET DOO PRIJEDORDONJA CELA BB 4400685460001				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-100-80000950-39	0,00	13,46	5622121408114599	DOPRINOS ZA SOLIDARNOST ZA 7/21
02.08.21 SINEKS LABORATORIJA DOO BANJA LUKA			4400833670002	712173 01/07/21 31/07/21 0000000 002 0000000000
551-008-00021520-19	0,00	13,46	5622121408179589	55100800021520194401778500000071217301082131
02.08.21 SBS DOO CELINACMARKOVAC BB CELINAC N 4401778500000				08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
551-460-22064224-73	0,00	13,42	5622121408178523	55146022064224734403513880008071217301072131
02.08.21 ZU SAN MEDIK SAMACOBILICEV VIJENAC BB BOSANSK 4403513880008				07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
338-350-22004532-39	0,00	13,39	5622121408176131	33835022004532394401670720003071217301072131
02.08.21 ORTOPLUS DOOKNJAZA MILOSA BB BANJA LUKA N 4401670720003				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65	0,00	13,23	5622121408178938	57200000001031654402660380006071217301072131
02.08.21 MF BANKA A.D. BANJA LUKA..			4402660380006	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002923-65	0,00	13,15	5622121408168930	JAVNI PRIHODI RS
02.08.21 OPSTINA RUDO BUDZET			4402572840005	712173 01/07/21 31/07/21 0000000 080 0000000000
567-651-25000139-29	0,00	13,12	5622121408179697	56765125000139294500684630005071217301072131
02.08.21 FOKUS ZANAT. TRGOVIN. OPTICARSKA RADNJA NEVENK 4500684630005				07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00014584-04	0,00	13,01	5622121408131776	UPLATA ZA FOND SOLIDARNOSTI 07/2021
02.08.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAC 4503186300005				712173 01/07/21 31/07/21 0000000 067 0000000000
555-100-00508322-36	0,00	13,00	5622121408181736	55510000508322364511591010009071217301012130
02.08.21 ZRNO STEFAN BERONJA SP NOVI GRAD 4511591010009				06210110000000000000000000000000 712173 01/01/21 30/06/21 0000000 011 0000000000
562-099-80237373-83	0,00	13,00	5622121408130252	solidarnost
02.08.21 VAR OPREMA DOO, BANJA LUKA 4402377470007				712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00000008-29	0,00	12,98	5622121408130476	SREDSTVA SOLIDARNOSTI
02.08.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ? 4400202090004				712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00000035-98	0,00	12,95	5622121408153935/0	POS DOP ZA SOLIDARNOST DJECA 07/21
02.08.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B/4400846220006				712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2021

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				
552-000-18467526-05 02.08.21 LADY D DAJANA KOVACEVIC SPCARA LAZARA 7GCELI	0,00	12,90	5622121408178628 4510865200008	55200018467526054510865200008071217301012130 06210250000000000000000000000000 712173 01/01/21 30/06/21 0000000 025 0000000000
567-241-25000671-93 02.08.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	12,89	5622121408180367 4505967610002	56724125000671934505967610002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002923-65 02.08.21 OPSTINA RUDO BUDZET	0,00	12,85	5622121408168788 4401463340004	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 080 0000000000
562-099-00015473-53 02.08.21 MONTEX-M DOO ,PRNJAVOR	0,00	12,81	5622121408106635 4401799500000	Doprinos za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00016825-71 02.08.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,79	5622121408130891 4401182410003	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 050 0000000000
572-000-00003261-68 02.08.21 RASO DOO, DONJA BISTRICA BBPRIJEDORPRIJEDOR	0,00	12,76	5622121408181242 4400761070005	57200000003261684400761070005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-81107493-38 02.08.21 MATIX DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK	0,00	12,63	5622121408200048/0 4403525620001	SOL 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-00001367-79 02.08.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	12,57	5622121408199937/0 4502413350000	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11017644-28 02.08.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	12,49	5622121408196098 4402114200005	56732311017644284402114200005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-085-00023900-97 02.08.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18	0,00	12,35	5622121408156225 4400374030003	16108500023900974400374030003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
562-011-81245403-12 02.08.21 PILANA KOJIC D.O.O.	0,00	12,28	5622121408146598 4403824610004	solidarnost 712173 01/07/21 31/07/21 0000000 013 0000000000
567-253-11000153-59 02.08.21 ANTENAL DOO LAKTASICARA DUSANA 149 A LAKTASIC	0,00	12,26	5622121408144168 4402271560007	56725311000153594402271560007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	12,24	5622121408179002 4402660380006	57200000001031654402660380006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-010-00011224-15 02.08.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	12,20	5622121408142157 4403032600001	55401000011224154403032600001071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
552-006-15201746-51 02.08.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US'	0,00	12,16	5622121408160393 4401407270001	55200615201746514401407270001071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
552-006-00014314-89 02.08.21 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B	0,00	12,15	5622121408159928 4504251000002	55200600014314894504251000002071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
562-099-81603041-68 02.08.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA	0,00	12,15	5622121408184826/0 4404612130009	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
555-300-00253920-43 02.08.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D	0,00	12,12	5622121408182152 4500388150006	55530000253920434500388150006071217301072131 07210280000000000000000000000000 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				
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	12,09	5622121408179090 4402660380006	5720000001031654402660380006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002435-23 02.08.21 HEMO PRAL DOO MODRICA	0,00	12,02	5622121408130162 4400198550003	Za liječenje oboljele djece 712173 01/07/21 31/07/21 0000000 064 0000000000
161-000-02428700-66 02.08.21 PUPAC LAB DOO BANJA LUKADAVIDA STRPCA 2378000E4404623760004	0,00	12,00	5622121408135160 4404623760004	16100002428700664404623760004071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
562-100-80000500-31 02.08.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKII4400797340009	0,00	11,97	5622121408169924/0 4400797340009	FOND SOL 0721 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000346-47 02.08.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA4509362440003	0,00	11,95	5622121408180890 4509362440003	56734325000346474509362440003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-253-11000151-65 02.08.21 AMS EX GRUPA DOO BANJA LUKABANJA LUKABANJA L4403967480004	0,00	11,87	5622121408160304 4403967480004	56725311000151654403967480004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81570863-37 02.08.21 ZU STOMATOLOSKA AMBULANTA DELIC MARKA PEJIC4403291880004	0,00	11,85	5622121408123554 4403291880004	UPLATA POSEBNOG DOPRINOSA ZA SOLDARNOST 712173 01/04/21 30/06/21 0000000 103 0000000000
562-007-00002668-05 02.08.21 JEDINSTVENI RACUN TREZO	0,00	11,81	5622121408163530 4400711050003	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
552-030-00018714-69 02.08.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L4505209430001	0,00	11,75	5622121408196364 4505209430001	55203000018714694505209430001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002458-51 02.08.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480 M4400181070008	0,00	11,66	5622121408192336/0 4400181070008	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-00002774-75 02.08.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR4400675230008	0,00	11,63	5622121408165798/0 4400675230008	DOP SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
567-483-11000569-54 02.08.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	11,63	5622121408143845 4400551340000	56748311000569544400551340000071217301072131 072108500000000107310721 712173 01/07/21 31/07/21 0000000 085 0107310721
567-543-11006658-90 02.08.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE4400121680001	0,00	11,59	5622121408180611 4400121680001	56754311006658904400121680001071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
554-001-00003443-34 02.08.21 POPOVI VETERINARSKA STANICAPopovi	0,00	11,58	5622121408195651 4506026300008	55400100003443344506026300008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
199-572-00456632-63 02.08.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA4404438190005	0,00	11,56	5622121408155706 4404438190005	19957200456632634404438190005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-001-00000057-81 02.08.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/4400339800009	0,00	11,52	5622121408199641/0 4400339800009	solu 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-11000150-34 02.08.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE4403997980001	0,00	11,49	5622121408195598 4403997980001	56732111000150344403997980001071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00002945-49 02.08.21 D ? D COMPANY DOO UGLJEVIK BOGUTOVACKA BR.31 74400411330004	0,00	11,47	5622121408199501/0 74400411330004	fond 712173 02/08/21 02/08/21 0000000 109 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000603-22 02.08.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ4402755170009	0,00	11,41	5622121408160732	56734311000603224402755170009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-010-81208452-43 02.08.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC4509160570002	0,00	11,41	5622121408199090/0	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
567-241-11000068-29 02.08.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS.4401188880001	0,00	11,38	5622121408144323	56724111000068294401188880001071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-80953473-42 02.08.21 ZU PRIZMA DENT BANJA LUKA IVE ANDRICA 19 78000 B.4403237320001	0,00	11,35	5622121408188852/0	DOP SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
552-021-00022065-60 02.08.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR0655134401133470009	0,00	11,32	5622121408178693	55202100022065604401133470009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-036-00022105-78 02.08.21 POLJOPROMET ADCARA LAZARA 1CELINACCARA LAZA 4401304890001	0,00	11,28	5622121408179445	55203600022105784401304890001071217301072131 12210250000000000000000000000000 712173 01/07/21 31/12/21 0000000 025 0000000000
571-010-00002599-27 02.08.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUK4400826890005	0,00	11,25	5622121408160155	57101000002599274400826890005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-216-00002817-31 02.08.21 ALU PROX S.P.LJUBOMIR KLINCOV, DONJI KARAJZOVCI 4509906130003	0,00	11,22	5622121408159432	57221600002817314509906130003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-008-00011257-14 02.08.21 PLAVSIC DOOBrod	0,00	11,21	5622121408160026 4402063880006	55400800011257144402063880006071217301022130 06210100000000000000000000000000 712173 01/02/21 30/06/21 0000000 010 0000000000
567-353-11000220-02 02.08.21 RIVERBET DOO SRBACULICA 11.NOVEMBRA BB SRBACU4404572830002	0,00	11,14	5622121408195701	56735311000220024404572830002071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-253-11000020-70 02.08.21 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	11,13	5622121408180518 4402544550000	56725311000020704402544550000071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-011-81480594-17 02.08.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	11,08	5622121408169173	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
199-056-00549833-78 02.08.21 GRAND-SANI DOO BANJA LUKA, VELJKA MLA ENOVICA 4400828670002	0,00	11,00	5622121408193411	19905600549833784400828670002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-900-22020216-48 02.08.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N	0,00	10,98	5622121408176061 4200701960053	33890022020216484200701960053071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000007
555-300-00110074-28 02.08.21 TEPIC DOO	0,00	10,94	5622121408181179 4400141950005	55530000110074284400141950005071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-00002982-84 02.08.21 AUTO-MOTO DRUSTVO PRNJAVOR	0,00	10,92	5622121408140625 4401208310002	Uplata solidarnosti za 07/21 712173 01/07/21 31/07/21 0000000 075 0000000
161-000-01190500-51 02.08.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	10,86	5622121408174736 4403766310003	16100001190500514403766310003071217301072131 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				
562-011-81266283-34 02.08.21 USZ DOM BOROVI	0,00	10,86	5622121408163619 4403878540001	upl.za liječenje oboljele djece 712173 01/07/21 31/07/21 0000000 064 0000000000
555-100-00060221-16 02.08.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	10,82	5622121408144057 4403596640003	55510000060221164403596640003071217301072131 072105000000000000000000 712173 01/07/21 31/07/21 0000000 050 0000000000
552-021-00021462-26 02.08.21 TADIC TR SP TADIC VESNAKOZARSKA 42PRIJEDOR	0,00	10,81	5622121408179031 065284504871560008	55202100021462264504871560008071217301052131 05210740000009074059859 712173 01/05/21 31/05/21 0000000 074 9074059859
161-085-00000700-51 02.08.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJI	0,00	10,80	5622121408156582 4400314560003	16108500000700514400314560003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-001-00069120-92 02.08.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA	0,00	10,79	5622121408181547 4501216230004	55500100069120924501216230004071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-603-11000083-94 02.08.21 PZ PLODOVI SLATINE SA PO LAKTASILAKTASILAKTASI	0,00	10,75	5622121408196593 4404601950004	56760311000083944404601950004071217301072131 122105600000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-099-81112397-25 02.08.21 KOD MUJE II ADIS SMAIAGIC S.P. BRACE POTKONJAKA	0,00	10,65	5622121408183928 4508596730009	FOND SOLIDARNOSTI 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001151-11 02.08.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA	0,00	10,65	5622121408182301 4506626080001	56724125001151114506626080001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00001332-84 02.08.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN	0,00	10,62	5622121408106620 4401349640006	Uplata za poseban dop.za solidarnost za 3 radnika 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
562-010-00002102-04 02.08.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB	0,00	10,62	5622121408152815/0 784401025310003	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
572-000-00002835-85 02.08.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA	0,00	10,62	5622121408181470 4400885550005	57200000002835854400885550005071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-80319943-59 02.08.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB	0,00	10,61	5622121408167712/0 75424401786510006	poseban dopr 712173 01/07/21 31/07/21 0000000 015 0000000000
199-056-01836808-44 02.08.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORP	0,00	10,60	5622121408175964 4402558340008	19905601836808444402558340008071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02221400-02 02.08.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ	0,00	10,59	5622121408175367 4404470240006	16100002221400024404470240006071217302082102 082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
199-562-00422722-45 02.08.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	10,58	5622121408155507 4404628640007	19956200422722454404628640007071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-80726044-28 02.08.21 BEOLEK ZUA	0,00	10,50	5622121408150050 4402929420000	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-81311535-34 02.08.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	10,46	5622121408163706/8919 4504528910001	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	10,36	5622121408179104 4402660380006	57200000001031654402660380006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00656100-61 02.08.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK4401038300007	0,00	10,32	5622121408135734	16104500656100614401038300007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25000172-38 02.08.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovac14505522090009	0,00	10,30	5622121408159622	56724125000172384505522090009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22572071-63 02.08.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N	0,00	10,27	5622121408156279 4403512560000	33835022572071634403512560000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00011363-64 02.08.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJISKIH BF4502283550001	0,00	10,26	5622121408137752	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 056 0000000000
562-003-00003316-03 02.08.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI4400352570004	0,00	10,25	5622121408194803/0	UPLATA ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 005 0000000000
551-470-22066355-77 02.08.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	10,25	5622121408159264	55147022066355774272027480050071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-11003027-20 02.08.21 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	10,24	5622121408159724	56735311003027204401243570009071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-241-11000914-13 02.08.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008	0,00	10,21	5622121408196402	56724111000914134402697200008071217301072131 08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
562-099-80779247-84 02.08.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC4403021740006	0,00	10,14	5622121408189594/0	DOP SOLID ZA DJELUC 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81060605-04 02.08.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII4403429400009	0,00	10,11	5622121408115255	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 061 0000000000
567-162-11000285-48 02.08.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ4402883760005	0,00	10,09	5622121408180573	56716211000285484402883760005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-603-11000018-95 02.08.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B 4401138860000	0,00	10,04	5622121408180655	56760311000018954401138860000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016921-74 02.08.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK4402083640001	0,00	10,03	5622121408189395/0	SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
572-276-00005484-51 02.08.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM4403966240000	0,00	10,01	5622121408181346	57227600005484514403966240000071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-00019145-95 02.08.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	10,00	5622121408122176	SOLIDARNOST LD 2 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00002947-87 02.08.21 ILIOS DOO IVE ANDRICA 15 I.LIDJA,71123	0,00	10,00	5622121408146938 4400517670009	PLATA 7/21 712173 01/08/21 31/08/21 0000000 085 0000000000
562-009-00001584-55 02.08.21 RADOVIC DOO BRATUNAC	0,00	9,97	5622121408163076 4401785540009	POSEBAN DOPRI.ZA SOLIDARNOST ZA 07/2021 712173 01/07/21 31/07/21 0000000 015 0000000000
562-005-81647728-11 02.08.21 PICERIJA WINES GORAN VEKIC SP MODRICA	0,00	9,95	5622121408131841 4511757940000	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00001030-23 02.08.21 CVJECARA IVANCICA SP BOJIC ZORA BANJA LUKA BULI4503908700003	0,00	9,93	5622121408199421/0	DOP SOLID 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				
551-490-22065094-67 02.08.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR4400747910009	0,00	9,91	5622121408159201	55149022065094674400747910009071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
161-000-01422300-44 02.08.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102.4403164260005	0,00	9,84	5622121408136351	16100001422300444403164260005071217301072131 07210020000000000000072021 712173 01/07/21 31/07/21 0000000 002 0000072021
562-099-81508434-67 02.08.21 ZU APOTEKA NOVAFARM NT NOVA TOPOLA BANJALUC 4404404530001	0,00	9,84	5622121408187334/0	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-81350347-45 02.08.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN 4510022450002	0,00	9,76	5622121408132412	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
567-162-25000063-65 02.08.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ 4505636340005	0,00	9,74	5622121408180128	56716225000063654505636340005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-553-25000083-52 02.08.21 ALEKSANDRIA VL. MIRJANA JACIMOVIC SP BRODBROD 4507104160001	0,00	9,68	5622121408196754	56755325000083524507104160001071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-005-00001450-71 02.08.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323 14400029520006	0,00	9,68	5622121408198544/0	07/21 SOLID 712173 01/07/21 31/07/21 0000000 038 0000000000
562-099-80847163-36 02.08.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO 4403077290003	0,00	9,67	5622121408115407	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 102 0000000000
552-014-00011654-14 02.08.21 AUDIO BM TP DOOMITROPOLITA G.NIKOLAJEVICA 20CC4401085210008	0,00	9,63	5622121408195432	55201400011654144401085210008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00471246-03 02.08.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE 4507669930005	0,00	9,54	5622121408181452	55500700471246034507669930005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-580-20093750-02 02.08.21 GM.DS DOO BANJA LUKA RAMICI BB, 4404050620008	0,00	9,53	5622121408155143	15458020093750024404050620008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
571-200-00001219-95 02.08.21 KONOBA JELEN S.P. MLADEN BOZICI MAJA BR. 8PRIJED 4511209900008	0,00	9,50	5622121408160608	57120000001219954511209900008071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-100-80000572-09 02.08.21 BISER SP MIKACA ANASTASIJA, B LUKA 4502285760003	0,00	9,49	5622121408138271	DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81263885-06 02.08.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.4509458630008	0,00	9,45	5622121408165843/0	uplata 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00002943-52 02.08.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.4400273860005	0,00	9,45	5622121408184254/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 116 0000000000
555-100-00263836-77 02.08.21 HAPPY BIRTHDAY SHOP SP BANJA LUKA 4509838110007	0,00	9,45	5622121408145449	55510000263836774509838110007071217301062131 12210020000000000000000000 712173 01/06/21 31/12/21 0000000 002 0000000000
562-008-81149689-84 02.08.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N4403625250007	0,00	9,45	5622121408152052/0	TAKSA 712173 02/08/21 02/08/21 0000000 069 0000000000
161-025-00132800-26 02.08.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	9,43	5622121408135474	16102500132800264209620460002071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 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 Podaci za uplate javnih prihoda	Svrha doznake
572-000-00003180-20 02.08.21 STOLARIJA JOVANOVIC VL VJEKOSLAV JOVANOVIC SP, 4504533240006	0,00	9,42	5622121408143017	57200000003180204504533240006071217301072131 12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-099-81449068-73 02.08.21 BKT DOO BANJA LUKA	0,00	9,36	5622121408167346 0404279530002	POSEBAN FOND ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00017008-07 02.08.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P 4504543120009	0,00	9,34	5622121408122249	fond solidarnosti 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-00018414-57 02.08.21 JAVA TRADE DOO BANJA LUKA	0,00	9,31	5622121408132441 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80980722-66 02.08.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.4403305770002	0,00	9,30	5622121408158832/8915	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00225811-78 02.08.21 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	9,29	5622121408182198 4507792460005	55500700225811784507792460005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-000-00312665-13 02.08.21 DOO FARMA TREND DVOROVI	0,00	9,28	5622121408160996 4404121310005	55500000312665134404121310005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80000543-96 02.08.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA 4400974570001	0,00	9,27	5622121408191177/0	DOP SOLDI 712173 01/07/21 31/07/21 0000000 002 0000000000
567-253-11000205-97 02.08.21 BLESIC COMPANY DOO LAKTASIMAGLAJANI BB LAKTA 4404615230004	0,00	9,26	5622121408159422	56725311000205974404615230004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
554-005-00001399-53 02.08.21 DOOANDRIC-FARMPelagicevoORLOVO POLJE PELAGICEV 4403969770000	0,00	9,16	5622121408141991	55400500001399534403969770000071217301062130 06210340000000000000000000000000 712173 01/06/21 30/06/21 0000000 034 0000000000
552-002-00023837-40 02.08.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008	0,00	9,13	5622121408179112	55200200023837404402956740008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00173900-03 02.08.21 M Z TIM DOO BANJA LUKA 16 KRAJISKA N O U BRIGADE 4401713630003	0,00	9,09	5622121408193713	16104500173900034401713630003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00065219-57 02.08.21 SORS DOO BANJALUKA	0,00	9,06	5622121408160792 4403605900005	55510000065219574403605900005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81510280-58 02.08.21 FRIZERSKI SALON I SOLARIJUM WELLNESS STUDIO B?B 4510905940000	0,00	9,06	5622121408184036/0	DOPRINOS 712173 01/07/21 31/12/21 0000000 025 0000000000
562-003-00000401-18 02.08.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	9,06	5622121408153854 4400338400007	UPLATA DOP.ZA BOL.DJ.LD-07/2021 712173 01/07/21 31/07/21 0000000 005 0000000000
338-350-22572918-44 02.08.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	9,04	5622121408135923 4403628350002	33835022572918444403628350002071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-100-80004324-05 02.08.21 ASV INZENJERING DOO BANJA LUKA SOLUNSKA BROJ 74400798820004	0,00	9,02	5622121408194343/0	DOP ZA SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11001322-50 02.08.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII 4404672540001	0,00	8,90	5622121408144119	56724111001322504404672540001071217301072131 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				
562-005-00004645-89	0,00	8,90	5622121408198492/0	SOLID
02.08.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/06/21 30/06/21 0000000 028 0000000000
551-700-22064206-07	0,00	8,89	5622121408142508	55170022064206074404085250009071217301072131
02.08.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ			4404085250009	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81622527-50	0,00	8,86	5622121408151111/0	UPL DOPR ZAA SOLID JUL
02.08.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA			4511590040001	712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-00001347-38	0,00	8,83	5622121408140749	LD 06/2021-JU FOND ZA DIJAG I LIJECENJE
02.08.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA			4401033330005	712173 01/06/21 30/06/21 0000000 008 0000000000
551-720-22625428-57	0,00	8,80	5622121408142149	55172022625428574403596210009071217301072131
02.08.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC			4403596210009	712173 01/07/21 31/07/21 0000000 053 0000000006
161-045-00349500-10	0,00	8,77	5622121408155862	16104500349500104401197010001071217301062130
02.08.21 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ			4401197010001	712173 01/06/21 30/06/21 0000000 067 0000000000
567-162-11014241-84	0,00	8,77	5622121408160427	56716211014241844401959390001071217301072131
02.08.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA			4401959390001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00000913-31	0,00	8,70	5622121408139457/0	0.25? SOLIDARNI DOPRINOS
02.08.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL			4401727930000	712173 01/07/21 31/07/21 0000000 001 0000000000
562-099-80854732-27	0,00	8,70	5622121408198089/0	SOLIDARNOST
02.08.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET			4507480060000	712173 02/08/21 02/08/21 0000000 002 0000000000
562-011-80999150-19	0,00	8,66	5622121408190049	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
02.08.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB			4403332150008	712173 01/07/21 31/07/21 0000000 064 0000000000
567-241-11000753-11	0,00	8,65	5622121408195596	56724111000753114403925990002071217301072131
02.08.21 MBS IRBIS DOO BANJA LUKAVASILJA OSTROSKOG 1 B			4403925990002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00002024-44	0,00	8,65	5622121408148092	DOPR SOLID LD MJ JULI 2021
02.08.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400			4401027010007	712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-11001034-41	0,00	8,63	5622121408144497	56724111001034414404262720002071217301072131
02.08.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA			4404262720002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003720-51	0,00	8,60	5622121408194134/0	SOLIDARNOST
02.08.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT			4400143060007	712173 01/07/21 31/07/21 0000000 027 0000000000
567-651-25000083-03	0,00	8,56	5622121408196228	56765125000083034500694780005071217301072131
02.08.21 MEDIA ZGR ZELJKA MISIC SP MODRICAMODRICAMODR			4500694780005	712173 01/07/21 31/07/21 0000000 064 0000000000
562-003-81441492-54	0,00	8,56	5622121408130187	SOLIDARNOST PO OSNOVU PLATE
02.08.21 DS-AGRO DOO BIJELJINA			4404260270000	712173 01/07/21 31/07/21 0000000 005 0000000000
562-010-00004195-30	0,00	8,54	5622121408123621/0	solidrnosz
02.08.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB			4503353210005	712173 02/08/21 02/08/21 0000000 095 0000000000
562-002-81144949-48	0,00	8,52	5622121408146174/0	SOLIDARNOST ZA LIJECENJE DJECE 7-12/21
02.08.21 OCNA OPTIKA PRIZMA DRAGICA VUJIC,S.P.PRNJAVOR			N4506420110001	712173 01/07/21 31/12/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
931.722,38	0,00	32.609,71	964.332,09	

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				
552-027-00009642-78 02.08.21 POSAVINA STR BARDAK DRAZENLIJESCE73BOSANSKI B 4506408500007	0,00	8,52	5622121408142087	55202700009642784506408500007071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
161-045-00349500-10 02.08.21 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	8,50	5622121408155113	16104500349500104401197010001071217301052131 05210670000000000000000000000000 712173 01/05/21 31/05/21 0000000 067 0000000000
161-045-00349500-10 02.08.21 ZADRUZNA TRGOVINA PPP AD MRKONJIC GSIME SOLAJ 4401197010001	0,00	8,50	5622121408155114	16104500349500104401197010001071217301042130 04210670000000000000000000000000 712173 01/04/21 30/04/21 0000000 067 0000000000
562-010-00002250-45 02.08.21 MOTEL ATOS S.P. TOPOLOVIC DJORDJO VILUSI VILUSI	0,00	8,45	5622121408174116/0	fond soli 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81513236-17 02.08.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPIKA 2 78430 PR4404410180004	0,00	8,44	5622121408169614/0	POS.DOPR.ZA SOLID. 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00003123-49 02.08.21 KITIC KOMPANIJA DOO	0,00	8,43	5622121408171267	Doprinos za solidarnost za 07/21 4401505280007 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80879633-14 02.08.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI4507594580003	0,00	8,41	5622121408153910/0	07/21 SOLID.ZA DJECU 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81379850-50 02.08.21 NIKOLOS DUSAN KURUZOVIC SP BANJA LUKA KRALJA 4510193000005	0,00	8,40	5622121408133137/8894	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
154-380-20126911-44 02.08.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINAVELI 4400354940003	0,00	8,36	5622121408174891	154380201269114444400354940003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81236041-21 02.08.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS 4403805310008	0,00	8,35	5622121408197026/0	LD 07/21 SOLIDARNOST 712173 01/07/21 31/07/21 0000000 056 0000000000
551-490-22189987-02 02.08.21 TOPIC SZFR VL.TOPIC MILANSRPSKIH VELIKANA 14 14 P 4503850190000	0,00	8,34	5622121408142604	55149022189987024503850190000071217301072131 12210740000000000000000000000000 712173 01/07/21 31/12/21 0000000 074 0000000000
567-363-11000241-31 02.08.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI 4400690620009	0,00	8,34	5622121408196478	56736311000241314400690620009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-343-11000264-69 02.08.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009	0,00	8,33	5622121408143844	56734311000264694400413380009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
338-410-22353369-31 02.08.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA 4511374420002	0,00	8,26	5622121408175682	33841022353369314511374420002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
572-106-00013832-21 02.08.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	8,26	5622121408142104	57210600013832214403162640005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003179-25 02.08.21 D.O.O. BORO TRANSPORTNO PREDUZECE CVRTKOVCII 7-4400018670006	0,00	8,24	5622121408198159/0	UPLATA 712173 01/07/21 31/07/21 0000000 138 0000000000
567-241-25000921-22 02.08.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006	0,00	8,23	5622121408180739	56724125000921224509773150006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-303-25000109-02 02.08.21 RATNI VETERANI SUR S.P.ZMIJANJAC SAVA KOZ.DUBIC. 4502095550002	0,00	8,23	5622121408160303	56730325000109024502095550002071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000501-21 02.08.21 BUK-MAJKIC BOJAN SP BANJA LUKABANJA LUKABANJ/	0,00	8,23	5622121408196224 4507299660003	56724125000501214507299660003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00002941-85 02.08.21 Agrohibrid dooBatkovic	0,00	8,21	5622121408159691 4400312430005	55400100002941854400312430005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-81322720-86 02.08.21 OPZ MB FRUITS SA P.O. BRATUNAC	0,00	8,21	5622121408170131 4404008180006	POSEBAN DOPRI.ZA SOLIDARNOST ZA 07/2021 712173 01/07/21 31/07/21 0000000 015 0000000000
555-300-00356343-70 02.08.21 VULKANIZERSKA RADNJA KRSTIC I SIN SP VERA KRSTIC/	0,00	8,15	5622121408161028 4510455130002	55530000356343704510455130002071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81107777-14 02.08.21 ELEKTROMONT SP DOSTANIC SINISA	0,00	8,11	5622121408177158 4508559450004	DOPR SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000047-71 02.08.21 LORIE 2 TR I KOMISION, vl. VICANOVIC OLIVERA, s.p. BIJEL	0,00	8,10	5622121408196905 4501296750003	56734325000047714501296750003071217301072131 12210050000000000000000000000000 712173 01/07/21 31/12/21 0000000 005 0000000000
552-034-00012706-49 02.08.21 BAZAR SUR DJURDJEVIC VITOVELJKA MILANKOVICA I	0,00	8,10	5622121408142081 4504056640005	55203400012706494504056640005071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-25000048-68 02.08.21 LORIE TR I KOMISION, vl.VICANOVIC OLIVERA, s.p. BIJEL	0,00	8,10	5622121408196904 4501216580005	56734325000048684501216580005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81661715-04 02.08.21 FRIZERSKO KOZMETICKI SALON TRENDY LJILJA DOKI/	0,00	8,10	5622121408167222/0 4511995700009	SOLIDAR B 712173 09/06/21 31/12/21 0000000 025 0000000000
567-363-11000242-28 02.08.21 ARCH STUDIO DOO PRIJEDORPRIJEDORPRIJEDOR	0,00	8,10	5622121408196158 4404678310008	56736311000242284404678310008071217301072131 12210740000000000000000000000000 712173 01/07/21 31/12/21 0000000 074 0000000000
552-000-19480399-08 02.08.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI	0,00	8,10	5622121408179598 4511668170004	55200019480399084511668170004071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-005-81602512-53 02.08.21 ZR PRESTIGE SLADJANA TOMIC SP BERLINSKA 8A MODI	0,00	8,10	5622121408127630 4511453050008	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/12/21 0000000 064 0000000000
562-099-81464586-79 02.08.21 ZU APOTEKA MEDICO-S PHARMACENTRUM BANJA LUK	0,00	8,08	5622121408173796 4404315940000	Fond solidar 712173 01/07/21 31/07/21 0000000 002 0000000000
567-570-11000051-61 02.08.21 A?S CNC DOO DERVENTADERVENTADERVENTA	0,00	8,08	5622121408160632 4404616120008	56757011000051614404616120008071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-000-18569027-82 02.08.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK/	0,00	8,06	5622121408143304 4501346010006	55200018569027824501346010006071217301072131 07211090000000000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
562-007-80956372-24 02.08.21 GRAD PRIJEDOR PODRACUN	0,00	8,04	5622121408138595 4402665000007	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-11000026-18 02.08.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,98	5622121408196499 4403256540004	56732111000026184403256540004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81468934-33 02.08.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	7,93	5622121408128990 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81574751-12	0,00	7,89	5622121408145851	UPLATA DOPR ZA SOLID 06/21
02.08.21 DEA STEEL S.P. ARMIN DEUMIC PRIJEDOR			4511303240003	712173 01/06/21 30/06/21 0000000 074 0000000000
161-045-00396000-93	0,00	7,87	5622121408156250	16104500396000934402683670001071217301072131
02.08.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK 4402683670001				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-25000188-76	0,00	7,86	5622121408144322	56765125000188764509211150003071217301062130
02.08.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2. 4509211150003				06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
194-106-99249001-71	0,00	7,84	5622121408193490	19410699249001714403697830008071217301072131
02.08.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A 4403697830008				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000862-12	0,00	7,83	5622121408197950/0	DOP SOLID
02.08.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6 4400804490003				712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00000598-55	0,00	7,80	5622121408185276/0	TAKSA
02.08.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERETVA 4503735170003				712173 01/01/21 31/12/21 0000000 069 0000000000
562-099-81384233-93	0,00	7,76	5622121408137945/0	UPLATA SRED SOLID NA PLAATU 7/21
02.08.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN 4402685370005				712173 01/07/21 31/07/21 0000000 102 0000000000
562-011-81088111-80	0,00	7,75	5622121408123297/0	UPL. POSEBNOG DOP.
02.08.21 ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA 4403489640009				712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-00002437-17	0,00	7,75	5622121408194301/0	FOND SOLID. 07/21
02.08.21 DOO ZARIC KOMERC DUGO POLJE DUGO POLJE BB 7444400183870001				712173 01/07/21 31/07/21 0000000 064 0000000000
555-001-00551418-50	0,00	7,73	5622121408196272	55500100551418504403525110003071217301072131
02.08.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA 4403525110003				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-17220497-93	0,00	7,72	5622121408179344	55200017220497934404134210000071217301072131
02.08.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA 4404134210000				07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-80235047-77	0,00	7,71	5622121408139352/0	UPLATA DOPRINOSA
02.08.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUSA 4505171950006				712173 01/07/21 31/07/21 0000000 025 0000000000
567-241-25001273-33	0,00	7,70	5622121408144182	56724125001273334510513190002071217301082101
02.08.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002				08210020000000000000000000000000 712173 01/08/21 01/08/21 0000000 002 0000000000
562-009-81313214-86	0,00	7,59	5622121408200288/0	SOLIDARNOST
02.08.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK 4403982280003				712173 01/07/21 31/07/21 0000000 119 0000000000
554-009-00011301-27	0,00	7,58	5622121408159801	55400900011301274403274010004071217301072131
02.08.21 SA GRAHOVAC ModricaModrica			4403274010004	08210640000000000000000000000000 712173 01/07/21 31/08/21 0000000 064 0000000000
562-099-00006269-20	0,00	7,54	5622121408147876/0	solidarnosti
02.08.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002				712173 01/08/21 31/08/21 0000000 002 0000000000
552-014-00024488-21	0,00	7,54	5622121408195266	55201400024488214507302390004071217301072131
02.08.21 LEGO WOOD PUD S.P.CVIJIC DRAGISALUCANI BBCEROV 4507302390004				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-81623659-50	0,00	7,52	5622121408140594	UPLATA ZA SOLIDARNOST
02.08.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR4403323240002				712173 01/07/21 31/07/21 0000000 064 0000000000
562-010-00004329-16	0,00	7,52	5622121408130325	Doprinos za solidarnost 07/21
02.08.21 RAVAGO CHEMICALS D.O.O GRADISKA 4401855420006				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				
562-007-00000283-79	0,00	7,50	5622121408114300	Solidarnost
02.08.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV			4501841880009	712173 01/07/21 31/07/21 0000000 074 0000000000
552-046-00026480-43	0,00	7,50	5622121408179358	55204600026480434507825810007071217301072131
02.08.21 BELLEZZA MISIC S. S.P.BUL.VOJV.STEPE STEPANOVICA			4507825810007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002668-05	0,00	7,49	5622121408138443	JAVNI PRIHODI RS
02.08.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/07/21 31/07/21 0000000 074 0000000000
572-106-00009187-85	0,00	7,49	5622121408181684	57210600009187854403491890004071217301072131
02.08.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP			4403491890004	712173 01/07/21 31/07/21 0000000 002 0000000000
551-700-22064536-84	0,00	7,48	5622121408178750	55170022064536844404307680007071217301072131
02.08.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N			4404307680007	712173 01/07/21 31/07/21 0000000 069 0000000000
567-253-25000463-32	0,00	7,48	5622121408144549	56725325000463324511109510008071217301072131
02.08.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI			44511109510008	712173 01/07/21 31/07/21 0000000 056 0000000000
567-253-11000194-33	0,00	7,48	5622121408143908	56725311000194334404310980003071217301072131
02.08.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C BA			4404310980003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-80999769-05	0,00	7,45	5622121408168390	Uplata doprinosa za 07/21 poseban doprinos za solidarnost
02.08.21 GAS GROUP D.O.O. SAMAC			4403131680009	712173 01/07/21 31/07/21 0000000 013 0000000000
562-007-81096304-44	0,00	7,45	5622121408123638/0	SRED SOLID 07/21
02.08.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 792			4403491540003	712173 01/07/21 31/07/21 0000000 074 0000000000
154-580-20073631-25	0,00	7,41	5622121408155655	15458020073631254402820250007071217301072131
02.08.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO			4402820250007	712173 01/07/21 31/07/21 0000000 002 0000000000
552-037-00025536-18	0,00	7,40	5622121408195363	55203700025536184403106570002071217301082131
02.08.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE			4403106570002	712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-81379035-20	0,00	7,38	5622121408139751	Fond solidarnosti
02.08.21 OPTOVISION DOO LAKTASI			4400175260008	712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-01155900-61	0,00	7,36	5622121408174851	16100001155900614403739180009071217301082131
02.08.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE			4403739180009	712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80665000-27	0,00	7,35	5622121408198931	TEKUCI GRANT ZA FOND SOLIDARNOSTI 07/21
02.08.21 ORTOPROTEK D.O.O. JOVANA RASKOVICA 16 BANJALI			4402813470000	712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00107800-35	0,00	7,35	5622121408156441	16104500107800354400903120005071217301072131
02.08.21 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 40			4400903120005	712173 01/07/21 31/07/21 0000000 002 0000000000
154-580-20060010-51	0,00	7,32	5622121408155476	15458020060010514403869980007071217301072131
02.08.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,			4403869980007	712173 01/07/21 31/07/21 0000000 002 0000000000
551-101-11299444-43	0,00	7,29	5622121408159075	55110111299444434402902570000071217301072131
02.08.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B			4402902570000	712173 01/07/21 31/07/21 0000000 002 0000000000
562-120-80011958-82	0,00	7,25	5622121408170570/0	DOPRINOSI 07/21
02.08.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA			4401227700008	712173 01/07/21 31/07/21 0000000 075 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-563-00492964-51 02.08.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB	0,00	7,24	5622121408136205 4404036040007	19956300492964514404036040007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-00001937-65 02.08.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM4504639230000	0,00	7,18	5622121408194849/0 4504639230000	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
562-012-80958383-51 02.08.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	7,18	5622121408158608 4507894200008	DOPRINOS ZA BOLESNU DJECU 712173 01/07/21 31/07/21 0000000 088 0000000000
567-463-11000097-25 02.08.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	7,13	5622121408196646 4403265370006	56746311000097254403265370006071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-010-81113452-57 02.08.21 TR SM SAVIC DRAGOMIR SAVIC S.P. SRBAC ZDRAVKA C4503317680003	0,00	7,13	5622121408183998/0 C4503317680003	SOLIDARNOST 712173 02/08/21 02/08/21 0000000 095 0000000000
554-006-00000579-39 02.08.21 DOO INEX-PROMET DOBOJ Dobo	0,00	7,10	5622121408179032 4400012800005	55400600000579394400012800005071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00015640-37 02.08.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR 4502622190001	0,00	7,08	5622121408191241/0 4502622190001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00003667-75 02.08.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN4501868490008	0,00	7,07	5622121408142459 4501868490008	57226600003667754501868490008071217331072131 07210740000000000000000000 712173 31/07/21 31/07/21 0000000 074 0000000000
551-064-00016169-39 02.08.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU4500651200005	0,00	7,05	5622121408195361 4500651200005	55106400016169394500651200005071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
199-057-00536308-58 02.08.21 SCORPION TRADE D.O.O., HASE BB	0,00	7,04	5622121408155530 4400313080008	19905700536308584400313080008071217301072131 07210050000000000000000007 712173 01/07/21 31/07/21 0000000 005 0000000007
555-001-00114209-43 02.08.21 BRACA ERIC DOO TRNJACI BB BIJELJINA	0,00	7,03	5622121408181985 4402338490009	55500100114209434402338490009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00004212-29 02.08.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008	0,00	7,02	5622121408174366/0 4401517290008	DOP SOLID 712173 01/07/21 31/07/21 0000000 074 9074045726
161-000-02376000-56 02.08.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN4511376980005	0,00	7,01	5622121408174728 4511376980005	16100002376000564511376980005071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81196302-25 02.08.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	7,00	5622121408194111/0 S4509066630000	dop za sol 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000348-52 02.08.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	7,00	5622121408145154 G4509986810000	56732125000348524509986810000071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
194-119-13113071-97 02.08.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVACA?BB 4507748990005	0,00	6,99	5622121408193504 4507748990005	19411913113071974507748990005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00011864-16 02.08.21 NOVOGRADNJA DOO BANJA LUKA	0,00	6,99	5622121408168366 4400821070000	Doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-00960001-69 02.08.21 MEDIJA-PLUS GROUP DOOAleja Svetog Save 59 78000 Banja 4403700210008	0,00	6,98	5622121408156038 4403700210008	19410600960001694403700210008071217301072131 07210020000000000000000000 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 Podaci za uplate javnih prihoda	Svrha doznake
562-005-00001702-91	0,00	6,98	5622121408154478	SREDSTVA SOLIDARNOSTI
02.08.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/07/21 31/07/21 0000000 010 0000000000
338-900-22018112-55	0,00	6,98	5622121408192564	33890022018112554201111270023071217301072131
02.08.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270023	712173 01/07/21 31/07/21 0000000 002 0000000007
567-651-11000114-74	0,00	6,96	5622121408196233	567651110001147444404302530007071217301072131
02.08.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			44404302530007	712173 01/07/21 31/07/21 0000000 064 0000000000
572-106-00008720-31	0,00	6,94	5622121408142994	57210600008720314404084100003071217301072131
02.08.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B.			4404084100003	712173 01/07/21 31/07/21 0000000 002 0000000000
338-410-22352770-82	0,00	6,93	5622121408175699	33841022352770824508463770008071217301072131
02.08.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1			4508463770008	712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-25000839-74	0,00	6,93	5622121408196734	56724125000839744502675470006071217301072131
02.08.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	712173 01/07/21 31/07/21 0000000 002 0000000000
572-336-00002002-88	0,00	6,92	5622121408195897	57233600002002884505527130009071217301072131
02.08.21 TROKADERO IGOR ILISKOVIC S.P PRNJAVOR, SVETOG S.			4505527130009	712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-25001068-66	0,00	6,88	5622121408159350	56724125001068664510095330005071217301072131
02.08.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA I			4510095330005	712173 01/07/21 31/07/21 0000000 002 0000000000
571-030-00000329-37	0,00	6,85	5622121408145241	57103000000329374505140300003071217301082131
02.08.21 trgovinska radnja DISNEY vl. Stanojlovic ul. Nusiceva br.			12DBIJ4505140300003	712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25001698-19	0,00	6,82	5622121408196108	56724125001698194511378920000071217301072131
02.08.21 GASPER IM RADOVAN NISIC SP BANJA LUKABANJA LUK			4511378920000	712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-17785869-22	0,00	6,81	5622121408178555	55200017785869224510545980005071217301062130
02.08.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA			4510545980005	712173 01/06/21 30/06/21 0000000 069 0000000000
562-099-80586460-34	0,00	6,79	5622121408167995	DOPRINOS ZA SOLIDARNOST
02.08.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002142-29	0,00	6,79	5622121408188538	DOPRINOS ZA SOLIDARNOST,DIJAGN. I
02.08.21 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-00002668-05	0,00	6,79	5622121408138318	JAVNI PRIHODI RS
02.08.21 JEDINSTVENI RACUN TREZO			4400717840006	712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00004823-02	0,00	6,78	5622121408178840	57226600004823024508556270005071217301072131
02.08.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ			4508556270005	712173 01/07/21 31/07/21 0000000 074 0000000000
552-005-00026170-72	0,00	6,77	5622121408195362	55200500026170724507722250003071217301072131
02.08.21 TRIV SP CEBEDJZIJA R.NIKSICKI PUT C130TREBINJE			06554507722250003	712173 01/07/21 31/07/21 0000000 107 0000000000
161-045-00350400-26	0,00	6,77	5622121408156590	16104500350400264402266210006071217301072131
02.08.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2			4402266210006	712173 01/07/21 31/07/21 0000000 074 9074074049

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				
562-006-81132947-65	0,00	6,75	5622121408132880/8895	sredstva solidarnosti
02.08.21			KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	712173 02/08/21 02/08/21 0000000 113 0000000000
567-441-11000014-91	0,00	6,75	5622121408196314	56744111000014914402624150002071217301072131
02.08.21			DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE 4402624150002	712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-00012332-67	0,00	6,75	5622121408149720/0	solu za 08-12/21
02.08.21			GUDURA TR VL.MIHAILOVIC ANDJA SP LAKTASI ALEK 4503109730005	712173 01/08/21 31/12/21 0000000 056 0000000000
551-720-22039829-87	0,00	6,75	5622121408179406	55172022039829874509847700003071217301072131
02.08.21			FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN 4509847700003	712173 01/07/21 31/07/21 0000000 002 0000000000
567-483-11000564-69	0,00	6,73	5622121408159852	56748311000564694400515970005071217301072131
02.08.21			SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK 4400515970005	712173 01/07/21 31/07/21 0000000 085 0107310721
551-038-00011703-64	0,00	6,72	5622121408143046	55103800011703644400807670002071217301072131
02.08.21			VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B 4400807670002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81304401-96	0,00	6,68	5622121408106647	Doprinos za solidarnost 07/21
02.08.21			AC PEJASINOVIC DOO PRNJA VOR 4403956950009	712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-11000063-44	0,00	6,64	5622121408182292	56724111000063444403037740006071217301072131
02.08.21			MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I4403037740006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00002394-02	0,00	6,60	5622121408147773/0	TEKUCI GRANTOVI
02.08.21			BUTIK LINEA-MODA VL CURIC BRANKA S.P. KRALJA P 4503604070003	712173 01/07/21 31/07/21 0000000 107 0000000000
161-045-00715000-95	0,00	6,55	5622121408175440	16104500715000954508883040005071217301072131
02.08.21			NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA 4508883040005	712173 01/07/21 31/07/21 0000000 002 0000000000
551-053-00013585-85	0,00	6,53	5622121408179471	55105300013585854400703030001071217301072131
02.08.21			KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC 4400703030001	712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-11000323-40	0,00	6,47	5622121408160844	56724111000323404403359860007071217301072131
02.08.21			NIS PETROL DOO BANJA LUKAKralja Nikole 26 BANJA LUI 4403359860007	712173 01/07/21 31/07/21 0000000 002 0314220821
567-343-11000445-11	0,00	6,46	5622121408195617	56734311000445114403472910002071217301082131
02.08.21			TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00002465-80	0,00	6,44	5622121408158602/0	SOLID
02.08.21			VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	712173 01/07/21 31/07/21 0000000 006 0000000000
562-010-80748387-25	0,00	6,35	5622121408173234/0	DOPR SOLIDARNOSTI 07/2021
02.08.21			5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVANSKA 4507183280009	712173 01/07/21 31/07/21 0000000 008 0000000000
562-010-00004501-82	0,00	6,34	5622121408163014	SOLIDARNOST 7/21
02.08.21			TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISK/ 4504920520009	712173 01/07/21 31/07/21 0000000 008 0000000000
551-720-22043486-77	0,00	6,28	5622121408179086	55172022043486774404213860001071217301072131
02.08.21			ZU STOMATOLOGIJA ESTETIK BANJA LUKAARSENIIJA C/ 4404213860001	712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000669-48	0,00	6,27	5622121408180885	56734325000669484510653010004071217301082131
02.08.21			RUDI-M STANISAV PANIC SP VELIKA OBARSKABIJELJIN 4510653010004	712173 01/08/21 31/08/21 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				
562-012-00000092-19	0,00	6,27	5622121408167612/0	dop.solid. za 07/21
02.08.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA			14400538670009	712173 01/07/21 31/07/21 0000000 088 0000000000
571-020-00000742-64	0,00	6,27	5622121408144001	57102000000742644401090990003071217301072131
02.08.21 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG			4401090990003	712173 01/07/21 31/07/21 0000000 008 0000000000
161-085-00060400-13	0,00	6,26	5622121408156714	16108500060400134401538880000071217301072131
02.08.21 TEHNOPIR DOO ZVORNIKKARAKAJ BB			4401538880000	712173 01/07/21 31/07/21 0000000 119 0000000000
161-000-02310800-07	0,00	6,26	5622121408154926	16100002310800074404532530006071217301072131
02.08.21 HOME LIGHTING DOO BANJA LUKAUL MLADENA STOJA			4404532530006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80707919-86	0,00	6,22	5622121408106600	DOPRINOS ZA SOLIDARNOST
02.08.21 AGENCIJA BILANS SP BANJAC DRAGO BANJA LUKA			4506986020000	712173 01/06/21 31/07/21 0000000 002 0000000000
567-241-11001003-37	0,00	6,20	5622121408160410	56724111001003374404232650000071217301062130
02.08.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LUKA			4404232650000	712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-00002545-33	0,00	6,20	5622121408198550/0	DOPR ZA SOLIDARNOST
02.08.21 AGENCIJA ZORA TANJA BLAGOJEVIC S.P. GRADISKA JEVA			4502976160002	712173 01/07/21 30/11/21 0000000 008 0000000000
562-099-81592632-61	0,00	6,18	5622121408164365/0	DOPRINOS ZA SOLIDARNOST
02.08.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00428386-60	0,00	6,17	5622121408181990	55510000428386604510958980003071217301072131
02.08.21 NOTAR DRAGICA RISTIC			4510958980003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80007011-92	0,00	6,17	5622121408154528	solidarnost 7/21
02.08.21 KOMORA DOKTORA STOMATOLOGIJE RS			4401696010004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001488-54	0,00	6,11	5622121408197582/0	UPLATA 07/21
02.08.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN			4500629450006	712173 01/07/21 31/07/21 0000000 027 0000000000
551-101-11250037-48	0,00	6,09	5622121408178719	55110111250037484402535130006071217301072131
02.08.21 GEOMONT DOO BANJA LUKAGUNDULICEVA LOKAL V/4			4402535130006	712173 01/07/21 31/07/21 0000000 002 0000000000
199-057-00512879-20	0,00	6,08	5622121408193295	19905700512879204402896150001071217301072131
02.08.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11			4402896150001	712173 01/07/21 31/07/21 0000000 005 0000000000
572-106-00016152-45	0,00	6,06	5622121408178933	57210600016152454401774420001071217301072131
02.08.21 VARS DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK			4401774420001	712173 01/07/21 31/07/21 0000000 056 0000000000
571-030-00000913-31	0,00	6,05	5622121408180488	57103000000913314510988030000071217301072131
02.08.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina			4510988030000	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00014629-63	0,00	6,05	5622121408191520/0	SOLIDARNOST
02.08.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA B			4502565530003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003639-03	0,00	6,02	5622121408191926/0	UPL SREDSTAVA FOND SOLIDARNOSTI 07/21
02.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC			4400156120009	712173 01/07/21 31/07/21 0000000 027 0000000000
551-052-00019676-97	0,00	6,00	5622121408159014	55105200019676974402033540006071217301072131
02.08.21 STAJIC TURS DOOCARA DUSANA BB BOSANSKI SAMAC			4402033540006	712173 01/07/21 31/07/21 0000000 013 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				
562-007-81398754-32	0,00	5,99	5622121408198809	Doprinos za solidarnost 07/2021
02.08.21 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/07/21 31/07/21 0000000 074 0000000000
338-350-22575540-35	0,00	5,94	5622121408136640	33835022575540354404162930000071217301082131
02.08.21 BK BAU SERVICE DOO BANJA LUKABOLANOG DOJCINA			4404162930000	082100200000000820210000 712173 01/08/21 31/08/21 0000000 002 0820210000
562-099-80878781-48	0,00	5,88	5622121408185162/0	dopr za soli 7/21
02.08.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/07/21 31/07/21 0000000 056 0000000000
562-005-80694710-87	0,00	5,87	5622121408185785/0	SREDSTVA SOLIDARNOSTI 07/21
02.08.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/07/21 31/07/21 0000000 064 0000000000
562-009-80583497-44	0,00	5,87	5622121408198498	doprinos solidarnosti
02.08.21 AGENCIJA ZA KNJIGOVODSTVENO RACUNOVOSTVENE			44506450700008	712173 01/08/21 31/08/21 0000000 119 0000000000
194-106-35803001-15	0,00	5,86	5622121408156617	19410635803001154401706930000071217301072131
02.08.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA,BA			4401706930000	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22026904-62	0,00	5,86	5622121408179068	55172022026904624403163960003071217301072131
02.08.21 MODENT 1 ZDRAVSTVENA USTANOVA I KRAJISKOG KOFA			4403163960003	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-026-00000401-11	0,00	5,86	5622121408159277	55202600000401114400756400005071217301072131
02.08.21 KOMOSAR DOOMILANA LICINE BB NOVI GRAD			0527521184400756400005	072101100000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-003-81630211-86	0,00	5,84	5622121408192223/0	solid
02.08.21 CARSKA HRANA MILENA SANTRAC S. P. VELIKA OBARS			4511616960007	712173 01/04/21 31/07/21 0000000 005 0000000000
552-030-00027332-17	0,00	5,83	5622121408179187	55203000027332174502682170000071217301072131
02.08.21 POLJOP. PROIZVODJAC DRAGOJEVIC M.DONJI PERVAN			44502682170000	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-130-80015180-14	0,00	5,83	5622121408187574/0	DOPR ZA SOLID 07/21
02.08.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD			44501857960002	712173 01/07/21 31/07/21 0000000 074 0000000000
562-100-80005014-69	0,00	5,83	5622121408177546/0	SOLID ZA BOLESNU DDJWECU
02.08.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA			44401635220006	712173 01/07/21 31/07/21 0000000 002 0000000000
551-103-11283954-49	0,00	5,81	5622121408195414	55110311283954494506698230008071217301072131
02.08.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR			44506698230008	072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
552-015-00010634-18	0,00	5,81	5622121408195342	55201500010634184401754310005071217301072131
02.08.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI+3875			4401754310005	072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-241-25000378-02	0,00	5,81	5622121408160861	56724125000378024508273990001071217301072131
02.08.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			44508273990001	072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00244300-69	0,00	5,80	5622121408135973	16104500244300694400858070000071217301072131
02.08.21 PALACKOVIC DOO BANJA LUKAM POPOVICA 2878000BA			4400858070000	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-560-20019006-77	0,00	5,78	5622121408174881	15456020019006774400842400000071217301072131
02.08.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C			4400842400000	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80975999-73	0,00	5,78	5622121408194388/0	SOLIDARNOST
02.08.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA			4403290480002	712173 01/07/21 31/07/21 0000000 002 00000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00273600-51 02.08.21 MEHANIKA ZTR PRNJAVOR SP IVICA BERSTANKA VUKA	0,00	5,78	5622121408174727 4503202780004	16104500273600514503202780004071217301072127 07210750000000000000000000000000 712173 01/07/21 27/07/21 0000000 075 0000000000
567-321-11000031-03 02.08.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,76	5622121408196505 4403322600005	56732111000031034403322600005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00001079-70 02.08.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,72	5622121408114202 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00006498-12 02.08.21 ZOKI-MERC DOO 16.KNONB 98 BANJA LUKA,78000	0,00	5,72	5622121408141253 4401141060006	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00010221-95 02.08.21 PRIMA-BABANOVCI DOO PRNJAVOR	0,00	5,72	5622121408151340 4401208400001	doprinosi za fond solidarnosti 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81311594-51 02.08.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO	0,00	5,72	5622121408165922/0 4509791720006	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
199-499-00337880-26 02.08.21 BUK DOO, VOJVODE RADOMIRA PUTNIKA 38/I	0,00	5,71	5622121408155092 4403003500006	19949900337880264403003500006071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
567-241-11000030-46 02.08.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,70	5622121408180059 4402827340001	567241110000304644042827340001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-81365463-90 02.08.21 DR TAMARA MILOJEVIC DJENERALA DRAZE MIHAJLOVIC	0,00	5,70	5622121408187869/0 4404103500000	SREDSTVA SOLIDARNOSTI 712173 01/06/21 31/07/21 0000000 013 0000000000
562-130-80015179-17 02.08.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,69	5622121408186875/0 4504221510006	DOPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-80956372-24 02.08.21 GRAD PRIJEDOR PODRACUN	0,00	5,67	5622121408138546 4402665000007	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-80970757-34 02.08.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA P	0,00	5,66	5622121408173781/0 4403278940006	DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-80937387-39 02.08.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	5,66	5622121408200191/0 4403214380007	DOP 712173 01/07/21 31/07/21 0000000 119 0000000000
571-100-00000375-58 02.08.21 X SPORT TRKARADJORDJEVA IZVORNIK	0,00	5,64	5622121408145237 4509861010001	57110000000375584509861010001071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-321-25000347-55 02.08.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,63	5622121408196509 4509984870005	56732125000347554509984870005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80958745-37 02.08.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA	0,00	5,63	5622121408150571/0 386 4403262350004	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-553-25000042-78 02.08.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,61	5622121408196752 4509249710002	56755325000042784509249710002071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-100-80031289-08 02.08.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B	0,00	5,61	5622121408188579/0 4402370970004	SREDSTVA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00001432-78 02.08.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE ZIVC	0,00	5,60	5622121408163353/0 4502287890001	SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81301167-48	0,00	5,58	5622121408195082/0	SOLIDARNOST 07/21
02.08.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.			4509755920007	712173 01/07/21 31/07/21 0000000 027 0000000000
154-560-20096051-93	0,00	5,58	5622121408155385	15456020096051934404143710007071217301072131
02.08.21 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000085-65	0,00	5,58	5622121408196672	56732125000085654508289300005071217301072131
02.08.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI			4508289300005	712173 01/07/21 31/07/21 0000000 008 0000000000
572-206-00001959-88	0,00	5,57	5622121408196124	57220600001959884510467650001071217301072131
02.08.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI			4510467650001	712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80002874-87	0,00	5,56	5622121408192096/0	SOLIDARNOST
02.08.21 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK			4400990000002	712173 01/07/21 31/07/21 0000000 002 0000000000
572-306-00001291-05	0,00	5,56	5622121408160561	57230600001291054502350920005071217301072131
02.08.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJA			4502350920005	712173 01/07/21 31/07/21 0000000 002 0000000000
161-020-00728000-53	0,00	5,55	5622121408176060	16102000728000534402738160008071217301072131
02.08.21 INOX DOO BILECAPOPARINA STRANA BR 52			4402738160008	712173 01/07/21 31/07/21 0000000 006 0000000000
562-011-00000716-39	0,00	5,54	5622121408166741/0	FOND SOLIDARNOSTI 07/21
02.08.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA I SIPOVO			4400212480005	712173 01/07/21 31/07/21 0000000 102 0000000000
567-323-25000074-97	0,00	5,54	5622121408196507	56732325000074974502977050006071217301072131
02.08.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	712173 01/07/21 31/07/21 0000000 008 0000000000
562-010-81342003-97	0,00	5,53	5622121408150753	Doprinos za solidarnost
02.08.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/07/21 31/07/21 0000000 008 0000000000
551-204-11252352-84	0,00	5,53	5622121408142939	55120411252352844502010070007071217301072101
02.08.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KO			24502010070007	712173 01/07/21 01/07/21 0000000 074 0000000000
552-038-00027138-13	0,00	5,52	5622121408196374	55203800027138134508035540006071217301072131
02.08.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	712173 01/07/21 31/07/21 0000000 053 0000000000
552-014-00018533-38	0,00	5,52	5622121408195259	55201400018533384505079550000071217301072131
02.08.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE			4505079550000	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81486624-22	0,00	5,51	5622121408188207/0	SOLID
02.08.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.			4404357270004	712173 01/08/21 01/08/21 0000000 002 0000000000
562-005-00003447-94	0,00	5,50	5622121408196937/0	SOLIDARNOST
02.08.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/07/21 31/07/21 0000000 027 0000000000
161-000-02179100-26	0,00	5,49	5622121408193657	16100002179100264510865460000071217301072131
02.08.21 FARGO ANDREA NOVKOVIC I ANDREJ NOVKSVETOG SA			4510865460000	712173 01/07/21 31/07/21 0000000 075 0000000000
567-363-25000520-97	0,00	5,48	5622121408196477	56736325000520974510933560000071217301072131
02.08.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF			4510933560000	712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-81294192-67	0,00	5,47	5622121408184978/0	SOLIDARNOST
02.08.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP			4509729500008	712173 01/06/21 30/06/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2021

Izvod: 175

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				
562-099-81243082-44	0,00	5,46	5622121408197641/0	SOLIDARNOST
02.08.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B/4403812440006			712173	01/08/21 31/08/21 0000000 002 0000000000
562-007-81578611-72	0,00	5,45	5622121408191793/0	UPL DOPR ZA SOLID JULI 2021
02.08.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC 4511321490009			712173	01/07/21 31/07/21 0000000 135 0000000000
567-301-11000097-09	0,00	5,44	5622121408196006	56730111000097094404410690002071217301072131
02.08.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK 4404410690002			712173	01/07/21 31/07/21 0000000 007 0000000000
562-012-00000856-55	0,00	5,42	5622121408133972/0	DOPRINOSI
02.08.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE 4400603590000			712173	01/08/21 31/08/21 0000000 089 0000000000
572-216-00003642-78	0,00	5,41	5622121408196056	57221600003642784511348690000071217301072131
02.08.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S: 4511348690000			712173	01/07/21 31/07/21 0000000 008 0000000000
567-421-25000013-37	0,00	5,40	5622121408180126	56742125000013374509878500002071217301072131
02.08.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP 4509878500002			712173	01/07/21 31/07/21 0000000 033 0000000000
194-106-84732001-11	0,00	5,40	5622121408135519	19410684732001114400905170000071217301072131
02.08.21 FAKOM DOOZIVOJINA PRERADOVICA 18 78101 BANJA LUKA 4400905170000			712173	01/07/21 31/07/21 0000000 002 0000000000
567-241-25001929-05	0,00	5,40	5622121408180042	56724125001929054511787770001071217301072131
02.08.21 DAJAK DAVID TRIKIC SP BANJA LUKAVOJVODE PERE KI 4511787770001			712173	01/07/21 31/07/21 0000000 002 0000000000
567-603-11000072-30	0,00	5,40	5622121408196638	56760311000072304404556710005071217301072131
02.08.21 KENEDI TRANS DOO GLAMOCANI LAKTASILAKTASILAK 4404556710005			712173	01/07/21 31/07/21 0000000 056 0000000000
562-008-00000699-43	0,00	5,40	5622121408185109/0	TAKSA
02.08.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB 8:4503733120009			712173	01/07/21 31/07/21 0000000 069 0000000000
554-010-00011348-31	0,00	5,40	5622121408142166	55401000011348314404228970008071217301072131
02.08.21 ZU PETKOVIC SAMAC Dositaja Obradovica br62 Samac 4404228970008			712173	01/07/21 31/07/21 0000000 013 0000000000
552-006-00014328-47	0,00	5,40	5622121408195229	55200600014328474504461400003071217301072131
02.08.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTANA 4504461400003			712173	01/07/21 31/07/21 0000000 069 0000000000
572-106-00015900-25	0,00	5,40	5622121408160557	57210600015900254511197890001071217301062130
02.08.21 AYVA BOJANA NEDINIC SP BANJA LUKA, KRALJA ALFO 4511197890001			712173	01/06/21 30/06/21 0000000 002 0000000000
194-110-37427021-69	0,00	5,40	5622121408192695	19411037427021694403527240001071217301072131
02.08.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA, B 4403527240001			712173	01/07/21 31/07/21 0000000 005 0000000000
562-011-80728853-87	0,00	5,40	5622121408149686	SREDSTVA SOLIDARNOSTI
02.08.21 TERA TR SP MILENA FILIPOVIC VIDOVDANSKA 98 MODF 4500657310007			712173	01/07/21 31/07/21 0000000 064 0000000000
562-009-81322971-12	0,00	5,40	5622121408200669/0	POS DOP
02.08.21 REBUS DOO ZVORNIK KOZLUK CENTAR BB 75400 ZVORNIK 4404006720003			712173	02/08/21 02/08/21 0000000 119 0000000000
562-099-00004380-61	0,00	5,38	5622121408171415	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
02.08.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA 4401679780009			712173	01/07/21 31/07/21 0000000 002 0000000000
161-045-00382100-83	0,00	5,36	5622121408135539	16104500382100834402664610006071217301072131
02.08.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA I 4402664610006			712173	01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2021

Izvod: 175

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				
562-099-81104856-47	0,00	5,32	5622121408190668/0	UPL DOP SOLID
02.08.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/07/21 31/07/21 0000000 105 9118000539
562-099-81599198-54	0,00	5,32	5622121408199852	Solidarnost za 07/21
02.08.21 EKO DDD DOO BANJA LUKA			4404595450002	712173 01/07/21 31/07/21 0000000 002 0000000000
140-401-00246676-62	0,00	5,29	5622121408136836	14040100246676624403311230001071217301072131
02.08.21 BOZIC SILOSI DOO OBUDOVAC			4403311230001	07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
572-486-00000003-93	0,00	5,29	5622121408160202	572486000000003934401023020008071217301072131
02.08.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA			4401023020008	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-25000164-48	0,00	5,27	5622121408143680	56746325000164484503305320001071217301052131
02.08.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJA VORPRNJA			4503305320001	05210750000000000000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
562-099-00016893-61	0,00	5,25	5622121408141738	DOPRINOS ZA SOLIDARNOST
02.08.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC			4504557340001	712173 01/07/21 31/07/21 0000000 002 0000000000
567-301-25000226-40	0,00	5,25	5622121408144129	56730125000226404502036030003071217302082102
02.08.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA			4502036030003	08210070000000000000000000000000 712173 02/08/21 02/08/21 0000000 007 0000000000
555-006-08553440-75	0,00	5,25	5622121408181742	55500608553440754508576460005071217301072131
02.08.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC			4508576460005	07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
567-651-11000137-05	0,00	5,24	5622121408179698	56765111000137054404571600003071217302082102
02.08.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA			4404571600003	08210640000000000000000000000000 712173 02/08/21 02/08/21 0000000 064 0000000000
562-003-81480144-13	0,00	5,23	5622121408200534/0	solid
02.08.21 MIX COLOR TRGOVINSKA RADNJA IGOR DJERIC S.P.KAF			4510765240002	712173 01/07/21 31/07/21 0000000 119 0000000000
551-033-00014195-11	0,00	5,23	5622121408159063	55103300014195114401073120003071217301072131
02.08.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00000032-56	0,00	5,23	5622121408192328/0	DOPR ZA SOLIDARNOST
02.08.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-80753310-04	0,00	5,21	5622121408141628	FOND SOLIDARNOSTI ZA LECENJE I
02.08.21 B2 LINK DOO BANJA LUKA			4402978800004	DIJAGGN.OBOLJELE DECE 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00002877-58	0,00	5,19	5622121408188007	DOPRINOS ZA SOLIDARNOST
02.08.21 SINDIKAT SAOBRACAJA I VEZA RS DOBOJ			4400049120004	712173 01/07/21 31/07/21 0000000 028 0000000000
567-483-11000567-60	0,00	5,13	5622121408143867	56748311000567604400516270007071217301072131
02.08.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	0721085000000000107310721 712173 01/07/21 31/07/21 0000000 085 0107310721
567-483-11000204-82	0,00	5,06	5622121408159730	56748311000204824404106600005071217301072131
02.08.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	0721088000000000107310721 712173 01/07/21 31/07/21 0000000 088 0107310721
567-241-25000090-90	0,00	5,06	5622121408196222	56724125000090904502351220007071217301072131
02.08.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014068-97	0,00	5,06	5622121408194338/0	FOND SOLID
02.08.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO			4502763250008	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				
562-007-80956372-24 02.08.21 GRAD PRIJEDOR PODRACUN	0,00	5,06	5622121408138524 4402665000007	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00003333-48 02.08.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEI	0,00	5,05	5622121408194322/0 4500591620000	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
555-006-00464330-42 02.08.21 UGOSTITELJSKA RADNJA CAROLIJA JANKOVIC IRENA S	0,00	5,04	5622121408181852 4507543080006	55500600464330424507543080006071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-483-11000096-18 02.08.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,03	5622121408144218 4401959980003	56748311000096184401959980003071217301072131 072108500000000107310721 712173 01/07/21 31/07/21 0000000 085 0107310721
567-651-25000074-30 02.08.21 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM	0,00	5,02	5622121408180157 4506961110004	56765125000074304506961110004071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
161-045-00693300-11 02.08.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781	0,00	5,01	5622121408175279 1440356070000	16104500693300114403560700000071217301072131 072100200000000406001000 712173 01/07/21 31/07/21 0000000 002 0406001000
154-500-20138831-17 02.08.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL	0,00	5,00	5622121408155676 4404625380004	15450020138831174404625380004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001122-98 02.08.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBODA	0,00	4,98	5622121408195887 4508190430004	56724125001122984508190430004071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-80919426-40 02.08.21 PROVISION DOO BIJELJINA	0,00	4,95	5622121408194632 4403192390003	Uplata 0,25? solidarnog doprinosa na platu 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-80733619-50 02.08.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,	0,00	4,94	5622121408126660 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-00001572-41 02.08.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA	0,00	4,91	5622121408169329/0 4401924500009	solidarnost 712173 02/08/21 02/08/21 0000000 089 0000000000
562-005-00001889-15 02.08.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj	0,00	4,90	5622121408194805/0 4400094850005	SOLIDARNOST 07/21 712173 02/08/21 02/08/21 0000000 028 0000000000
562-003-81593946-47 02.08.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRI	0,00	4,88	5622121408163345/0 4404262560005	POSEBAN DOPRINOS 712173 01/07/21 31/07/21 0000000 097 0000000000
562-010-81174050-41 02.08.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA	0,00	4,86	5622121408150242/0 4403666010002	SOLIDARNOSZ 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-11000833-62 02.08.21 KOORDINATA DOO BANJA LUKAFREDERIKA GARSIIJE L	0,00	4,86	5622121408180662 4404008930005	56724111000833624404008930005071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80891651-44 02.08.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/	0,00	4,84	5622121408165119/0 4402516770002	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81477790-89 02.08.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR	0,00	4,82	5622121408165973 4403120050003	UPLATA DOPR. ZA SOLID.07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-18854252-44 02.08.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV.	0,00	4,81	5622121408179432 4511170180002	55200018854252444511170180002071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	4,80	5622121408179030 4402660380006	57200000001031654402660380006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-11000149-63 02.08.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOR	0,00	4,77	5622121408179945 4404552990003	56746311000149634404552990003071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
555-007-00472014-27 02.08.21 REMO S.P. ENES FETAH	0,00	4,75	5622121408145681 4507685380007	55500700472014274507685380007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-343-11000519-80 02.08.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,75	5622121408180886 4400345440006	56734311000519804400345440006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81402347-71 02.08.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUKA	0,00	4,74	5622121408198272/0 4510310910000	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81060441-14 02.08.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,72	5622121408158771 4401860420006	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-80734438-69 02.08.21 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,72	5622121408138882 4402943500008	DOP. SOLID. ZA DJECU 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-02446001-92 02.08.21 SYSTEH DOO BANJA LUKAUlica I krajiskog korpusa 50 7800	0,00	4,70	5622121408135442 4404521920007	19410602446001924404521920007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00004380-61 02.08.21 SINDIKAT UPRAVE RS ,B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,70	5622121408171422 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 07/21 CERKETA SINISA 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000083-51 02.08.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	4,69	5622121408165641/8919 4502469140008	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00685700-16 02.08.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,69	5622121408156679 4508585960002	16104500685700164508585960002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00004939-33 02.08.21 AMOR PAJIC MIRKO SP MLADENA OLJACE 18 78000 BAN.	0,00	4,68	5622121408197473/0 4502312670003	SPL 4.68 712173 01/06/21 30/09/21 0000000 002 0000000000
562-099-00007051-02 02.08.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 7C	0,00	4,67	5622121408147293/0 4401202460002	DOP ZA SOL 712173 01/07/21 31/07/21 0000000 067 0000000000
567-362-25000029-67 02.08.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	4,66	5622121408160837 4506712590004	56736225000029674506712590004071217301072131 07210740000000009074070914 712173 01/07/21 31/07/21 0000000 074 9074070914
161-000-01767200-43 02.08.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	4,66	5622121408155716 4404149670007	16100001767200434404149670007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00461100-54 02.08.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\	0,00	4,62	5622121408156103 4400747910009	16104500461100544400747910009071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-099-00015556-95 02.08.21 PROFI DOO LAKTASI	0,00	4,62	5622121408132408 4401762330007	dOPRINOSI ZA FS 712173 01/07/21 31/07/21 0000000 056 0000000000
567-363-25000561-71 02.08.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOR	0,00	4,60	5622121408196150 4511373450005	56736325000561714511373450005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-162-11002112-96 02.08.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,60	5622121408160179 4400793860008	56716211002112964400793860008071217301072131 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				
567-241-25001545-90 02.08.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	4,60	5622121408144811 4509007620009	56724125001545904509007620009071217331072131 07210020000000000000000000000000 712173 31/07/21 31/07/21 0000000 002 0000000000
554-009-00011298-36 02.08.21 ZUR kafe-bar DUR ModricaModrica	0,00	4,59	5622121408178885 4500673780005	55400900011298364500673780005071217302082102 08210640000000000000000000000000 712173 02/08/21 02/08/21 0000000 064 0000000000
567-541-11000176-40 02.08.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI	0,00	4,59	5622121408180387 4403800780006	56754111000176404403800780006071217302082102 08210280000000000000000000000000 712173 02/08/21 02/08/21 0000000 028 0000000000
562-099-00012078-53 02.08.21 SAMOTER S SP LAZIC SLOBODAN BANJA LUKA HILAND	0,00	4,58	5622121408150489/8904 4502275450006	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-11000157-39 02.08.21 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/	0,00	4,57	5622121408159511 4404668270008	56746311000157394404668270008071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80941372-67 02.08.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ/	0,00	4,55	5622121408148165/0 4507826030005	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00509167-23 02.08.21 DOK DRASKO KUKOLJ SP BANJA LUKA	0,00	4,54	5622121408160660 4511597210000	55510000509167234511597210000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001378-93 02.08.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,52	5622121408189702/0 4400086160008	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 010 0000000000
338-350-22002259-68 02.08.21 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622121408193009 4401617830000	33835022002259684401617830000071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-006-00000034-02 02.08.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE	0,00	4,50	5622121408124021/8889 4403981800003	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 080 0000000000
567-241-11001009-19 02.08.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA IC BA	0,00	4,50	5622121408196834 4404164390002	56724111001009194404164390002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001768-03 02.08.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR	0,00	4,49	5622121408143769 4507759920009	56724125001768034507759920009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81250255-55 02.08.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA	0,00	4,47	5622121408165089/0 4403834330000	SOLIDARNOAT 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80740227-65 02.08.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVI	0,00	4,47	5622121408130000/0 4507137920001	7/21 FON SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-80658240-34 02.08.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB	0,00	4,45	5622121408170271/0 784506706430003	DOPRINOS 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-11000599-34 02.08.21 PLODO-RAZMJENA DOO BIJELJINAMILOSA CRNJANSKO	0,00	4,41	5622121408180579 4400359400007	56734311000599344400359400007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-561-25000054-38 02.08.21 CVJECARA ROMANA MIRJANA ZIVKOVIC SP TESLICTESI	0,00	4,38	5622121408196316 4509725420000	56756125000054384509725420000071217305042130 06211030000000000000000000000000 712173 05/04/21 30/06/21 0000000 103 0000000000
567-483-25000049-92 02.08.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.	0,00	4,38	5622121408160831 4501490480009	56748325000049924501490480009071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 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				
562-010-80868812-75	0,00	4,36	5622121408146879/0	DOPRINOS NA TERET RADNIKA
02.08.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA			4403115720009	712173 01/07/21 31/07/21 0000000 007 0000000000
161-045-00601400-37	0,00	4,34	5622121408136704	16104500601400374403223880004071217301072131
02.08.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR			4403223880004	712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00135000-12	0,00	4,34	5622121408156729	16104500135000124501933490002071217301072131
02.08.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P			4501933490002	712173 01/07/21 31/07/21 0000000 074 9074042301
567-241-25001038-59	0,00	4,32	5622121408196416	56724125001038594509978390000071217301072130
02.08.21 BATERI SHOP VISNJA GRABLJIC SP BANJA LUKABANJA			14509978390000	712173 01/07/21 30/09/21 0000000 002 0000000000
567-241-25000351-83	0,00	4,31	5622121408160749	56724125000351834502496970004071217301072131
02.08.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUK			4502496970004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81230936-57	0,00	4,31	5622121408198027/0	UPL DOP 7/21 GO
02.08.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI			14500539620000	712173 01/07/21 31/07/21 0000000 010 0000000000
572-246-00006921-23	0,00	4,31	5622121408160707	57224600006921234404555820001071217301072131
02.08.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE			4404555820001	712173 01/07/21 31/07/21 0000000 005 0000000000
567-343-11000334-53	0,00	4,30	5622121408143709	56734311000334534403015770009071217301072131
02.08.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ			4403015770009	712173 01/07/21 31/07/21 0000000 005 0000000000
554-007-00011451-63	0,00	4,30	5622121408179043	55400700011451634507160820006071217301072131
02.08.21 SUR KOD SAVKOVICA BR1 SDspDerventa			4507160820006	712173 01/07/21 31/07/21 0000000 027 0000000000
572-106-00011055-10	0,00	4,28	5622121408196135	57210600011055104502274480009071217301072131
02.08.21 DELTA KLUB - MIJATOVIC BRANKO SP, ULICA BANA DR			4502274480009	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81652527-20	0,00	4,28	5622121408198413/0	UPLATA DOP ZA SOLIDARNOST
02.08.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL			4511784320005	712173 01/07/21 31/07/21 0000000 008 0000000000
554-007-00000623-52	0,00	4,27	5622121408179289	55400700000623524500637980006071217301072131
02.08.21 SZR AUTOSERVIS BATO SPDERVENTA			4500637980006	712173 01/07/21 31/07/21 0000000 027 0000000000
555-100-00120131-27	0,00	4,26	5622121408181151	5551000120131274403707060001071217301072131
02.08.21 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR			4403707060001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00002792-21	0,00	4,24	5622121408148528	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA
02.08.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI			44401526520008	712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-11000226-97	0,00	4,24	5622121408196898	56732111000226974404255190006071217301072131
02.08.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA			4404255190006	712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-11000012-86	0,00	4,24	5622121408196639	56746311000012864400775530009071217301072131
02.08.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA L			14400775530009	712173 01/07/21 31/07/21 0000000 081 0000000000
572-266-00004227-44	0,00	4,22	5622121408143614	57226600004227444504237350009071217331072131
02.08.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSL			4504237350009	712173 31/07/21 31/07/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2021

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				
551-720-22030506-23 02.08.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001	0,00	4,17	5622121408159060	55172022030506234508221840001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-200-00001230-62 02.08.21 VIGAN-S CARGO D.O.O.OMLADINSKI PUT BBPRIJEDOR 4404554420000	0,00	4,17	5622121408196889	57120000001230624404554420000071217302082102 08210740000000000000000000000000 712173 02/08/21 02/08/21 0000000 074 0000000000
562-099-00014680-07 02.08.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV/4502574100003	0,00	4,17	5622121408198107/0	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014649-03 02.08.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB.4502568800001	0,00	4,16	5622121408165157/0	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25001378-92 02.08.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO4503226880000	0,00	4,16	5622121408159625	567463250013789245032268800000071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-005-81292448-15 02.08.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN'4509723210008	0,00	4,15	5622121408190969/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
562-008-81358163-21 02.08.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES4404060930005	0,00	4,15	5622121408168588/0	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-012-81551256-24 02.08.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA 4404503190000	0,00	4,15	5622121408153738	Uplata doprinosa za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 085 0000000000
554-007-00011595-19 02.08.21 STANKOVIC SZR STANKOVIC SPDERVENTA 4509079700007	0,00	4,14	5622121408142645	55400700011595194509079700007071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-00005635-79 02.08.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC 4503540160003	0,00	4,14	5622121408140027/0	solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81363587-48 02.08.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO 4510104420004	0,00	4,14	5622121408192381/0	DOP NA SOLID 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81515684-45 02.08.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJ4508114410002	0,00	4,14	5622121408191706/0	DOP NA SOLID 712173 01/07/21 31/07/21 0000000 053 0000000000
161-045-00088300-44 02.08.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA4502755820008	0,00	4,14	5622121408175200	16104500088300444502755820008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81615997-97 02.08.21 CAPELLIDUE ALEKSANDAR BANJAC SP 4511544280006	0,00	4,13	5622121408127193	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81122922-72 02.08.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJ4508682730003	0,00	4,13	5622121408178364	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00001089-85 02.08.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA4504050440004	0,00	4,13	5622121408164278/0	POSENA DOPRINOS 712173 01/07/21 31/07/21 0000000 015 0000000000
552-006-00007368-72 02.08.21 VETERINARSKA STANICA ADNEMANJICA BBNEVESINJE 4401402710003	0,00	4,12	5622121408159925	55200600007368724401402710003071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
562-009-81160007-24 02.08.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC4508873750004	0,00	4,12	5622121408194809/0	DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 015 0000000000
567-353-25000160-18 02.08.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA4508529200003	0,00	4,12	5622121408144476	56735325000160184508529200003071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00006267-87 02.08.21 AUTOSERVIS MARIC BOJAN MARIC SP PRNJAVORNASEC	0,00	4,12	5622121408178596 4503298870009	55101600006267874503298870009071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00016870-33 02.08.21 EFEKT SP VL.KOVJENIC RELJA ,B.LUKA BOCAC	0,00	4,11	5622121408162812/0 74 780004504549750004	FOND SOLIDARNOSTI NA PLATU ZA 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25000371-09 02.08.21 PANDORA ALEKSANDRA SUBOTIC SP PRNJAVORPRNJAN\	0,00	4,11	5622121408196578 4510950140006	56746325000371094510950140006071217301072130 09210750000000000000000000000000 712173 01/07/21 30/09/21 0000000 075 0000000000
554-001-00005560-85 02.08.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij.	0,00	4,09	5622121408142767 4510879840000	55400100005560854510879840000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-0000808-82 02.08.21 Centar -Comerce TRBalatun	0,00	4,09	5622121408159781 4501001200007	5540010000808824501001200007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-00001203-35 02.08.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	4,08	5622121408115445 4503850350007	Uplata doprinosa za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-02550900-29 02.08.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	4,07	5622121408175385 4404696640007	16100002550900294404696640007071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-81364942-57 02.08.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA N	0,00	4,06	5622121408148116/0 4509864200006	DOP.SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
551-480-22064701-87 02.08.21 LUCUS SP NATASA GOLIJAN SOKOLACMARKA ECIMOVI	0,00	4,05	5622121408143056 4510958710006	55148022064701874510958710006071217301072131 07210940000000000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
552-005-00016526-98 02.08.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF	0,00	4,05	5622121408178556 4505032080005	55200500016526984505032080005071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-002-81278437-97 02.08.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S.	0,00	4,05	5622121408163680/0 I4509612570005	DOPR ZA SOLID 712173 01/07/21 31/07/21 0000000 075 0000000000
562-008-81130253-95 02.08.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA	0,00	4,05	5622121408189255/0 Z4508733150007	SRED. SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
567-441-25000091-84 02.08.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB	0,00	4,05	5622121408180738 4509936800003	56744125000091844509936800003071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
572-366-00003310-29 02.08.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN	0,00	4,05	5622121408181154 4511391510007	57236600003310294511391510007071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-007-81262784-57 02.08.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ	0,00	4,05	5622121408173459/0 I4509437120000	DOPR ZA SOLID 2021 712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-81462816-51 02.08.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT	0,00	4,05	5622121408173206/0 I4510646660001	SREDS SOL 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
567-343-25000655-90 02.08.21 VIBIKA ZELJKO PERIC SP BIJELJINABIJELJINABIJELJINA	0,00	4,05	5622121408179620 4510564340009	56734325000655904510564340009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00730100-94 02.08.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ	0,00	4,05	5622121408174804 4509030010005	16104500730100944509030010005071217301072131 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				
567-651-25000119-89 02.08.21 UR KAFE-BAR TROPICO DARIO DAMJANOVIC SP MODRICA	0,00	4,05	5622121408179696 4508758220000	56765125000119894508758220000071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
551-700-22064126-53 02.08.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI	0,00	4,05	5622121408178610 4404035230007	55170022064126534404035230007071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
567-651-25000279-94 02.08.21 ZTOR NOVA OPTIKA ZELJKO STOJANOVIC SP MODRICA	0,00	4,05	5622121408159738 4511307070005	56765125000279944511307070005071217301062131 08210640000000000000000000000000 712173 01/06/21 31/08/21 0000000 064 0000000000
562-099-81562211-47 02.08.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR	0,00	4,05	5622121408130188 4511252580009	doprinosi solidarnosti za 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00000203-79 02.08.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21	0,00	4,05	5622121408167823/8924 780004502234340000	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
571-010-00001167-55 02.08.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	4,05	5622121408145132 4507324950003	57101000001167554507324950003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80972780-26 02.08.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC	0,00	4,01	5622121408199924 4403233250009	Doprinosi za solidarnost 712173 02/08/21 02/08/21 0000000 095 0000000
567-241-25000820-34 02.08.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka	0,00	4,00	5622121408159297 4509641240006	56724125000820344509641240006071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
567-651-11000142-87 02.08.21 DOO ISDS MODRICA MODRICA MODRICA	0,00	4,00	5622121408179756 4404658710000	56765111000142874404658710000071217301052131 07210640000000000000000000000000 712173 01/05/21 31/07/21 0000000 064 0000000000
551-720-22626310-30 02.08.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622121408143273 4404431000006	55172022626310304404431000006071217301072131 07210053000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-011-81259047-14 02.08.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB	0,00	3,97	5622121408186013/0 4403853390005	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00011600-32 02.08.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET	0,00	3,96	5622121408131981 4503909420004	DOPRINOS ZA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81390758-15 02.08.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ	0,00	3,96	5622121408198997/0 4403654780007	DOP ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 028 0000000000
338-350-22003855-33 02.08.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N	0,00	3,94	5622121408136408 4401635140002	33835022003855334401635140002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016302-88 02.08.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI	0,00	3,93	5622121408170482/0 4504182780009	upl fond solid 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-01553300-88 02.08.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	3,92	5622121408135840 4509687400008	16100001553300884509687400008071217301022128 02210130000000000000000000000000 712173 01/02/21 28/02/21 0000000 013 0000000000
161-000-01553300-88 02.08.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	3,92	5622121408135841 4509687400008	16100001553300884509687400008071217301032131 03210130000000000000000000000000 712173 01/03/21 31/03/21 0000000 013 0000000000
161-000-01553300-88 02.08.21 MARKET MERIMA PELESEVIC SP SAMACSRPSKA TISINA	0,00	3,92	5622121408135842 4509687400008	16100001553300884509687400008071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 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				
562-002-80690343-46	0,00	3,91	5622121408178337	SREDSTVA SOLIDARNOSTI
02.08.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK			4402866830008	712173 01/07/21 31/07/21 0000000 075 0000000000
562-009-00001736-84	0,00	3,90	5622121408165654/0	poseban dopr
02.08.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/07/21 31/07/21 0000000 015 0000000000
562-005-00000567-04	0,00	3,90	5622121408197091/0	POE DOP ZA SOL
02.08.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI			4400127530001	712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-18786796-70	0,00	3,89	5622121408160042	55200018786796704404484200007071217301072131
02.08.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 231440448420007				07210100000000000000000000000000
				712173 01/07/21 31/07/21 0000000 010 0000000000
552-030-00018576-95	0,00	3,88	5622121408159394	55203000018576954502447840006071217301072131
02.08.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA14502447840006				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22330521-41	0,00	3,87	5622121408179397	55172022330521414507560680009071217301072131
02.08.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN			4507560680009	07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00000509-34	0,00	3,85	5622121408132650	DOPRINOS ZA SOLIDARNOST
02.08.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI			4502283630005	712173 01/07/21 31/07/21 0000000 002 0000000000
567-570-25000020-87	0,00	3,84	5622121408196254	56757025000020874504648570000071217301072131
02.08.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD			4504648570000	07210270000000000000000000000000
				712173 01/07/21 31/07/21 0000000 027 0000000000
555-100-00506440-56	0,00	3,81	5622121408160317	55510000506440564404650220003071217301072131
02.08.21 DELTA PARTNERS BALKAN DOO BANJA LUKA			4404650220003	07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81296181-69	0,00	3,81	5622121408172405	Uplata 0,25? solidarnog dopirnosna za 07/21
02.08.21 NOVAKOVIC 3-M DOO BIJELJINA			4402802600009	712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01745700-38	0,00	3,81	5622121408174723	16100001745700384403262780009071217301072131
02.08.21 SILVASOLIS DOO PALEPODGRAB BB			4403262780009	07210890000000000000000000000000
				712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-81083610-56	0,00	3,80	5622121408190012	UPLATA SOLIDARNOST
02.08.21 ARD CONSULTING DOO BANJA LUKA			4403481400009	712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00012869-97	0,00	3,78	5622121408142303	57210600012869974509875230004071217301062130
02.08.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004				06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
551-450-22314938-74	0,00	3,78	5622121408195353	55145022314938744403261620008071217301072131
02.08.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N			4403261620008	07211190000000000000000000000000
				712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-81516395-93	0,00	3,78	5622121408194254/0	SOLIDARNOST
02.08.21 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 7440			4510946200002	712173 01/07/21 31/07/21 0000000 027 0000000000
161-020-00723000-18	0,00	3,77	5622121408136338	16102000723000184227577330050071217301072131
02.08.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81303725-87	0,00	3,77	5622121408191733/0	DOP SOLID ZA DJECU
02.08.21 U.R. SKANDAL V.L. BOJIC ZELJKO S.P. LAKTASI CARA DI			4505469340006	712173 01/07/21 31/07/21 0000000 056 0000000000
562-010-00002323-20	0,00	3,77	5622121408164564/0	SOLIDARNOST
02.08.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE			4502882690008	712173 01/07/21 31/07/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
931.722,38	0,00	32.609,71	964.332,09	

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				
161-045-00342100-94 02.08.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	3,77	5622121408175003 4402572250003	16104500342100944402572250003071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-010-80639831-64 02.08.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD	0,00	3,77	5622121408194224/0 4506596660008	sol 712173 02/08/21 02/08/21 0000000 008 0000000000
562-099-81660109-69 02.08.21 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	3,76	5622121408197724/0 4404533930008	DOP SOLID ZA DJ07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
551-101-11285985-68 02.08.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L	0,00	3,73	5622121408178831 4402779350008	55110111285985684402779350008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-246-00000761-73 02.08.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO	0,00	3,70	5622121408181624 4507496490004	57224600000761734507496490004071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25000334-37 02.08.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA L	0,00	3,70	5622121408196582 4502240820005	56724125000334374502240820005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001766-09 02.08.21 ALIBI IVANA PUZIC SP BANJA LUKABANJA LUKABANJA	0,00	3,68	5622121408180140 4511467780009	56724125001766094511467780009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-80954618-50 02.08.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO	0,00	3,66	5622121408192169/0 4403247800001	sol 712173 01/07/21 31/07/21 0000000 005 0000000000
552-021-00015186-36 02.08.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	3,65	5622121408178675 4504798110007	55202100015186364504798110007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-011-00000102-38 02.08.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12	0,00	3,64	5622121408140792 4500702800002	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
567-241-11001172-15 02.08.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LU	0,00	3,63	5622121408143860 4404461410004	56724111001172154404461410004071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
555-007-00224795-22 02.08.21 LJUBLJANAC ZLATAN, NOTAR	0,00	3,62	5622121408160894 4506720340009	55500700224795224506720340009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-81354513-10 02.08.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,60	5622121408183517/0 4403974420009	SREDS SOLID 712173 01/07/21 31/07/21 0000000 107 0000000000
567-301-11000071-87 02.08.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	3,60	5622121408160633 4401959390001	56730111000071874401959390001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11006661-29 02.08.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,60	5622121408160428 4401959390001	56716211006661294401959390001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-81587263-61 02.08.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,60	5622121408133328/0 4404560400002	DOPRINOSI 712173 01/08/21 31/03/21 0000000 089 0000000000
562-099-81664832-62 02.08.21 KEMEKO DOO BANJA LUKA	0,00	3,57	5622121408177215 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00471700-98 02.08.21 ZOING DOO NOVI GRAD	0,00	3,54	5622121408143658 4400762390003	55510000471700984400762390003071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00002294-09	0,00	3,40	5622121408169406/0	uplata za fond solidar
02.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R ^A 4400592290009			712173	01/07/21 31/07/21 0000000 089 0000000000
562-003-81507038-35	0,00	3,38	5622121408197690/0	SOLIDARNOST
02.08.21 COOL KAFE BAR BORIS ANDRIC S.P. EKONOMIJA EKONC4510875420006			712173	01/07/21 31/07/21 0000000 119 0000000000
161-000-02471200-24	0,00	3,38	5622121408174813	16100002471200244511549590003071217301072131
02.08.21 RESTORAN HEDONIJA ALEKSANDAR CRNOGOKRALJA P4511549590003			712173	01/07/21 31/07/21 0000000 107 0000000000
572-106-00014405-48	0,00	3,38	5622121408159451	57210600014405484506048700000071217301072131
02.08.21 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA\4506048700000			712173	01/07/21 31/07/21 0000000 002 0000000000
161-000-01681400-05	0,00	3,35	5622121408136826	16100001681400054404088860002071217301072131
02.08.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24		4404088860002	712173	01/07/21 31/07/21 0000000 028 0000000000
562-099-80648412-30	0,00	3,34	5622121408165096/8919	solidarnost
02.08.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO\4506629850002			712173	01/07/21 31/07/21 0000000 002 0000000000
194-146-01189071-84	0,00	3,33	5622121408156504	19414601189071844508804510000071217301072131
02.08.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000			712173	01/07/21 31/07/21 0000000 002 0000000000
194-146-01189071-84	0,00	3,33	5622121408156644	19414601189071844508804510000071217301062130
02.08.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000			712173	01/06/21 30/06/21 0000000 002 0000000000
562-100-80000553-66	0,00	3,32	5622121408151697/8904	solid
02.08.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003			712173	01/07/21 31/07/21 0000000 002 0000000000
567-241-27000217-32	0,00	3,31	5622121408144121	56724127000217324403874120008071217301072131
02.08.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008			712173	01/07/21 31/07/21 0000000 002 0000000000
551-710-22589969-30	0,00	3,31	5622121408159164	55171022589969304403090630000071217301072131
02.08.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000			712173	01/07/21 31/07/21 0000000 075 0000000000
572-276-00001269-86	0,00	3,31	5622121408142211	57227600001269864508482130001071217301072131
02.08.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.4508482130001			712173	01/07/21 31/07/21 0000000 085 0000000000
551-102-11256863-85	0,00	3,30	5622121408179151	55110211256863850506144090000071217301072131
02.08.21 EKO FLEX SP CERKOVIC STANISLAV VRBANJARADE R.0506144090000			712173	01/07/21 31/07/21 0000000 002 0000000000
161-045-00513100-30	0,00	3,30	5622121408134953	16104500513100304505171520001071217301062130
02.08.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824\4505171520001			712173	01/06/21 30/06/21 0000000 025 0000000000
552-000-18744627-89	0,00	3,28	5622121408143314	55200018744627894401900580001071217301072131
02.08.21 ALFA MIX DOO LONCARILONCARSKA BR.54 ZABAR DO\4401900580001			712173	01/07/21 31/07/21 0000000 072 0000000007
567-321-25000332-03	0,00	3,26	5622121408196886	56732125000332034509869180003071217301072131
02.08.21 KAFE BAR DA ME NIJE SP DRAGAN STANETIC GRADISK\4509869180003			712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-81663566-77	0,00	3,23	5622121408186598/0	SOLIDARNOST
02.08.21 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI\4512019570008			712173	01/07/21 31/07/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
931.722,38	0,00	32.609,71	964.332,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-81118999-51 02.08.21 ZU LAZAREVIC DR MLADEN	0,00	3,22	5622121408157464 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za jul 2021. 712173 01/07/21 31/07/21 0000000 064 0000000000
567-241-25000113-21 02.08.21 DELTA NEDJO MISIC SP BANJA LUKAIVANA FRANJE JUK4504740380004	0,00	3,20	5622121408180310 4504740380004	56724125000113214504740380004071217301062131 08210020000000000000000000 712173 01/06/21 31/08/21 0000000 002 0000000000
567-321-25000461-04 02.08.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD1451080050004	0,00	3,19	5622121408196503 4510800500004	56732125000461044510800500004071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-008-00000720-48 02.08.21 FAZAN LOVACKO UDRUZENJE CELINACMILOSA DUJICA4401302170001	0,00	3,17	5622121408178990 4401302170001	55100800000720484401302170001071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
567-301-25000080-90 02.08.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI4508125610003	0,00	3,16	5622121408196007 4508125610003	56730125000080904508125610003071217301072131 07210070000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
567-541-25000175-73 02.08.21 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG 14507113660009	0,00	3,16	5622121408143770 14507113660009	56754125000175734507113660009071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-470-22303321-92 02.08.21 PILIPOVIC DS DOO GRADISKABANJALUCKI PUT 284 GRA4403972130003	0,00	3,14	5622121408179591 4403972130003	55147022303321924403972130003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81308826-13 02.08.21 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	3,14	5622121408127164 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-80645580-38 02.08.21 SILUETE DOO BIJELJINA KARADJORDJEVA BR.24 76300 B4402770050001	0,00	3,13	5622121408199618/0 B4402770050001	UPLATA 0.25? SOLD. DOP 7/21 712173 01/07/21 31/07/21 0000000 005 0000000000
161-025-00375700-87 02.08.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROV176:4403527080004	0,00	3,12	5622121408156449 4403527080004	16102500375700874403527080004071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00273400-69 02.08.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV 4402147710009	0,00	3,10	5622121408174717 4402147710009	16104500273400694402147710009071217301072131 07210020000000000000052450 712173 01/07/21 31/07/21 0000000 002 0000052450
554-001-00003899-24 02.08.21 MALISA TRADE DOOPATKOVAcA BLOK II BR 12 Bijeljina 4402950200001	0,00	3,09	5622121408160131 4402950200001	55400100003899244402950200001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-012-00000213-67 02.08.21 BISTRO SRUZvornik	0,00	3,08	5622121408159791 4401428190008	55401200000213674401428190008071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
572-266-00003173-05 02.08.21 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SPV 4509330240002	0,00	3,06	5622121408142878 4509330240002	57226600003173054509330240002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00689300-80 02.08.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA4403495880003	0,00	3,05	5622121408174827 4403495880003	16104500689300804403495880003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
199-056-00556570-43 02.08.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA :4401658860002	0,00	3,04	5622121408136667 4401658860002	19905600556570434401658860002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11001166-33 02.08.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3:4404425530001	0,00	3,04	5622121408196419 3:4404425530001	56724111001166334404425530001071217301072131 07210020000000000000000000 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				
199-056-00558854-78 02.08.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP.	0,00	3,04	5622121408136670 4402287050009	19905600558854784402287050009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81351888-77 02.08.21 KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSKI	0,00	3,04	5622121408115032 4510047790002	dop. za fond solidarnosti za jul 2021 712173 0000000 074 0000000000
186-000-10749590-68 02.08.21 CVJECARA NINA SP, BANJALUKABANJALUKA	0,00	3,02	5622121408175991 4507596010000	18600010749590684507596010000071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-005-81661976-44 02.08.21 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC	0,00	3,00	5622121408151015/0 4511997310003	dopr sa solid 712173 01/07/21 31/07/21 0000000 064 0000000000
572-276-00004476-68 02.08.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIR	0,00	3,00	5622121408160704 4404135960002	57227600004476684404135960002071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
562-099-81563580-14 02.08.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,00	5622121408145845 4511248120001	poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
572-366-00001460-50 02.08.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	3,00	5622121408181153 4400603080001	57236600001460504400603080001071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-005-81576532-05 02.08.21 FAS PROM DOO MODRICA	0,00	3,00	5622121408139778 4402056320003	Posebni dopr.za solidarnost 712173 01/07/21 30/07/21 0000000 064 0000000000
161-000-01595100-12 02.08.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA	0,00	3,00	5622121408134952 4404017920004	16100001595100124404017920004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-11000139-93 02.08.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL	0,00	2,99	5622121408144862 4403268980000	56746311000139934403268980000071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00001024-41 02.08.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ	0,00	2,98	5622121408191767/0 4400976860007	FOND SOLID 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81397950-70 02.08.21 RB AUTO DOO PRNJAVOR	0,00	2,98	5622121408161370 4404178690009	doprinos za solidarnost za 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-002-80985791-88 02.08.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ	0,00	2,96	5622121408131756 4403273800001	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
551-720-22027958-04 02.08.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA	0,00	2,96	5622121408178836 4403246230007	55172022027958044403246230007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000006
572-266-00007726-23 02.08.21 KAFE BAR QUE PASA SP JEZ RADISLAV, ZANATSKA BBP	0,00	2,95	5622121408142010 4508521130006	57226600007726234508521130006071217331072131 07210740000000000000000000000000 712173 31/07/21 31/07/21 0000000 074 0000000000
567-603-25000081-33 02.08.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA	0,00	2,95	5622121408145271 4509311880009	56760325000081334509311880009071217330072130 07210560000000000000000000000000 712173 30/07/21 30/07/21 0000000 056 0000000000
572-286-00000258-10 02.08.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB	0,00	2,95	5622121408181243 4508556780003	57228600000258104508556780003071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
554-001-00000526-55 02.08.21 Higija DooDvorovi	0,00	2,94	5622121408159681 4400353030003	55400100000526554400353030003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00718400-80 02.08.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,94	5622121408136239 4403636960006	16104500718400804403636960006071217301062130 0621028000000000001062102 712173 01/06/21 30/06/21 0000000 028 0001062102
567-241-11001085-82 02.08.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK	0,00	2,93	5622121408143716 4404327280005	56724111001085824404327280005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00000089-30 02.08.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA	0,00	2,92	5622121408130949/0 4403897840008	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
562-099-00017810-26 02.08.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA	0,00	2,92	5622121408198204/0 4504947640006	SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
199-056-00424849-28 02.08.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	2,91	5622121408136429 4404633990008	19905600424849284404633990008071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81110634-26 02.08.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.	0,00	2,91	5622121408198240/0 4508579130006	SRED SOL 712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-80851925-09 02.08.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUKA	0,00	2,91	5622121408190775/0 4507473280002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00000796-55 02.08.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJ	0,00	2,91	5622121408182342 4504861410008	57226600000796554504861410008071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-002-81065226-15 02.08.21 AUTOSERVIS TOTAL VL. SANCANIN BORO MAGISTRALN	0,00	2,90	5622121408132895/0 4508334880000	SOLID.07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00006107-21 02.08.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	2,90	5622121408138864 4503227850007	Doprinos za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00018377-71 02.08.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI	0,00	2,90	5622121408163838/0 4505329250007	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00533861-49 02.08.21 BRAVO VESNA MILOVANOVIC SP BANJA LUKA	0,00	2,90	5622121408143863 4511982120003	55510000533861494511982120003071217307062130 06210020000000000000000000 712173 07/06/21 30/06/21 0000000 002 0000000000
562-099-80818166-18 02.08.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC	0,00	2,89	5622121408158979/0 4507402690005	DOP ZA SOLIDAR 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00004255-94 02.08.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,89	5622121408185206/0 4504193710002	DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81272258-10 02.08.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC	0,00	2,87	5622121408140434/0 4509524100007	upl. fond. solidarnosti 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00000384-21 02.08.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52	0,00	2,87	5622121408137112/8900 4400874860002	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01928700-58 02.08.21 ELIAS DOO DERVENTAZELJEZNICKA BB74400DERVENT	0,00	2,87	5622121408175085 4404263880003	16100001928700584404263880003071217301072131 07210270000000000720210000 712173 01/07/21 31/07/21 0000000 027 0720210000
562-099-81509444-44 02.08.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B	0,00	2,87	5622121408163223/0 78404404312680007	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
567-253-25000453-62 02.08.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK	0,00	2,86	5622121408196589 4510970920008	56725325000453624510970920008071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 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				
555-100-00490271-63 02.08.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P. C451143540000	0,00	2,86	5622121408144144	5551000049027163451143540000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-006-00303769-23 02.08.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI4506933680008	0,00	2,85	5622121408182159	55500600303769234506933680008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-81061961-60 02.08.21 MATEA FRIZERSKI SALON BROAD KRALJA PETRA PRVOC4508313450005	0,00	2,85	5622121408198625/0	SOL 712173 01/07/21 31/07/21 0000000 010 0000000000
562-006-81408484-88 02.08.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I4510346860009	0,00	2,85	5622121408168361/8927	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
567-541-25000261-09 02.08.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL4510804910002	0,00	2,85	5622121408160625	56754125000261094510804910002071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000072021
562-099-81532078-42 02.08.21 TEVUX DOO GRADISKA BANJALUCKA CESTA 5 78400 GR4404456500003	0,00	2,85	5622121408184786/0	SOLIDAROST 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00449311-44 02.08.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR 4511145820005	0,00	2,84	5622121408145737	55510000449311444511145820005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-020-00010198-14 02.08.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	2,84	5622121408142833	55202000010198144500917240008071217301072131 07210450000000000000000000000000 712173 01/07/21 31/07/21 0000000 045 0000000000
562-010-81219115-64 02.08.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT 4509230960008	0,00	2,84	5622121408141476/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00000625-74 02.08.21 TELEKOM-BL DOO „B.LUKA RADE VRANJESEVIC 12 780(4400892920004	0,00	2,83	5622121408141548/0	SOLID 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00706500-84 02.08.21 SLATINKA DOO SREDNJA SLATINA OPSTINSREDNJA SLA4403608910001	0,00	2,82	5622121408134921	16104500706500844403608910001071217301052130 06210130000000000000000000000000 712173 01/05/21 30/06/21 0000000 013 0000000000
555-100-00533376-49 02.08.21 OBALA SNEZANA PREDIC BRANKOVIC SP BANJA LUKA 4512010940007	0,00	2,80	5622121408160992	55510000533376494512010940007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-570-25000008-26 02.08.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI4500584840002	0,00	2,80	5622121408160637	56757025000008264500584840002071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
555-007-00200294-96 02.08.21 ELEKTRON FRIGO SP ANTONIC NEVEN 4504557930003	0,00	2,80	5622121408182208	55500700200294964504557930003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-483-25000038-28 02.08.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSFI4403218370006	0,00	2,80	5622121408180154	56748325000038284403218370006071217301062130 0621088000000000106300621 712173 01/06/21 30/06/21 0000000 088 0106300621
567-303-25000688-11 02.08.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006	0,00	2,79	5622121408145161	56730325000688114502100730006071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-343-25000681-12 02.08.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI4506130200007	0,00	2,79	5622121408159531	56734325000681124506130200007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00004007-62 02.08.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE 4401838410005	0,00	2,79	5622121408141629	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 088 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				
562-099-80677163-10	0,00	2,78	5622121408127248	Poseban doprinos za solidarnost
02.08.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA			4402840010002	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00002269-85	0,00	2,78	5622121408197802/0	SOLIDARNOST
02.08.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR			4502971440007	712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-02255900-98	0,00	2,78	5622121408134792	16100002255900984404489770006071217301062131
02.08.21 UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI			4404489770006	712173 01/06/21 31/07/21 0000000 002 0000000000
161-045-00132600-34	0,00	2,78	5622121408155009	16104500132600344504200780003071217301072131
02.08.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR			4504200780003	712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00002273-86	0,00	2,78	5622121408159890	57226600002273864509190300000071217301072131
02.08.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ			4509190300000	712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-81661099-56	0,00	2,77	5622121408138307	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.08.21 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP			4511949180009	712173 01/07/21 31/07/21 0000000 064 0000000000
567-323-25000150-63	0,00	2,77	5622121408196501	56732325000150634506728160000071217301072131
02.08.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI			4506728160000	712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00505300-53	0,00	2,77	5622121408193726	16104500505300534402943410009071217301072131
02.08.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB			4402943410009	712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000537-67	0,00	2,77	5622121408196651	56732125000537674511191770004071217301072131
02.08.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR			4511191770004	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00015970-17	0,00	2,77	5622121408176457/0	DOP ZA SOLID
02.08.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/07/21 31/07/21 0000000 053 0000000000
572-256-00003315-69	0,00	2,76	5622121408181902	57225600003315694509548890009071217301072131
02.08.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S.			4509548890009	712173 01/07/21 31/07/21 0000000 028 0000000000
161-000-02478900-10	0,00	2,76	5622121408175289	16100002478900104511600960007071217301072131
02.08.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S			4511600960007	712173 01/07/21 31/07/21 0000000 028 0000000000
562-007-00004455-76	0,00	2,75	5622121408123964/0	SRED SOLID 07/21
02.08.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRUJEI			4504701640007	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81214265-68	0,00	2,75	5622121408189566/0	DOP ZA SOLID 7/21
02.08.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI			4509202240008	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81596169-23	0,00	2,75	5622121408191629/0	DOP NA SOLID
02.08.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO			4511399920000	712173 01/07/21 31/07/21 0000000 053 0000000000
552-032-00027331-19	0,00	2,75	5622121408195977	55203200027331194403338780003071217301072131
02.08.21 STUPARPROM DOOSVETOSAVSKA 181LAKTASI051585305			4403338780003	712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00399910-31	0,00	2,75	5622121408161163	55510000399910314504231820003071217301072131
02.08.21 PREDUZETNICKA RADNJA MARKOS VLASNIK S.P. ATELJ			4504231820003	712173 01/07/21 31/07/21 0000000 074 9074050999
567-301-25000313-70	0,00	2,74	5622121408196523	56730125000313704510711150008071217301072131
02.08.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA			4510711150008	712173 01/07/21 31/07/21 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000686-64 02.08.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	2,74	5622121408195943 4404459940004	56734311000686644404459940004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-02088400-41 02.08.21 EKO BIO DOO KOZARSKA DUBICAKLEKOVCI BB79240KC4404379160008	0,00	2,74	5622121408175303 4404379160008	16100002088400414404379160008071217301072130 07210070000000000000000000000000 712173 01/07/21 30/07/21 0000000 007 0000000000
562-002-80307520-35 02.08.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,74	5622121408173933 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 075 0000000000
562-007-81489253-38 02.08.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.	0,00	2,73	5622121408137123/0 4404319340007	DOP NA TERET RADNIKA 712173 01/07/21 31/07/21 0000000 007 0000000000
552-041-00023541-84 02.08.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA	0,00	2,73	5622121408179411 4401786350009	55204100023541844401786350009071217301072131 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-007-00000115-98 02.08.21 SINDIKALNA ORGANIZACIJA ARCELOT MITTAL PRIJED	0,00	2,73	5622121408131265/0 4401678540063	UPL ZA FOND 712173 02/08/21 02/08/21 0000000 074 0000000000
562-006-81052118-52 02.08.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,73	5622121408115230 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 07-2021 712173 01/07/21 31/07/21 0000000 031 0000000000
555-100-00465546-33 02.08.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA	0,00	2,73	5622121408145528 4511260330003	55510000465546334511260330003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81594170-52 02.08.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN	0,00	2,73	5622121408169647 4403120050011	UPLATA DOP.ZA SOLID.07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
199-563-00471843-73 02.08.21 LEPINJICA RAZIJA KUSMIC S.P.BANJA LUKA, PIONIRSKA	0,00	2,73	5622121408155315 4511256570008	19956300471843734511256570008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81502690-79 02.08.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO	0,00	2,73	5622121408176939/0 M4510874880003	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 135 0000000000
562-099-81239137-45 02.08.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.	0,00	2,73	5622121408191951/0 4508232530004	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00015642-31 02.08.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	2,73	5622121408197332/0 4502636650005	SOLIDAR 712173 01/07/21 31/07/21 0000000 002 0000000000
554-006-00012481-29 02.08.21 Zanađjelat KIA MALTER SvjetlanaStanari	0,00	2,73	5622121408142440 4510696760007	55400600012481294510696760007071217301072131 07211380000000000000000000000000 712173 01/07/21 31/07/21 0000000 138 0000000000
552-006-00014400-25 02.08.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,72	5622121408159287 A4505788440005	55200600014400254505788440005071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
567-301-25000319-52 02.08.21 UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	0,00	2,72	5622121408196524 4510803270000	56730125000319524510803270000071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-012-81406552-61 02.08.21 AUTOSERVIS ??AUTOMEHANIKA??, ZELJKO MUMOVIC,	0,00	2,72	5622121408168904/0 4510338330009	DOPR SOLID 712173 01/07/21 31/07/21 0000000 094 0000000000
554-006-00012517-18 02.08.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,72	5622121408179037 4511014720005	55400600012517184511014720005071217301072131 07211380000000000000000000000000 712173 01/07/21 31/07/21 0000000 138 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				
562-099-81161292-04	0,00	2,72	5622121408195692/0	SOLIDARNOST
02.08.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.			4403635050006	712173 01/07/21 31/07/21 0000000 002 0000000000
567-301-25000400-03	0,00	2,72	5622121408196005	56730125000400034511788580001071217301072131
02.08.21 SUR RESTORAN RIBNJAK MOSTANICA ALEKSANDAR AL.			4511788580001	712173 01/07/21 31/07/21 0000000 007 0000000000
555-100-00254283-24	0,00	2,72	5622121408181437	55510000254283244509781170008071217301072131
02.08.21 AUTO SKOLA BALKAN SP BANJA LUKA			4509781170008	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00004467-40	0,00	2,71	5622121408171977	UPL. SOLIDARNOSTI 07/21
02.08.21 MEXX UR MARSALA TITA 21 KOZARAC			4504344860001	712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-00000155-77	0,00	2,71	5622121408188403/0	SOLIDARNOST
02.08.21 SLAVICA SLAVICA DOKIC S.P. BIJELJINA GAVRILA PRINC.			4501329190009	712173 01/07/21 31/07/21 0000000 005 0000072021
572-266-00001984-80	0,00	2,71	5622121408182172	57226600001984804509076510002071217301072131
02.08.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE.			4509076510002	712173 01/07/21 31/07/21 0000000 074 0000000000
562-002-81484895-68	0,00	2,71	5622121408133262	doprinos solidarnosti za 07/21
02.08.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/07/21 31/07/21 0000000 075 0000000000
562-012-00000824-54	0,00	2,71	5622121408169939/0	doprinos na solidarnost
02.08.21 SRPSKO PROSVJETNO I KULTURNO DRUSTVO „PROSVJE			4400595390004	712173 01/07/21 31/07/21 0000000 089 9072024772
562-009-81280629-65	0,00	2,71	5622121408200501/0	solidarnost
02.08.21 ROYAL PREDUZETNICKA RADNJA RISTANOVIC-SIMIC Z.			4500808460006	712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81494685-89	0,00	2,70	5622121408163640	Uplata za 07/2021
02.08.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00001364-36	0,00	2,70	5622121408200343/0	solidarnost
02.08.21 TOSIC ZTR-AUTO SERVIS JOVIC MLADEN S.P. TABANCI T			4504710630006	712173 01/07/21 31/07/21 0000000 119 0000000000
562-006-81296505-17	0,00	2,70	5622121408123243	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25% NA NETO PLATU 06/21
02.08.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF			4509737350007	712173 01/08/21 31/08/21 0000000 036 0000000000
562-012-80996436-61	0,00	2,70	5622121408150891/0	doprinosi
02.08.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.			4508048790001	712173 01/07/21 31/07/21 0000000 089 0000000000
562-007-00000296-40	0,00	2,70	5622121408131791	UPL NAKN ZA SOLID 07/21
02.08.21 STATIK DOO PRIJEDOR			4400689880005	712173 01/07/21 31/07/21 0000000 074 0000000000
161-040-00090400-03	0,00	2,70	5622121408134892	16104000090400034503403170000071217301072131
02.08.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK			4503403170000	712173 01/07/21 31/07/21 0000000 103 0000000000
338-190-22122374-61	0,00	2,70	5622121408156050	33819022122374614404369870007071217301072131
02.08.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81214519-82	0,00	2,70	5622121408149079/0	DO SOLA
02.08.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S			4509205260000	712173 02/08/21 02/08/21 0000000 002 0000000000
562-099-00013847-81	0,00	2,70	5622121408122115	SREDSTVA SOLIDARNOSTI
02.08.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/07/21 31/07/21 0000000 056 0000000000
572-216-00003978-40	0,00	2,70	5622121408181716	57221600003978404511911700009071217301072131
02.08.21 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR			4511911700009	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				
562-008-00000649-96	0,00	2,70	5622121408183673/0	SREDS SOLID 07/21
02.08.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR/4503611010008			712173	01/07/21 31/07/21 0000000 107 0000000000
554-001-00000029-91	0,00	2,70	5622121408178949	55400100000029914400396190004071217301062130
02.08.21 Kico DooBijeljina			4400396190004	062100500000000000000000
			712173	01/06/21 30/06/21 0000000 005 0000000000
161-045-00531700-05	0,00	2,70	5622121408175143	16104500531700054507352900003071217301072131
02.08.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003				072106700000000000000000
			712173	01/07/21 31/07/21 0000000 067 0000000000
562-011-00000723-18	0,00	2,70	5622121408147956	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
02.08.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA			4500705140003	712173 01/07/21 31/07/21 0000000 064 0000000000
567-353-25003367-97	0,00	2,70	5622121408144566	56735325003367974503358360005071217301062130
02.08.21 TR JERINIC OSTOJA JERINIC S.P. RAZBOJ LIJEVCE SRBAC4503358360005				062109500000000000000000
			712173	01/06/21 30/06/21 0000000 095 0000000000
554-001-00004116-52	0,00	2,70	5622121408195653	55400100004116524403104100009071217301062130
02.08.21 Apoteka Dr Sovic -Zdravstvena ustaBijeljina			4403104100009	062100500000000000000000
			712173	01/06/21 30/06/21 0000000 005 0000000000
567-363-11000087-08	0,00	2,70	5622121408196728	56736311000087084403248790000071217301072131
02.08.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000				072107400000005074018903
			712173	01/07/21 31/07/21 0000000 074 5074018903
562-008-00002331-94	0,00	2,70	5622121408151987/0	SREDS SOL
02.08.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA4503619770001			712173	01/07/21 31/07/21 0000000 107 0000000000
555-100-00135168-21	0,00	2,70	5622121408159760	55510000135168214509082240009071217301072131
02.08.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA			4509082240009	072100200000000000000000
			712173	01/07/21 31/07/21 0000000 002 0000000000
567-321-25000419-33	0,00	2,70	5622121408160430	56732125000419334510493220007071217307072131
02.08.21 KAFE BAR PANCOS SP ZVJEZDAN PANIC G. PODGRADCI 4510493220007				072100800000000000000000
			712173	07/07/21 31/07/21 0000000 008 0000000000
552-006-00027712-53	0,00	2,70	5622121408142396	55200600027712534508123750002071217301062130
02.08.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB 4508123750002				062106900000000000000000
			712173	01/06/21 30/06/21 0000000 069 0000000000
552-006-00019941-86	0,00	2,70	5622121408142402	55200600019941864504251850006071217301062130
02.08.21 MILANOVIC TR S.P. MILANOVIC S.SK VERNEVESINJSKA I4504251850006				062106900000000000000000
			712173	01/06/21 30/06/21 0000000 069 0000000000
567-343-25000248-50	0,00	2,70	5622121408143806	56734325000248504507462670003071217301072131
02.08.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA 4507462670003				07210050000000000000000721
			712173	01/07/21 31/07/21 0000000 005 0000000721
567-343-25000550-17	0,00	2,70	5622121408144898	56734325000550174510075650003071217301072131
02.08.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE 4510075650003				072100500000000000000000
			712173	01/07/21 31/07/21 0000000 005 0000000000
571-020-00000888-14	0,00	2,70	5622121408144000	57102000000888144508723860006071217301072131
02.08.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006				072100800000000000000000
			712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-81394364-61	0,00	2,70	5622121408137332/8900	solidarnost
02.08.21 MONTAZNE KUCE DRAGAN BERIC SP BANJA LUKA BOC.4510181090009			712173	01/07/21 31/07/21 0000000 002 0000000000
562-008-81607279-58	0,00	2,70	5622121408157793/0	SOLID
02.08.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE 4511465570007			712173	01/07/21 31/07/21 0000000 006 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
931.722,38	0,00	32.609,71	964.332,09	

Izvjestaj o promjenama na racunu
na dan: 02.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000546-29 02.08.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI	0,00	2,70	5622121408180576 4510066820001	56734325000546294510066820001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-010-15208112-60 02.08.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	2,70	5622121408160063 4508626740004	55201015208112604508626740004071217301072131 07211350000000000000000000000000 712173 01/07/21 31/07/21 0000000 135 0000000000
552-006-00014399-28 02.08.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI	0,00	2,70	5622121408142841 4503736730002	55200600014399284503736730002071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
554-004-00100131-47 02.08.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,70	5622121408142073 4510714760001	55400400100131474510714760001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-001-00002543-18 02.08.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	2,70	5622121408143200 4501159680006	55400100002543184501159680006071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-25001746-69 02.08.21 CAFFE-GRILL BAR OGIVA LJUBISA CAJIC SP BANJA LUK	0,00	2,70	5622121408196750 4511446510001	56724125001746694511446510001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81461631-68 02.08.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	2,70	5622121408199557/0 4510633760007	upl solid 712173 02/08/21 02/08/21 0000000 005 0000000000
562-008-00001348-36 02.08.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U	0,00	2,70	5622121408184965/0 4504462630002	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-099-81355473-43 02.08.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z	0,00	2,70	5622121408192268/0 4506838420007	DOP ZA SOL 07/21 712173 01/07/21 31/07/21 0000000 067 0000000000
562-007-81492339-92 02.08.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKO	0,00	2,70	5622121408193912/0 4510831560005	DOPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
567-603-25000138-56 02.08.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJAI	0,00	2,70	5622121408196769 4511586360000	56760325000138564511586360000071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81655748-57 02.08.21 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P.	0,00	2,70	5622121408177205 4511809760005	upl doprinosa 712173 01/07/21 31/07/21 0000000 075 0000000000
567-603-25000127-89 02.08.21 MBN MILORAD BABIC SP LAKTASILAKTASILAKTASI	0,00	2,70	5622121408196320 4511374340009	56760325000127894511374340009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00018951-95 02.08.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,70	5622121408192225/0 4505370720001	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
551-450-22117189-69 02.08.21 M I S TR MILJAN VUKOVIC SP JANJANOVO NASELJE NIK	0,00	2,70	5622121408179241 4509000290003	55145022117189694509000290003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
571-200-00001231-59 02.08.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI	0,00	2,70	5622121408195774 4511352610002	57120000001231594511352610002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-02628900-90 02.08.21 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI	0,00	2,70	5622121408174997 4512015150004	16100002628900904512015150004071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81640367-28 02.08.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC	0,00	2,70	5622121408167103/0 4511684450009	DOP SOLID 712173 01/07/21 31/07/21 0000000 050 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				
562-099-81536830-45	0,00	2,70	5622121408199063/0	SOLIDARNOST
02.08.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU			4511063770000	712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-80791546-44	0,00	2,70	5622121408154005/0	TAKSA
02.08.21 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN			4503722190005	712173 01/06/21 30/06/21 0000000 069 0000000000
562-008-81369373-50	0,00	2,70	5622121408153960/0	TAKSA
02.08.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH			4510145700003	712173 01/07/21 31/07/21 0000000 069 0000000000
562-006-00000784-80	0,00	2,70	5622121408153945/8910	uplata doprinosa
02.08.21 AUTO-SKOLA PEJOVIC VISEGRAD SV. SAVE 18-K 73240`			4501521380008	712173 01/06/21 02/08/21 0000000 113 0000000000
562-009-00002137-45	0,00	2,70	5622121408200324/0	sol
02.08.21 TAKSI UGOSTITELJSKA RADNJA JOVIC LAZAR S.P.TABA			4500786470002	712173 01/07/21 31/07/21 0000000 119 0000000000
554-001-00005271-79	0,00	2,70	5622121408159679	55400100005271794510212580000071217301072131
02.08.21 VV PROM TR - SALON PARKETA I LAMINABIJELJINA			4510212580000	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00000118-43	0,00	2,69	5622121408130337	Doprinos za solidarnostna plate za 7/21
02.08.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN			4400920210000	712173 01/03/19 31/03/19 0000000 002 0000000000
567-483-25000038-28	0,00	2,69	5622121408180572	56748325000038284403218370006071217301052131
02.08.21 STOMATOLOSKA AMBULANTA DZINO ZU I SARAJEVOSI			4403218370006	712173 01/05/21 31/05/21 0000000 088 0105310521
562-099-81252760-13	0,00	2,69	5622121408165763/8919	solidarnost
02.08.21 SANJA B LUZIJA NADA SP BANJA LUKA KRALJA PETRA			14509386620002	712173 01/04/21 31/07/21 0000000 002 0000000000
562-099-81191792-72	0,00	2,63	5622121408199399/0	DOP ZA SOLID 05/21
02.08.21 3MG GRBIC MILAN SP BANJA LUKA KULJANSKA 378			7804509045390009	712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00000727-59	0,00	2,62	5622121408170694	DOPRIN.ZA solidarnost
02.08.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA			4401679860002	712173 01/07/21 31/07/21 0000000 002 0000000000
551-480-22039053-13	0,00	2,62	5622121408143055	55148022039053134508937400002071217301052131
02.08.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.			4508937400002	712173 01/05/21 31/05/21 0000000 116 0000000000
554-001-00000029-91	0,00	2,60	5622121408178957	55400100000029914400396190004071217301052131
02.08.21 Kico DooBijeljina			4400396190004	712173 01/05/21 31/05/21 0000000 005 0000000000
572-336-00002794-40	0,00	2,60	5622121408178838	57233600002794404511219880005071217301082131
02.08.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac			bbPR4511219880005	712173 01/08/21 31/08/21 0000000 075 0000000000
567-321-25000172-95	0,00	2,60	5622121408159440	56732125000172954506873250009071217301062130
02.08.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA			4506873250009	712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-80956372-24	0,00	2,60	5622121408138573	JAVNI PRIHODI RS
02.08.21 GRAD PRIJEDOR PODRACUN			4402665000007	712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01331900-32	0,00	2,58	5622121408174848	16100001331900324403859160001071217301072131
02.08.21 COMPANY BRE ZO DOOSJETLINA BB PALE			4403859160001	712173 01/07/21 31/07/21 0000000 089 0000000000
551-460-22563667-06	0,00	2,57	5622121408143528	55146022563667064404721770000071217301072131
02.08.21 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC			4404721770000	712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00001013-74	0,00	2,56	5622121408167596/0	SOLIDARNOST
02.08.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES			4502420300000	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				
199-572-00424595-47 02.08.21 OSTOJIC GROUP JELA OSTOJIC S.P.GLAVICICE, GLAVICIC	0,00	2,53	5622121408193398 4511519250003	19957200424595474511519250003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80352937-69 02.08.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA	0,00	2,52	5622121408169226 4506309600008	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01979901-06 02.08.21 CRIP DOOMLADENA STOJANOVICA 117 A78000BANJA	0,00	2,52	5622121408155854 A0654404300590002	16100001979901064404300590002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81456992-17 02.08.21 LUKA TRGOVINSKA RADNJA AUTO OTPAD JELICA MATI	0,00	2,52	5622121408191106/0 4510606950007	sol 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80000543-96 02.08.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA	0,00	2,52	5622121408190336/0 4400974570001	SOLID ZA DJECU 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00010556-60 02.08.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000	0,00	2,51	5622121408130689/0 E4400951950001	FOND.SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81615090-05 02.08.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC	0,00	2,51	5622121408169682/0 4511522800006	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 025 0000000000
562-007-80962169-93 02.08.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F	0,00	2,50	5622121408138261/0 4403223960008	UPL DOPRINOSA 712173 01/07/21 31/07/21 0000000 135 0000000000
562-009-00001626-26 02.08.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 75 ⁴	0,00	2,49	5622121408173756/0 4504993670009	0,25? SOLIDARNI DOPRINOS 712173 01/07/21 31/07/21 0000000 116 0000000000
567-541-25000115-59 02.08.21 KAFE BAR EKSPRES BALKAN RADMILA MALINOVIC S.P.	0,00	2,46	5622121408196424 4508927190000	56754125000115594508927190000071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00000836-23 02.08.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI	0,00	2,44	5622121408158578/8915 4502256230003	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
551-001-00034020-13 02.08.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOVI	0,00	2,39	5622121408178830 4505453930008	55100100034020134505453930008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00004901-59 02.08.21 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P.,	0,00	2,38	5622121408143608 4501929970008	57226600004901594501929970008071217331072131 07210740000000000000000000000000 712173 31/07/21 31/07/21 0000000 074 0000000000
562-007-00004007-62 02.08.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,38	5622121408141633 4401838410005	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-81632977-82 02.08.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D	0,00	2,38	5622121408193982/0 4404677420004	DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 053 0000000000
567-241-25001931-96 02.08.21 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 17	0,00	2,37	5622121408159737 14512036310001	56724125001931964512036310001071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
562-099-81219794-68 02.08.21 AUTOPREVOZNIK VALAN TRANSPORT DAVOR VALAN	0,00	2,37	5622121408200120 4506441890007	solidarnost 7-9mj 712173 01/07/21 30/09/21 0000000 050 0000000000
562-099-80730902-07 02.08.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.	0,00	2,36	5622121408197757/0 4402753550009	POS DOP ZA SLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00002802-38 02.08.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K	0,00	2,36	5622121408127716/0 4503333700006	fond 712173 01/07/21 31/07/21 0000000 095 0000000000
562-005-81600508-51 02.08.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE	0,00	2,33	5622121408172674/0 4511419110000	SRED. SOLID. 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00002572-53 02.08.21 TRNISA D.O.O LAKTASI LAKTASI	0,00	2,30	5622121408122107 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 056 0000000001
562-003-00001217-92 02.08.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005	0,00	2,27	5622121408199595/0	sol 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00618700-32 02.08.21 V I B KAJKUT VERA SP BANJA LUKA IVE LOLE RIBARA 4 4507904520006	0,00	2,25	5622121408136332	16104500618700324507904520006071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80923465-50 02.08.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006	0,00	2,19	5622121408153458/0	dopr za solki 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
161-025-00276200-21 02.08.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR 4507175260007	0,00	2,14	5622121408136455	16102500276200214507175260007071217301072131 0721109000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
562-010-00000359-92 02.08.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE 4502775420006	0,00	2,13	5622121408170378/0	SOLIDARN. 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81490890-28 02.08.21 MAKAZICE BILJANA PANDZA SP BANJA LUKA	0,00	2,11	5622121408151897	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000573-45 02.08.21 ANIMAL VET MIODRAG OBRADOVIC SP VELIKA OBARSI 4510170050005	0,00	2,11	5622121408179626	56734325000573454510170050005071217301082131 0821005000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-002-80607239-68 02.08.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE 4402739300008	0,00	2,10	5622121408187801/0	SOLID 712173 01/07/21 31/07/21 0000000 075 0000000000
562-009-81243324-42 02.08.21 ART KAFE BAR STOJANOVIC VELIMIR S.P.BRANJEVO BR 4509336950001	0,00	2,09	5622121408200217/0	DOP SOLID 712173 02/08/21 02/08/21 0000000 119 0000000000
567-321-25000174-89 02.08.21 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ 4508990120003	0,00	2,08	5622121408195799	56732125000174894508990120003071217301072131 0721008000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00679500-89 02.08.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,07	5622121408175421	16104500679500894403523500009071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-11000080-79 02.08.21 VUCIJAK TRADE DOO MODRICAMODRICAMODRICA 4403266690004	0,00	2,07	5622121408179702	56765111000080794403266690004071217301072131 0721064000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-008-81431261-44 02.08.21 TRGOVINSKA RADNJA STELLA JELENA GUSIC S.P. BILEC 4510472490004	0,00	2,06	5622121408186274/0	DOPR 712173 01/06/21 30/06/21 0000000 006 0000000000
562-007-81464482-49 02.08.21 GRAD PRIJEDOR PODRACUN	0,00	2,06	5622121408138611	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-00000552-50 02.08.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJORI 4400426010006	0,00	2,06	5622121408186630/0	solid 712173 01/07/21 31/07/21 0000000 005 0000000000
572-000-00001031-65 02.08.21 MF BANKA A.D.BANJA LUKA..	0,00	2,05	5622121408179003	57200000001031654402660380006071217301072131 0721002000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000860-57 02.08.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,05	5622121408160067	56734325000860574511628380006071217301082131 0821005000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25001471-21 02.08.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE 4510911830003	0,00	2,04	5622121408144329	56724125001471214510911830003071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000835-56 02.08.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,04	5622121408159314 4404009660001	56724111000835564404009660001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00002336-82 02.08.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622121408170974/8931 4401471950008	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81469934-40 02.08.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,04	5622121408188227/0 A4510696500005	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81358238-86 02.08.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P.	0,00	2,04	5622121408198207/0 G4510059290005	UPLATA DOP ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-17214152-19 02.08.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	2,04	5622121408196121 4510178200006	55200017214152194510178200006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81588309-32 02.08.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L	0,00	2,02	5622121408182469/0 L4404583870006	SOLDARNOST 712173 02/08/21 02/08/21 0000000 002 0000000000
572-266-00007097-67 02.08.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	2,02	5622121408178846 4404238000007	57226600007097674404238000007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-00002269-85 02.08.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR	0,00	2,02	5622121408197611/0 4502971440007	SOLIDARNOST 712173 01/03/21 31/03/21 0000000 008 0000000000
562-011-00002293-61 02.08.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV	0,00	2,02	5622121408167209/0 4400210510004	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
551-720-22046713-96 02.08.21 VISKOL DOO BANJA LUKABISTRICA BB BANJA LUKA N	0,00	2,01	5622121408159091 4404447770006	55172022046713964404447770006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-010-00002061-89 02.08.21 CASA KOVACEVIC SINISA S.P.UL.BULEVAR DESANKE M.	0,00	2,00	5622121408145250 4507975460004	57101000002061894507975460004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80842321-08 02.08.21 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC	0,00	2,00	5622121408132959/0 4403072570008	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80000404-28 02.08.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L	0,00	2,00	5622121408169913/0 4502435830005	POS DOP ZA SOLIDARN 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81484047-90 02.08.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL	0,00	2,00	5622121408147756/0 4510796710007	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-25000297-87 02.08.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC	0,00	1,99	5622121408179777 4508830510000	56736325000297874508830510000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81416392-80 02.08.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC	0,00	1,99	5622121408137592 4510433320002	uplata dop za solidarnost 04/21 712173 01/04/21 30/04/21 0000000 074 0000000000
562-099-00001046-72 02.08.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA	0,00	1,98	5622121408187142/0 19 7804400877880004	solid na platu 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00004835-29 02.08.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI	0,00	1,98	5622121408195744 4508068040009	55400100004835294508068040009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-720-22045661-51 02.08.21 FINAG SP BOJAN NAGRADIC BANJA LUKACERSKA	0,00	1,98	5622121408142821 25/9 E4510817810007	55172022045661514510817810007071217301072131 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				
552-000-18850702-24 02.08.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC.4511201080001	0,00	1,97	5622121408178536	55200018850702244511201080001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81319908-85 02.08.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV 4509838620005	0,00	1,95	5622121408198453/0	DOP ZA SOL 712173 01/07/21 31/07/21 0000000 010 0000000000
567-241-25001471-21 02.08.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE4510911830003	0,00	1,95	5622121408144805	56724125001471214510911830003071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
567-241-25001471-21 02.08.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE4510911830003	0,00	1,95	5622121408144330	56724125001471214510911830003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-343-25000546-29 02.08.21 PERFECT CLEAN BOJAN ERAK SP BIJELJINABIJELJINABI.4510066820001	0,00	1,95	5622121408196234	56734325000546294510066820001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
567-241-25001471-21 02.08.21 STUDIO BETI ALEKSANDAR GAJIC SP BANJA LUKABULE4510911830003	0,00	1,95	5622121408143956	56724125001471214510911830003071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
562-120-80029587-60 02.08.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA 4505379270009	0,00	1,94	5622121408165030	SREDSTVA SOLIDARNOST. 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81069990-79 02.08.21 MAXBAR SP MIRJANA STUPAR B LUKA KRALJA ALEKSA4508373510007	0,00	1,87	5622121408127089/0	07/21 DOP.SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81659640-21 02.08.21 DOMACA KUHINJA KAS KOM GORAN VUJAKOVIC SP P.4511946320004	0,00	1,85	5622121408132455/0	DOP ZA OSOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
562-008-81058955-07 02.08.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA 4508295880005	0,00	1,83	5622121408169836/0	SREDS SOL 712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-81073578-82 02.08.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS4508387650006	0,00	1,82	5622121408186658/0	dopr za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
338-350-22009476-48 02.08.21 BLMEDIA-STULIC BORISLAV S.P.KOSTE MAJKICA 20 BA14505838210006	0,00	1,80	5622121408136522	33835022009476484505838210006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80873144-77 02.08.21 ARH-BIRO DOO GRADISKA VIDOVDANSKA 1 78400 GRA14403118230002	0,00	1,80	5622121408147783/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00003267-51 02.08.21 PASTIREVO LOVACKO UDRUZENJE DOBRLJIN NOVI GR14400764330008	0,00	1,80	5622121408124121/0	dop solid 712173 02/08/21 02/08/21 0000000 011 0000000000
567-441-25000140-34 02.08.21 ZLATARA DRAGULJ VL SPAIC DESA SP TREBINJETREBIN4503594500004	0,00	1,80	5622121408159976	56744125000140344503594500004071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
555-007-00502982-49 02.08.21 DEJANA NATASA VERGIC S.P. GRADISKA	0,00	1,80	5622121408160939	55500700502982494508115220002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81471152-72 02.08.21 ZUPLJANIN JOVAN ZUPLJANIN S.P. BANJA LUKA DRAGA4510694390008	0,00	1,80	5622121408134415/0	07/21 DOP.ZA FOND SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80019008-88 02.08.21 BOLEDO DOO BANJA LUKA VESELINA MASLESE BB 78104402148360001	0,00	1,78	5622121408194741/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00002158-31 02.08.21 LEOTAR LOVACKO UDRUZENJE TREBINJE LUKE PETKO'4401367380003	0,00	1,78	5622121408170535/0	SREDS SOL 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00012912-73	0,00	1,77	5622121408189065/0	SOLIDARNOST
02.08.21 METALSKA RADIONICA MILOJEVIC SLOBODAN S.P. BITC			4502742920003	712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19572145-56	0,00	1,77	5622121408195961	55200019572145564511776650004071217301072131
02.08.21 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK			4511776650004	07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
572-246-00006028-83	0,00	1,76	5622121408178778	57224600006028834404431340001071217301072131
02.08.21 NEKOMS DOO BIJELJINA, KARADJORDJEVA 14BIJELJINA			4404431340001	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81640193-65	0,00	1,76	5622121408183182/8936	solidarnost
02.08.21 SVIJET MASTE JASNA TRAJKOVIC SP BANJA LUKA KRAL			4511688010003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81543375-04	0,00	1,76	5622121408151138/8904	solidarnost
02.08.21 BGD REVIZIJA DOO BRANKA MAJSTOROVICA 3 78000 B			4404475040005	712173 01/07/21 31/07/21 0000000 002 0000000000
572-216-00002889-09	0,00	1,75	5622121408159295	57221600002889094510197920001071217301052131
02.08.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S			4510197920001	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
567-323-11000161-97	0,00	1,75	5622121408180495	56732311000161974401031120003071217301072131
02.08.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID			4401031120003	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-570-25000103-32	0,00	1,75	5622121408160531	56757025000103324511467860002071217301072131
02.08.21 MDM VRATA MIRA NIKOLIC SP DERVENTADERVENTAD			4511467860002	07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-80658701-09	0,00	1,74	5622121408130289	fond solidarnosti 07/21
02.08.21 SLOBODA BOJANIC NENAD SP BANJA LUKA			4506707830005	712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19632498-96	0,00	1,74	5622121408159817	55200019632498964511945600003071217301082131
02.08.21 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA			44511945600003	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-011-00002989-10	0,00	1,72	5622121408195159/8953	ZA LIJECENJE I DIJAGNOSTIKU
02.08.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA PE			4501405120007	712173 01/07/21 31/07/21 0000000 034 0000000000
551-730-22000270-31	0,00	1,70	5622121408179239	55173022000270314511442950007071217301072131
02.08.21 AUTO KARAC SP ILIJA KARAC BANJA LUKAPILANSKA B			4511442950007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11001201-25	0,00	1,69	5622121408180679	56724111001201254404483650009071217301072131
02.08.21 SUPERPRINT DOO BANJA LUKASTOJANA NOVAKOVICA			4404483650009	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-410-22351824-10	0,00	1,68	5622121408175683	33841022351824104507212300006071217301072131
02.08.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE			4507212300006	072107400000009074075624 712173 01/07/21 31/07/21 0000000 074 9074075624
562-007-80729689-06	0,00	1,68	5622121408186261/0	DOPR ZA SOLID 07/21
02.08.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/07/21 31/07/21 0000000 074 0000000000
567-603-11000065-51	0,00	1,66	5622121408180822	56760311000065514404383940000071217301072131
02.08.21 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN			4404383940000	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-025-00001391-15	0,00	1,65	5622121408142138	55102500001391154401295020007071217301072131
02.08.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE			4401295020007	07211030000000000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
562-007-81400758-34	0,00	1,64	5622121408192065/0	DOP ZA SOLID JUL
02.08.21 ASHA AUTO DOO PRIJEDOR MITROPOLITA PETRA ZIMO			4404159390002	712173 01/07/21 31/07/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80775458-51	0,00	1,63	5622121408170092/0	UPL DOPR ZA SOLID 07/2021
02.08.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 31/07/21 31/07/21 0000000 074 0000000000
562-009-81113568-49	0,00	1,63	5622121408164636/0	POSEBAN DOPR
02.08.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JELI			4508608250008	712173 01/07/21 31/07/21 0000000 015 0000000000
562-005-81212487-17	0,00	1,63	5622121408106669	Poseban dopr. za solidarnost 07/2021
02.08.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P.			4509183600006	712173 01/07/21 31/07/21 0000000 028 0000000000
562-007-80762319-86	0,00	1,62	5622121408184756/0	UPL DOPR ZA SOLIDARNOST
02.08.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAI			4507247600002	712173 01/07/21 31/07/21 0000000 074 9074075988
562-099-00016626-86	0,00	1,61	5622121408147287/0	solidarnosti
02.08.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE			4401706260004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-81149453-15	0,00	1,61	5622121408165787/0	SOLIDARNOST
02.08.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLI			4403418540003	712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00000511-76	0,00	1,61	5622121408192048/0	SOLIDARNOST ZA DJECU 2021 GODINE
02.08.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4			76304400373810005	712173 01/07/21 31/07/21 0000000 005 0000000000
199-563-00002282-25	0,00	1,61	5622121408155612	19956300002282254401770600005071217301072131
02.08.21 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	712173 01/07/21 31/07/21 0000000 056 0000000000
554-023-00000044-35	0,00	1,60	5622121408142164	55402300000044354511811230005071217301072131
02.08.21 ZETOR sp Han PijesakHan Pijesak			4511811230005	712173 01/07/21 31/07/21 0000000 041 0000000000
161-085-00004100-36	0,00	1,60	5622121408135967	16108500004100364501262260007071217301072131
02.08.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-81319371-48	0,00	1,58	5622121408199609/0	upl solid
02.08.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA			4501138250001	712173 02/08/21 02/08/21 0000000 005 0000000000
562-011-00001026-79	0,00	1,56	5622121408192119/0	solidarnost
02.08.21 ZTR BLAGOJEVIC ZORAN BLAGOJEVIC S.P. TRG JOVAN			4505009000002	712173 01/07/21 31/07/21 0000000 064 0000000000
562-009-00001283-85	0,00	1,56	5622121408200471/0	SOLIF
02.08.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE			4500921190007	712173 02/08/21 02/08/21 0000000 119 0000000000
562-099-00012726-49	0,00	1,55	5622121408133673/8894	solidranost
02.08.21 MICA ELIT SP ROGIC MILENA BANJA LUKA CARA DUSA			4502262550001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002243-17	0,00	1,55	5622121408134176	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
02.08.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480			4500656260006	712173 01/07/21 31/07/21 0000000 064 0000000000
562-008-00002087-50	0,00	1,53	5622121408150229/0	SRES SOL 07/21
02.08.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L			4503589760006	712173 01/07/21 31/07/21 0000000 107 0000000000
567-241-25001539-11	0,00	1,53	5622121408160533	56724125001539114511065550007071217301072131
02.08.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	712173 01/07/21 31/07/21 0000000 002 0000000000
555-400-00424635-08	0,00	1,53	5622121408181881	55540000424635084510924650004071217301072131
02.08.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC MI			4510924650004	712173 01/07/21 31/07/21 0000000 119 0000000000
154-560-20050345-53	0,00	1,52	5622121408155149	15456020050345534508970100006071217301072131
02.08.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN			4508970100006	712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 175

na dan: 02.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25000274-23 02.08.21 PFR VESNA LAKTASILAKTASILAKTASI	0,00	1,51	5622121408196807 4508463000008	56724125000274234508463000008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
554-012-00000227-25 02.08.21 PLANTS GLOBAL INC BIH DOOZvornik	0,00	1,51	5622121408160014 4403470460000	55401200000227254403470460000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-81154420-06 02.08.21 SZR AUTOSERVIS VLADO PASIC VLADIMIR S.P. STEVAN.	0,00	1,50	5622121408186862/0 4508840400008	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
552-000-19048338-77 02.08.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,50	5622121408195901 4511304720009	55200019048338774511304720009071217301072131 07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
562-002-81319847-27 02.08.21 USLUZNA RADNJA KNEZEVIC SP PRNJAVOR PECENEG	0,00	1,50	5622121408158966/0 14509833740002	SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 075 0000000000
338-350-22571937-77 02.08.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622121408136511 4508471010004	33835022571937774508471010004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-021-00015186-36 02.08.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,50	5622121408178683 4504798110007	55202100015186364504798110007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-81660460-81 02.08.21 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,50	5622121408171152/8932 4511972590001	sol 712173 02/08/21 02/08/21 0000000 113 0000000000
562-099-81647900-30 02.08.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,50	5622121408190004 4511758910007	FOND SOLIDARNOSTI 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81045655-43 02.08.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622121408137077 4508218200000	DOP.ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81602324-36 02.08.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,50	5622121408200346/0 14511451940006	DOP 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81263522-28 02.08.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B	0,00	1,50	5622121408189082/0 4509460370005	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
552-020-00016914-42 02.08.21 ADVOKAT PAVLOVIC PETKOSVETOG SAVE 123/5ZVORN.	0,00	1,50	5622121408196283 4505108910002	55202000016914424505108910002071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-81632390-47 02.08.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRALJ	0,00	1,50	5622121408198580/0 4511625790009	SOL 712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-18852322-14 02.08.21 AUTOSERVIS IVANOVICBRODLJESCE 110 BOSANSKI BR	0,00	1,50	5622121408179493 4511200600001	55200018852322144511200600001071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-81319098-43 02.08.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,50	5622121408138299 4509835280009	DOP.ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00008407-17 02.08.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622121408160209 4511400790000	57226600008407174511400790000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-541-25000002-10 02.08.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,50	5622121408195599 4500242450008	56754125000002104500242450008071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000

Prethodno stanje

931.722,38

Ukupno duguje

0,00

Ukupno potrazuje

32.609,71

Stanje racuna

964.332,09

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000450-37 02.08.21 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR.4510682970009	0,00	1,50	5622121408196682	56732125000450374510682970009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-18892553-86 02.08.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA 262 4511225000009	0,00	1,50	5622121408179429	55200018892553864511225000009071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
567-491-25000105-17 02.08.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE 4504290240002	0,00	1,50	5622121408144740	56749125000105174504290240002071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-005-81600690-87 02.08.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION 4511436800001	0,00	1,50	5622121408195126/0	SOLID 712173 01/07/21 31/07/21 0000000 010 0000000000
554-008-00011373-54 02.08.21 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622121408159804 4508730210009	55400800011373544508730210009071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
161-000-01921600-18 02.08.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI4404251950006	0,00	1,49	5622121408174761	16100001921600184404251950006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-11000193-78 02.08.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED 4402606250008	0,00	1,49	5622121408196156	56736311000193784402606250008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-00003707-97 02.08.21 GRADITELJ DOBRACE MAZAR 40BANJA LUKA DOSTAV 4401536080006	0,00	1,49	5622121408179610	55200000003707974401536080006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81036151-37 02.08.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC G 4508184200005	0,00	1,48	5622121408106572	DOPR. ZA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
567-483-11000010-82 02.08.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM 4402792370000	0,00	1,48	5622121408144023	56748311000010824402792370000071217301072131 072108500000000107310721 712173 01/07/21 31/07/21 0000000 085 0107310721
562-099-81619429-83 02.08.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC 4403874120008	0,00	1,48	5622121408199301/0	sred solid 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000575-90 02.08.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES/ 4509094920005	0,00	1,48	5622121408159425	56724125000575904509094920005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00010288-88 02.08.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO 4503226610002	0,00	1,47	5622121408193802/0	DOPR. 712173 01/07/21 31/07/21 0000000 075 0000000000
562-005-00001626-28 02.08.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L 4500648240004	0,00	1,47	5622121408191143/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
554-001-00003538-40 02.08.21 djole trBijeljina	0,00	1,46	5622121408159573 4506233940009	55400100003538404506233940009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-007-00022777-20 02.08.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI 4503842330005	0,00	1,45	5622121408160779	55500700022777204503842330005071217301072131 072107400000009074038218 712173 01/07/21 31/07/21 0000000 074 9074038218
562-009-00002663-19 02.08.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC 4401448970000	0,00	1,45	5622121408198798/0	FOND SOLIDARNOSTI 712173 02/08/21 02/08/21 0000000 015 0000000000
562-010-80601361-44 02.08.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M 4402699590008	0,00	1,45	5622121408182903/0	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 007 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.08.2021

Izvod: 175

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				
555-900-00493948-78 02.08.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622121408181754 4404603140000	55590000493948784404603140000071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-00000127-16 02.08.21 FRIZERSKI SALON MIRA SP POPOVIC MIRA BANJA LUKA	0,00	1,45	5622121408188899/0 4502346220007	SREDSTVA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11001504-77 02.08.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,45	5622121408160729 4401169310008	56716211001504774401169310008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-002-80903853-07 02.08.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOVCI	0,00	1,44	5622121408134040 4507702900001	Doprinos za solidarnost za 7/2021 712173 01/07/21 31/07/21 0000000 075 0000000000
572-306-00000944-76 02.08.21 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT	0,00	1,44	5622121408196060 4506600360006	57230600000944764506600360006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-343-11000730-29 02.08.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN	0,00	1,44	5622121408195567 4404685440006	56734311000730294404685440006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-253-25000270-29 02.08.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,44	5622121408196172 4509706120003	56725325000270294509706120003071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
572-246-00008117-24 02.08.21 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,44	5622121408195971 4511785300008	57224600008117244511785300008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-060-00000578-51 02.08.21 KB PARTNER Ljupko Miletic s.p. M.GradNikole Tesle 17MRKC	0,00	1,44	5622121408179673 4510583050003	57106000000578514510583050003071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
562-005-80742710-35 02.08.21 SUR ML AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,43	5622121408117446 4507153450007	Poseban doprinos 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00016977-03 02.08.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,43	5622121408185053/0 4504569510000	DOP NA SOLID 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81230936-57 02.08.21 POLJOPRIVREDNA APOTEKA EKOFLOA ANA IVANCEVI	0,00	1,43	5622121408198061/0 4500539620000	UPL DOP 7/21 GO DOP SOL 712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-80580640-34 02.08.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,43	5622121408184262/0 4506437600002	solidranose 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-81019357-76 02.08.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,43	5622121408161601 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/21 31/07/21 0000000 075 0000000000
555-100-00517851-64 02.08.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD	0,00	1,43	5622121408144874 4511663020004	55510000517851644511663020004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-001-00005573-46 02.08.21 INFOHRANA DOOBijeljina	0,00	1,42	5622121408179210 4404585060001	55400100005573464404585060001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-002-81113829-94 02.08.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,42	5622121408183951 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80726463-35 02.08.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,42	5622121408182800/8936 4402931320004	solidranost 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				
567-463-1100001-22 02.08.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL	0,00	1,41	5622121408159858 4401579720009	5674631100001224401579720009071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-003-00002346-03 02.08.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL	0,00	1,41	5622121408197917/0 4501318310002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 005 0000072021
567-343-11000530-47 02.08.21 PU KLUB ZA DJECU BUBAMARA BIJELJINAPREBILOVAC	0,00	1,41	5622121408160850 4403459570006	56734311000530474403459570006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
571-020-00000984-17 02.08.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROIN	0,00	1,41	5622121408179732 4511279510002	57102000000984174511279510002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-336-00002955-42 02.08.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P	0,00	1,41	5622121408142915 4509410350003	57233600002955424509410350003071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-253-25000247-98 02.08.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA	0,00	1,41	5622121408196113 4506042410000	56725325000247984506042410000071217302082102 08210560000000000000000000 712173 02/08/21 02/08/21 0000000 056 0000000000
567-321-27000052-02 02.08.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R	0,00	1,41	5622121408144236 4402830560004	56732127000052024402830560004071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-100-80000045-38 02.08.21 TELEKOMELEKTRO D.O.O. SREDNJOSKOLSKA BR.4 BAN.	0,00	1,41	5622121408151455 4401186830007	POSEBAN DOPR. ZA SOLID. ZA DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 002 0000000000
554-007-00011298-37 02.08.21 Samostalni privrednik ZELJKO G SPDerventa	0,00	1,40	5622121408159803 4504659260002	55400700011298374504659260002071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-541-25000274-67 02.08.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,40	5622121408160869 4510447460001	56754125000274674510447460001071217301072131 072102800000000000000000721 712173 01/07/21 31/07/21 0000000 028 0000000721
562-099-00010825-29 02.08.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT	0,00	1,40	5622121408189394/0 4502253720000	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
552-003-00018953-93 02.08.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,40	5622121408195428 4505285450003	55200300018953934505285450003071217301072131 07210060000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-100-80003696-46 02.08.21 SMILJANA DELIC-ADVOKATSKA KANCELARIJA BANJA I	0,00	1,40	5622121408168820/0 4502490690000	UPLATA ZA 7/21 SRED SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
199-562-00509832-33 02.08.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TE	0,00	1,40	5622121408155831 4506932100008	19956200509832334506932100008071217301072131 0721074000000009074067673 712173 01/07/21 31/07/21 0000000 074 9074067673
562-003-81126217-32 02.08.21 SMS 2 DOO BIJELJINA STEFANA DECANSKOG BB 76300 B	0,00	1,40	5622121408199753/0 4403574670006	solli 712173 01/07/21 31/07/21 0000000 005 0000000000
562-005-00000417-66 02.08.21 BOJIC DOO DOBOJ ZELENA PIJACA 74000 DOBOJ	0,00	1,40	5622121408199021/0 4400035680007	DOPR ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 028 0000000000
551-012-00006640-37 02.08.21 SUZI SP DUSANKA PESEVICMASLOVARE BB MASLOVAR	0,00	1,39	5622121408178611 4504169250009	55101200006640374504169250009071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-012-00001400-72 02.08.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,39	5622121408171576/0 4400643200000	SOLIDAR.ZA DIJAG 712173 01/06/31 30/06/21 0000000 091 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				
562-010-80761009-86	0,00	1,39	5622121408129668/0	fond
02.08.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.4507239840002			712173	01/07/21 31/07/21 0000000 095 0000000000
552-000-19610535-25	0,00	1,39	5622121408178699	55200019610535254511770450003071217301062130
02.08.21 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA14511770450003			712173	01/06/21 30/06/21 0000000 053 0000000000
552-000-19610535-25	0,00	1,39	5622121408179440	55200019610535254511770450003071217301052131
02.08.21 ERKER SP R.KEREZOVIC KOTOR VAROSSTEFANA DECA14511770450003			712173	01/05/21 31/05/21 0000000 053 0000000000
554-001-00003432-67	0,00	1,39	5622121408195638	55400100003432674505991910009071217301072131
02.08.21 Jovana Ms trgovinska radnjaBijeljina			4505991910009	0721005000000000000072021
			712173	01/07/21 31/07/21 0000000 005 0000072021
562-099-81180664-88	0,00	1,39	5622121408174641/0	DOP ZA SOLID
02.08.21 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004			712173	01/07/21 31/07/21 0000000 053 0000000000
567-603-25000050-29	0,00	1,39	5622121408145274	56760325000050294503093980006071217330072130
02.08.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI4503093980006			712173	30/07/21 30/07/21 0000000 056 0000000000
562-011-00000922-03	0,00	1,39	5622121408192010/0	solidarnost
02.08.21 ADVOKAT ZORAN TANASIC MODRICA DOSITEJA OBRAL4500029000007			712173	01/07/21 31/07/21 0000000 064 0000000000
562-099-81243173-62	0,00	1,39	5622121408165808/0	DOPRINOS ZA SOLIDARNOST
02.08.21 BUTIK X-RAY-DIJANA VUCENOVIC SP CELINAC PRVOG 14509335120005			712173	01/07/21 31/07/21 0000000 025 0000000000
562-099-00013106-73	0,00	1,39	5622121408176871/0	DOP NA SOLOD
02.08.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISI4503994270008			712173	01/07/21 31/07/21 0000000 053 0000000000
567-553-25000073-82	0,00	1,39	5622121408196903	56755325000073824500690280008071217301072131
02.08.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR4500690280008			712173	01/07/21 31/07/21 0000000 010 1836000016
562-006-00001727-64	0,00	1,38	5622121408134265/8899	Doprinos za solidarnost
02.08.21 TRGOVINSKA RADNJA GANA MILJAN BABIC S.P. VISEGR4501543430009			712173	01/06/21 30/06/21 0000000 113 0000000000
562-099-81324450-89	0,00	1,38	5622121408188702/0	SOLIDARNOST
02.08.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI4509861360002			712173	01/07/21 31/07/21 0000000 002 0000000000
567-343-25000491-97	0,00	1,38	5622121408180874	56734325000491974509838030003071217301082131
02.08.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV4509838030003			712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-81133186-29	0,00	1,38	5622121408172355/8931	solidarnost
02.08.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007			712173	01/07/21 31/07/21 0000000 002 0000000000
567-321-19000003-21	0,00	1,38	5622121408180888	56732119000003214507983480006071217301072131
02.08.21 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B 4507983480006			712173	01/07/21 31/07/21 0000000 008 0000000000
567-241-25001000-76	0,00	1,38	5622121408160077	56724125001000764509886350001071217301072131
02.08.21 CRVENA JABUKA-KUSLJIC RADA SP BANJA LUKABANJA4509886350001			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00001365-85	0,00	1,38	5622121408192455/0	SOLID
02.08.21 RONILACKI KLUB BUK ,BANJA LUKA JESENJINOVA 1 78(4401650530003			712173	01/05/21 31/05/21 0000000 002 0000000000
551-730-22002027-95	0,00	1,38	5622121408179335	55173022002027954511792770001071217301072131
02.08.21 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJVO 4511792770001			712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-00001321-19	0,00	1,37	5622121408199145/0	SOLIDRNOST
02.08.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI4502929080009			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				
552-020-00010184-56 02.08.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC4500772250000	0,00	1,37	5622121408142245	55202000010184564500772250000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
194-106-01626001-75 02.08.21 SINAPSA d.o.o. Banja LukaMise Stupara 4 78000 Banja Luka,B^4404579760000	0,00	1,37	5622121408192760	19410601626001754404579760000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00001476-35 02.08.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004	0,00	1,37	5622121408142366	57210600001476354403547600004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000834-89 02.08.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C.4509663300002	0,00	1,37	5622121408196737	56724125000834894509663300002071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
567-321-25000569-68 02.08.21 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP ^4511436980000	0,00	1,37	5622121408180751	56732125000569684511436980000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-026-00000437-97 02.08.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004	0,00	1,37	5622121408160922	55202600000437974502151480004071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-099-00014707-23 02.08.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA 4502578430008	0,00	1,37	5622121408137559/8900	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-253-11000184-63 02.08.21 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka 4404170360000	0,00	1,37	5622121408196644	56725311000184634404170360000071217301072131 07210810000000000000000000000000 712173 01/07/21 31/07/21 0000000 081 0000000000
552-000-19468728-04 02.08.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD4505075720008	0,00	1,37	5622121408195388	55200019468728044505075720008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
338-410-22353387-74 02.08.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV^4511465900007	0,00	1,37	5622121408175693	33841022353387744511465900007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-11000204-66 02.08.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27 4404360490007	0,00	1,36	5622121408180316	56732111000204664404360490007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-303-25000708-48 02.08.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN4502027710000	0,00	1,36	5622121408196012	56730325000708484502027710000071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-81048968-95 02.08.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B 4508220520003	0,00	1,36	5622121408190204/0	DPO SPA 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-80720651-11 02.08.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430 4507041570000	0,00	1,36	5622121408152031	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81496403-76 02.08.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P. 4510848370005	0,00	1,36	5622121408157127/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
567-253-25000086-96 02.08.21 PPR AGROGROUP VL. GAJANIN DRAGAN SP LAKTASITR^4506697770009	0,00	1,36	5622121408145207	56725325000086964506697770009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
571-020-00000659-22 02.08.21 Slep sluzba SRECKO Srecko Savanovic s.p.Ul.dr.Mirka Subotica 4509077080001	0,00	1,36	5622121408196804	57102000000659224509077080001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 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				
552-006-15184938-35 02.08.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI	0,00	1,36	5622121408159826 4508618640009	55200615184938354508618640009071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
551-490-22115619-06 02.08.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,36	5622121408159204 4504803050000	55149022115619064504803050000071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-00004025-59 02.08.21 KUCA-INZENJERING DOO BANJA LUKA	0,00	1,36	5622121408200093 4400839280001	Solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000453-28 02.08.21 FRIZERSKI SALON STUDIO MI SP GRADISKAVIDOVDAN	0,00	1,36	5622121408180830 4510691530003	56732125000453284510691530003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-002-80738782-35 02.08.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE	0,00	1,36	5622121408174479 724507121250006	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/21 31/07/21 0000000 075 0000000000
562-010-00001976-91 02.08.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34	0,00	1,36	5622121408199110/0 7844502840930009	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
567-483-25000349-65 02.08.21 ZR CERA SLAVISIA IKIC SP ISTOCNA ILIDZAISTOCNO	0,00	1,36	5622121408160519 4510600590009	56748325000349654510600590009071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-241-25001327-65 02.08.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA	0,00	1,36	5622121408145103 4510595060004	56724125001327654510595060004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00002602-59 02.08.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	1,36	5622121408178856 4507502480008	57228600002602594507502480008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
572-246-00002461-17 02.08.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,36	5622121408160799 4501196530006	57224600002461174501196530006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81441847-54 02.08.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER	0,00	1,36	5622121408141977/0 4510540910009	DOP NA TERET RADNIKA 712173 01/07/21 31/07/21 0000000 007 0000000000
552-019-00024671-03 02.08.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	1,36	5622121408160173 4507177710000	55201900024671034507177710000071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-005-81482418-77 02.08.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI	0,00	1,36	5622121408192391/0 4510776950001	SOLIDARNI POREZ 712173 01/07/21 31/07/21 0000000 027 0000000000
567-241-11000979-12 02.08.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.	0,00	1,36	5622121408195888 4404196830004	56724111000979124404196830004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00019577-16 02.08.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST	0,00	1,36	5622121408195251 4502264090008	55200200019577164502264090008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-80308823-51 02.08.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB	0,00	1,36	5622121408169287/0 74506128560004	dop za oslid 712173 02/08/21 02/08/21 0000000 119 0000000000
562-099-81581220-56 02.08.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,36	5622121408190174/0 4404563410009	SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
554-008-00011137-83 02.08.21 KAFE BAR PALMABROD	0,00	1,35	5622121408195630 4504618150006	55400800011137834504618150006071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 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				
562-099-00018235-12	0,00	1,35	5622121408158404/0	fond solidarnosti 07/21
02.08.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUKA		4505155750005	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81650469-83	0,00	1,35	5622121408191202/0	SOLID 7/21
02.08.21 KAFE-BAR SPIN SILVANA TOMIC S.P. BANJA LUKA KNJ		4511771000001	712173	01/07/21 31/07/21 0000000 002 0000000000
554-008-00011300-79	0,00	1,35	5622121408195736	55400800011300794507886950006071217301072131
02.08.21 CVJECARA ORHIDEJABROD		4507886950006	712173	01/07/21 31/07/21 0000000 010 0000000000
562-009-81266932-28	0,00	1,35	5622121408167060/0	poseban dopr
02.08.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001		712173	01/07/21 31/07/21 0000000 015 0000000000	
555-007-00037927-63	0,00	1,35	5622121408182131	55500700037927634503308690004071217301072131
02.08.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN		4503308690004	712173	01/07/21 31/07/21 0000000 075 0000000000
562-009-81391574-37	0,00	1,35	5622121408200231/0	SOLIDARNOST
02.08.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI		4510255980001	712173	01/07/21 31/07/21 0000000 119 0000000000
567-651-25000213-98	0,00	1,35	5622121408180144	56765125000213984510508430003071217301072131
02.08.21 SAMOUSLUZNA AUTOPRAONA AKVA SASA PANDUREVI		4510508430003	712173	01/07/21 31/07/21 0000000 064 0000000000
567-301-25000292-36	0,00	1,35	5622121408160865	56730125000292364510408210006071217301072131
02.08.21 SAMOST.ZANAT-USL.RADNJA KONDIC ZORAN KONDIC		4510408210006	712173	01/07/21 31/07/21 0000000 007 0000000000
554-001-00005340-66	0,00	1,35	5622121408179215	55400100005340664510469270001071217301072131
02.08.21 MIHAELA TR MINI MARKETBIJELJINA		4510469270001	712173	01/07/21 31/07/21 0000000 005 0000000000
554-001-00004573-39	0,00	1,35	5622121408178961	55400100004573394508590610001071217301072131
02.08.21 Stil trBijeljina		4508590610001	712173	01/07/21 31/07/21 0000000 005 0000000000
551-470-22304311-32	0,00	1,35	5622121408179590	55147022304311324511363900002071217301072131
02.08.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI		4511363900002	712173	01/07/21 31/07/21 0000000 008 0000000000
555-008-00240248-77	0,00	1,35	5622121408181832	55500800240248774500715020006071217301062130
02.08.21 SUR KOD ZITA		4500715020006	712173	01/06/21 30/06/21 0000000 038 0000000000
562-010-80692062-26	0,00	1,35	5622121408132795/0	JU FOND SOLID
02.08.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI		4506906360000	712173	01/07/21 31/07/21 0000000 008 00000000
562-120-80012999-63	0,00	1,35	5622121408188470	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.08.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR		4504060320007	712173	01/07/21 31/07/21 0000000 075 0000000000
572-246-00008152-16	0,00	1,35	5622121408159289	57224600008152164511853660000071217301072131
02.08.21 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN		4511853660000	712173	01/07/21 31/07/21 0000000 005 0000000000
551-700-22295234-85	0,00	1,35	5622121408159472	55170022295234854509670340001071217301072131
02.08.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJESTI		4509670340001	712173	01/07/21 31/07/21 0000000 107 0000000000
562-002-81382405-48	0,00	1,35	5622121408130170	Doprinos za solidarnost za 7/2021
02.08.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR		4510207740007	712173	01/07/21 31/07/21 0000000 075 0000000000
562-099-81333534-94	0,00	1,35	5622121408133007/0	dop solid 06/21
02.08.21 ZANATSKO TRGOVINSKA RADNJA VRACAR PROMET , A		4509906560008	712173	01/06/21 30/06/21 0000000 050 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				
555-400-00078144-29 02.08.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO	0,00	1,35	5622121408181712 4504275520007	55540000078144294504275520007071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
572-486-00000034-97 02.08.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE	0,00	1,35	5622121408195672 4404606080008	57248600000034974404606080008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-25000362-36 02.08.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPNJA	0,00	1,35	5622121408179950 4510864900006	56746325000362364510864900006071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-11000727-38 02.08.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINABIJELJIN	0,00	1,35	5622121408180875 4404651970006	56734311000727384404651970006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-80859445-47 02.08.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE	0,00	1,35	5622121408139986/0 4503711150001	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-099-81135424-08 02.08.21 STARCEVICA ILIC VLADIMIR SP BANJA LUKA SAVE LJUI	0,00	1,35	5622121408140664/0 4508772050001	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-362-25000055-86 02.08.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,35	5622121408144107 4507905250002	56736225000055864507905250002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
554-012-00000423-19 02.08.21 FRIZERSKI SALON LADY sp Slavica PiZvornik	0,00	1,35	5622121408179366 4505111200008	55401200000423194505111200008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
161-025-00348300-31 02.08.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA	0,00	1,35	5622121408193111 04403447300003	16102500348300314403447300003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81541041-22 02.08.21 TESSILI VANJA PEJASINOVIC S.P. BANJA LUKA PUT SRPS	0,00	1,35	5622121408182427/0 4511079930007	solidarnost za bolesnu djecu 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00005170-91 02.08.21 CICAN TRGOVINSKA RADNJAKARADJORDJEVA BB JANJ	0,00	1,35	5622121408142624 4501165900000	55400100005170914501165900000071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
552-000-17136194-26 02.08.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,35	5622121408195303 4501910870002	55200017136194264501910870002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81081677-81 02.08.21 BIFE ZELJO ZUJIC DARKO S.P. NOVI GRAD SVODNA BR.	0,00	1,35	5622121408147637/0 14508402470001	solidarnost 07/21 712173 02/08/21 02/08/21 0000000 011 0000000000
554-001-00005056-45 02.08.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD	0,00	1,35	5622121408142348 4509559820002	55400100005056454509559820002071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
554-012-00000306-79 02.08.21 Kozmstudio MILANA MILANESO spZVORNIK	0,00	1,35	5622121408178886 4510179860000	55401200000306794510179860000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
554-013-00000243-25 02.08.21 Frizerski salon DIJAMANT Vladana MedIstocno Novo Sar	0,00	1,35	5622121408142160 4511447670002	55401300000243254511447670002071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
572-266-00002283-56 02.08.21 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	1,35	5622121408142473 4508537640004	57226600002283564508537640004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19516091-20 02.08.21 MALI RAJ SRDJAN TOPALOVIC SPCRNCA 144DERVENTA	0,00	1,35	5622121408142728 4511713810001	55200019516091204511713810001071217301062130 06210270000000000000000000 712173 01/06/21 30/06/21 0000000 027 0000000000
161-045-00056400-05 02.08.21 BEST SP VUCIC DRASKO BANJA LUKAVASE PELAGICA 4 4502340290003	0,00	1,35	5622121408136457 4502340290003	16104500056400054502340290003071217301072130 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-020-00000625-27 02.08.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,35	5622121408196808 4510688820009	57102000000625274510688820009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000483-35 02.08.21 STOLARSKA RADNJA PETAR PERO TUBIC SP VAKUFGRA4510936820002	0,00	1,35	5622121408196681 4510936820002	56732125000483354510936820002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-343-25000815-95 02.08.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,35	5622121408196689 4511379810003	56734325000815954511379810003071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
571-000-00000003-60 02.08.21 ZORA MILAKOVIC.BANJA LUKA	0,00	1,35	5622121408195848 0204962100028	57100000000003600204962100028071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80006395-97 02.08.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009	0,00	1,35	5622121408164735/0 4502657730009	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-216-00003838-72 02.08.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI4511621530002	0,00	1,35	5622121408196116 4511621530002	57221600003838724511621530002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-00003353-92 02.08.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREVI4502529810008	0,00	1,35	5622121408195439 4502529810008	55200000003353924502529810008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-000-00000003-60 02.08.21 ZORAN MILAKOVIC.BANJA LUKA	0,00	1,35	5622121408195938 0204962100028	57100000000003600204962100028071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80990620-54 02.08.21 AUTO SKOLA 27 JANUAR VL MRKOBRADE SRDJAN SP L4508027010006	0,00	1,35	5622121408145879/0 4508027010006	DO SOLA 712173 01/07/21 31/03/21 0000000 056 0000000000
567-343-25000876-09 02.08.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PF4506135770006	0,00	1,35	5622121408144219 4506135770006	56734325000876094506135770006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00517994-23 02.08.21 ASV DRAGAN VRANCIC S.P. LAKTASI	0,00	1,35	5622121408143979 4511661750005	55510000517994234511661750005071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-570-25000054-82 02.08.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE 4509896820006	0,00	1,35	5622121408196257 4509896820006	56757025000054824509896820006071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
338-350-22002623-43 02.08.21 ADVOKAT RAKIC BRANISLAVNIKOLE PASICA 16 BANJA 4502732290001	0,00	1,35	5622121408175521 4502732290001	33835022002623434502732290001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00004572-42 02.08.21 Dr Bogdan Sovic ZUBijeljina	0,00	1,35	5622121408195560 4403532320005	55400100004572424403532320005071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-216-00001476-77 02.08.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE 162GR4403671790008	0,00	1,35	5622121408195666 162GR4403671790008	57221600001476774403671790008071217301072131 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				
562-100-80215303-90	0,00	1,35	5622121408198766/0	SOLIDARNOST
02.08.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.			1501969101478	712173 01/07/21 31/07/21 0000000 008 0000000000
567-363-25000538-43	0,00	1,35	5622121408196476	56736325000538434510993620001071217301072131
02.08.21 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-81663000-26	0,00	1,35	5622121408173635/0	SREDS SOL07/212
02.08.21 JANSSEN BIH DRAGANA DOSTIC S.P. TREBINJE LUKE PE'			4511939460003	712173 01/07/21 31/07/21 0000000 107 0000000000
562-005-81478356-41	0,00	1,35	5622121408197345/0	SOLID
02.08.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROD TRG PA			4510747000002	712173 01/07/21 31/07/21 0000000 010 0000000000
562-011-81192216-08	0,00	1,35	5622121408148571/0	TAKSA
02.08.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN			4509047250000	712173 01/07/21 31/07/21 0000000 013 0000000000
562-003-81454786-39	0,00	1,35	5622121408191159/0	sol
02.08.21 JECA M TRGOVINSKA RADNJA S.P.JELICA MATIC BIJELJI			4510598750001	712173 01/07/21 31/07/21 0000000 005 0000000000
552-014-00027412-76	0,00	1,35	5622121408195374	55201400027412764502931900005071217301072131
02.08.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS			4502931900005	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81417983-60	0,00	1,35	5622121408173164/0	UPL DOP ZA SOLID 07/21
02.08.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN			4507265090003	712173 01/07/21 31/07/21 0000000 135 0000000000
552-003-00027431-73	0,00	1,35	5622121408196214	55200300027431734508110180002071217301072131
02.08.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA			4508110180002	07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
552-041-00023494-31	0,00	1,35	5622121408195296	55204100023494314500842720009071217301072131
02.08.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI			4500842720009	07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-099-80897190-14	0,00	1,35	5622121408198139/0	SOLIDARNOST
02.08.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI			4504447240001	712173 01/07/21 31/07/21 0000000 002 0000000000
567-301-25000355-41	0,00	1,35	5622121408179775	56730125000355414511250370007071217301072131
02.08.21 SERVIS ELEKTRO-USLUGE ELEKTRO MONT DRAGICA M			4511250370007	07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
552-027-00028136-80	0,00	1,35	5622121408178534	55202700028136804508325200004071217301072131
02.08.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS			4508325200004	07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-15844841-02	0,00	1,35	5622121408178540	55200015844841024509116750001071217301072131
02.08.21 MARBEL BABIC MILORAD SPGUNDULICEVABR. 36BANJ			4509116750001	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00001120-92	0,00	1,35	5622121408198042/0	FOND SOLID.
02.08.21 GARFILD ORTACKA TR I KOMISION S.P.BIJELJINA LAZE			4501036760005	712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-81626158-23	0,00	1,35	5622121408194293/0	sol
02.08.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA D			4511601770007	712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00693300-11	0,00	1,33	5622121408175217	16104500693300114403560700000071217301072131
02.08.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781			(4403560700000	07210020000000000406001000 712173 01/07/21 31/07/21 0000000 002 0406001000
552-007-00014131-07	0,00	1,33	5622121408179099	55200700014131074500249970007071217301072131
02.08.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAVTRG JOVANA R			4500249970007	07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
931.722,38	0,00	32.609,71	964.332,09	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000052-67 02.08.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,31	5622121408196666 4508122190003	56732125000052674508122190003071217301072131 0721008000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-353-25000103-92 02.08.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI4503325430008	0,00	1,30	5622121408144477 4503325430008	56735325000103924503325430008071217301052131 0521095000000000000000000000 712173 01/05/21 31/05/21 0000000 095 0000000000
567-651-25000099-52 02.08.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,30	5622121408159608 4500664520009	56765125000099524500664520009071217301072131 0721066000000000000000000000 712173 01/07/21 31/07/21 0000000 066 0000000000
562-010-00000176-59 02.08.21 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,30	5622121408194677/0 4502766940005	POSEBAN DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00000552-50 02.08.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJOI4400426010006	0,00	1,30	5622121408184976/0 4400426010006	dop 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00005600-62 02.08.21 NOBONIKA KIDS DOOBijeljina	0,00	1,30	5622121408195624 4404606750003	55400100005600624404606750003071217301072131 0721005000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-002-00017392-72 02.08.21 INFOPART UDRUZ.OMLADINE SA INVALID.BEOGRADSK.4402152120007	0,00	1,30	5622121408159399 4402152120007	55200200017392724402152120007071217302082102 0821002000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
567-253-25000515-70 02.08.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,29	5622121408160728 4511326700001	56725325000515704511326700001071217301072131 0721002000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00000609-69 02.08.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002	0,00	1,28	5622121408165668/0 4500691410002	solidarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81633149-51 02.08.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	1,28	5622121408132969 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81559959-13 02.08.21 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,25	5622121408152520 4511240140003	DOP. ZA FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
571-200-00000183-02 02.08.21 Samouslužna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,24	5622121408196823 4508733660005	57120000000183024508733660005071217301072131 0721074000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-301-11000096-12 02.08.21 UNAPLOD AD KOZARSKA DUBICAMAJORA MILANA TEP4402503010009	0,00	1,23	5622121408180142 4402503010009	56730111000096124402503010009071217301072131 0721007000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-00015629-70 02.08.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJE4502621890000	0,00	1,22	5622121408167194/0 4502621890000	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00004901-59 02.08.21 TIME UGOSTITELJSKA RADNJA DRAGAN RADUJKO S.P., 4501929970008	0,00	1,18	5622121408143615 4501929970008	57226600004901594501929970008071217331072131 0721008000000000000000000000 712173 31/07/21 31/07/21 0000000 008 0000000000
562-008-81551364-90 02.08.21 MASA MYSTIQUE S.P. VL. ANDREJ JAKSIC VIDOVDANSK4511195330009	0,00	1,13	5622121408151113/0 4511195330009	SREDS SOL 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
567-241-11001275-94 02.08.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE IBANJA4404608020002	0,00	1,07	5622121408160621 4404608020002	56724111001275944404608020002071217301072131 0721002000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81525516-37 02.08.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	1,03	5622121408198245/0 4510059290005	UPLAT DOPRINOSA ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 008 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				
555-100-00526213-04 02.08.21 UPIS U RS BANJA LUKA	0,00	1,00	5622121408144599 4404720880006	55510000526213044404720880006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-470-22304124-11 02.08.21 PRO MONT SP NEMANJA BOJANOVIC GRADISKAVILUSI	0,00	1,00	5622121408142601 14511252660002	55147022304124114511252660002071217301072131 10210080000000000000000000 712173 01/07/21 31/10/21 0000000 008 0000000000
562-099-00016333-92 02.08.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE	0,00	0,95	5622121408124016/0 4504427990004	pos dopr za sol na 712173 01/07/21 31/07/21 0000000 056 0000000000
554-010-00000756-88 02.08.21 ZLATARA sp SAMAC	0,00	0,93	5622121408178879 4501425660008	55401000000756884501425660008071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
567-343-25000894-52 02.08.21 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV	0,00	0,92	5622121408180490 4511839080009	56734325000894524511839080009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81647825-61 02.08.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU	0,00	0,88	5622121408141129 4511756970002	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
571-010-00002582-78 02.08.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	0,81	5622121408195855 4505091090006	57101000002582784505091090006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00000974-44 02.08.21 KP PROGRES AD DOBOJ	0,00	0,75	5622121408164929 4400006070003	UG. F.SOLID. BLAGOJEVIC MANOJLO 712173 02/08/21 02/08/21 0000000 028 0000000000
562-003-81639071-84 02.08.21 LM LELA JOVIC S.P. BIJELJINA	0,00	0,75	5622121408152509 4511662050007	Dopr.solidarnosti 7/21 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81104856-47 02.08.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA	0,00	0,68	5622121408188340/0 4401332670009	DOP SOLID 712173 01/06/21 30/06/21 0000000 105 0000000000
567-603-25010186-79 02.08.21 RUZICA ZFSLAKTASILAKTASI	0,00	0,65	5622121408144203 4503112440000	56760325010186794503112440000071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-343-25000662-69 02.08.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL	0,00	0,65	5622121408195579 4510394240004	56734325000662694510394240004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81657981-51 02.08.21 COCA STOJANKA SKENDERIJA SP BANJA LUKA SOLUNS	0,00	0,55	5622121408190935/0 4511888610005	sredstva s olidarnost 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00002354-74 02.08.21 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR	0,00	0,35	5622121408172844 4501900640009	UPL. SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
554-012-00000407-67 02.08.21 Frizerski salon TIN Djuro MijatoviZvornik	0,00	0,33	5622121408195815 4511757350008	55401200000407674511757350008071217301052131 05211190000000000000000000 712173 01/05/21 31/05/21 0000000 119 0000000000
572-266-00007069-54 02.08.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA	0,00	0,30	5622121408181426 4510927830003	57226600007069544510927830003071217302082102 08210740000000000000000000 712173 02/08/21 02/08/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
931.722,38	0,00	32.609,71		964.332,09

NAPOMENA:

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

IZVOD:161

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.08.2021 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
2.658.763,32 KM	0,00 KM	3.190,46 KM	2.661.953,78 KM	0	144

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	2.661.953,78 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 02.08.2021	0,00	573,52	35	[N:4402503100008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] DO	4770502-0000 0000000007	00104240491001 (2) Centrala
2	JRT MRKONJIC GRAD, , 5620990000344165	NLB BANKA A.D. BAN 02.08.2021	0,00	177,40	43	[N:4401198330000 VU:0 VP:787311 PO:2021.07.31 PD:2021.07.31 O:067 B:00000000]	0000000000	87000012743547 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 02.08.2021	0,00	170,12	35	[N:4402278140003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000] NA		20102853969001 (2) Filijala Bijeljina
4	IAT STANDARD DOO TREBINJE, ULICA JOVANA RASKOVICA BB89000TRE 1610200069590032	Raiffeisen banka dd Bi 02.08.2021	0,00	138,06	0	[N:4403473560005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	0000000000	87000012746832 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 02.08.2021	0,00	135,15	999	[N:4402764240001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012745894 (2) Centrala
6	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 02.08.2021	0,00	89,10	999	[N:4402108570003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012745709 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 02.08.2021	0,00	88,61	0	[N:4403320060003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	5781885 0000000000	87000012746843 (2) Centrala
8	SIMPO SIK DOO M G NIKOLAJEVICA 21 GRADISKA, , 5550070024032686	Nova banka ad Bijeljina 02.08.2021	0,00	87,13	0	[N:4401037590001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	5991116 0000000000	87000012747448 (2) Centrala
9	HENKEL ADHEZIVI BH DOO BILEČA, DRAKULJICA BB BILEČA N, 5517902220728741	Nova banjalučka banka 02.08.2021	0,00	78,78	0	[N:4403864670000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:006 B:0000000]	000363 0000000007	87000012747260 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 02.08.2021	0,00	78,51	999	[N:4401039370009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012748007 (2) Centrala
11	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 02.08.2021	0,00	73,38	999	[N:4402182200005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012745900 (2) Centrala
12	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 02.08.2021	0,00	67,27	35	[N:4401181360002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] Po		05102743305001 (2) Agencija Zalužani
13	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 02.08.2021	0,00	58,55	0	[N:4402206230008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	9VD95000556 0000000000	87000012745450 (2) Centrala
14	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 02.08.2021	0,00	57,41	999	[N:4401693930005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012747460 (2) Centrala
15	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 02.08.2021	0,00	55,51	999	[N:4508677140001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000] DO	0000000000	87000012743383 (2) Centrala
16	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 02.08.2021	0,00	51,46	999	[N:4403381280006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] FO	0000000000	87000012746181 (2) Centrala
17	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 02.08.2021	0,00	51,30	999	[N:4402973750009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012748005 (2) Centrala
18	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 02.08.2021	0,00	50,47	999	[N:4400574470008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000] PO	0000000000	87000012742788 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 02.08.2021	0,00	50,05	999	[N:4400847620008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012744126 (2) Centrala
20	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 02.08.2021	0,00	47,29	999	[N:4401937400003 VU:0 VP:712173 PO:2021.08.02 PD:2021.08.02 O:007 B:00000000]	0000000000	87000012748237 (2) Centrala
21	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 02.08.2021	0,00	46,34	0	[N:4401289720005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:103 B:00000000]	0000000000	87000012746859 (2) Centrala
22	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 02.08.2021	0,00	42,60	0	[N:4402952080003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	981345 0000000000	87000012745627 (2) Centrala
23	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 02.08.2021	0,00	42,21	999	[N:4403180110005 VU:0 VP:712173 PO:2021.08.02 PD:2021.08.02 O:056 B:00000000]	0000000000	87000012745751 (2) Centrala
24	VUJČIĆ d.o.o. Gradiška, Srpska krila slobode bb, GRADISKA 5710200000027413	Komercijalna banka ad 02.08.2021	0,00	38,23	35	[N:4401101270008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po	0000000000	10303445581001 (2) Filijala Gradiška
25	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 02.08.2021	0,00	30,61	0	[N:4404565110002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	5989338 0000000000	87000012747065 (2) Centrala
26	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 02.08.2021	0,00	26,10	43	[N:4401026120003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	0000000000	87000012748183 (2) Centrala
27	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 02.08.2021	0,00	25,57	0	[N:4402827000006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	841566 0000000000	87000012747859 (2) Centrala
28	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 02.08.2021	0,00	24,69	0	[N:4402834470000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	997047 0000000000	87000012747367 (2) Centrala
29	VITA LAND d.o.o. Gradiška, M.G.Nikolajevića br.24, GRADISKA 5710200000042448	Komercijalna banka ad 02.08.2021	0,00	23,44	35	[N:4402981340006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po	0000000000	10303445452001 (2) Filijala Gradiška
30	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 02.08.2021	0,00	23,26	999	[N:4402106100000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] FO	0000000000	87000012745028 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 02.08.2021	0,00	22,83	35	[N:4403826230004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] Po	0000000000	00602997344001 (2) Agencija Centar
32	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 02.08.2021	0,00	20,58	0	[N:4403454690003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012743272 (2) Centrala
33	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 02.08.2021	0,00	19,96	35	[N:4403224260000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		05102743086001 (2) Agencija Zalužani
34	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 02.08.2021	0,00	19,82	43	[N:4400704510007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	0000000000	87000012743740 (2) Centrala
35	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 02.08.2021	0,00	19,03	35	[N:4401706420001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		05102743571001 (2) Agencija Zalužani
36	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA. 065889515 5520140002552805	Hypo Alpe-Adria-Bank 02.08.2021	0,00	18,66	1	[N:4507494010005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012747270 (2) Centrala
37	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 02.08.2021	0,00	15,55	0	[N:4402897550003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	995931 0000000000	87000012745871 (2) Centrala
38	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 02.08.2021	0,00	15,05	0	[N:4400788940001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012746771 (2) Centrala
39	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 02.08.2021	0,00	14,55	0	[N:4511512590003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012743267 (2) Centrala
40	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.08.2021	0,00	13,28	0	[N:4403571140006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012746834 (2) Centrala
41	KNJIG AGENCIJA KONTO M SP MARIJA SI, SVETOG SAVE 27 B74450BR 1610000146580009	Raiffeisen banka dd Bi 02.08.2021	0,00	12,36	0	[N:4508222650001 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:010 B:0000000]	0000000000	87000012743268 (2) Centrala
42	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 02.08.2021	0,00	11,92	999	[N:4403128460006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012743969 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	Kafe bar BARANDA Branislav Straživuk s, BANJALUČKI PUT 152 571020000093082	Komercijalna banka ad 02.08.2021	0,00	11,72	35	[N:4510091930008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0	10615997137001 (2) Agencija Aleksandrova
44	AS-KRAMAR DOO PODRŽ BANJA LUKA, MARKA LIPOVCA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 02.08.2021	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	5814232 0000000000	87000012746787 (2) Centrala
45	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 02.08.2021	0,00	11,37	0	[N:4403833790007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6004362 0000000000	87000012748155 (2) Centrala
46	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 02.08.2021	0,00	11,17	999	[N:4502393810009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012744468 (2) Centrala
47	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 02.08.2021	0,00	11,16	35	[N:4502397990001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	0000000000	05102743022001 (2) Agencija Zalužani
48	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 02.08.2021	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012745966 (2) Centrala
49	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 02.08.2021	0,00	10,37	0	[N:4200650360056 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012746777 (2) Centrala
50	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 02.08.2021	0,00	10,32	999	[N:4403913800003 VU:0 VP:712173 PO:2021.07.30 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012744503 (2) Centrala
51	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 02.08.2021	0,00	10,20	43	[N:4404427070008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	0000000000	87000012747489 (2) Centrala
52	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 02.08.2021	0,00	10,07	35	[N:4511569190001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] DO	0000000000	00954581690001 (2) Centrala
53	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 02.08.2021	0,00	10,04	999	[N:4508233180007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012748227 (2) Centrala
54	KOVING SYSTEM DOO, JOVANA DUCICA 37, BANJA LUKA 5710100000107443	Komercijalna banka ad 02.08.2021	0,00	10,03	999	[N:4402857170003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] DO	0000000000	87000012743428 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	ARVECO DOO GRADISKA, GRADISKA, 5673211100004170	SBERBANK AD BANJ 02.08.2021	0,00	9,90	999	[N:4403162720009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012748235 (2) Centrala
56	FLAMINGO D.O.O. TREBINJE, TREBINJE, 5674431100047953	SBERBANK AD BANJ 02.08.2021	0,00	9,45	999	[N:4401341740001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012745758 (2) Centrala
57	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 02.08.2021	0,00	9,45	43	[N:4510023420000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012747327 (2) Centrala
58	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 5710100000270888	Komercijalna banka ad 02.08.2021	0,00	8,28	35	[N:4510884170004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] SR	0000000000	00954581389001 (2) Centrala
59	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljin 02.08.2021	0,00	8,11	0	[N:4508371140008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	5968900 0000000000	87000012745853 (2) Centrala
60	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJ 5620120000164128	NLB BANKA A.D. BAN 02.08.2021	0,00	8,10	43	[N:4504981580004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012743684 (2) Centrala
61	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 02.08.2021	0,00	7,95	0	[N:4401869720002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:099 B:0000000]	5721092 0000000000	87000012745531 (2) Centrala
62	ARS STUDIO DOO JEVREJSKA 1/3 BB 78102 BANJA LUKA, , 5621008001510657	NLB BANKA A.D. BAN 02.08.2021	0,00	7,87	43	[N:4401555200004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012747484 (2) Centrala
63	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJVO 5672411100121871	SBERBANK AD BANJ 02.08.2021	0,00	7,52	999	[N:4404515100006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012743659 (2) Centrala
64	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 02.08.2021	0,00	7,52	0	[N:4400387440006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000001	87000012747930 (2) Centrala
65	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 02.08.2021	0,00	7,50	0	[N:4401069870006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	981026 0000000000	87000012743513 (2) Centrala
66	CAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 02.08.2021	0,00	7,22	999	[N:4403839130009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012747324 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 02.08.2021	0,00	7,17	43	[N:4403214540004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012745693 (2) Centrala
68	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 02.08.2021	0,00	6,91	999	[N:4507294270002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012744185 (2) Centrala
69	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 02.08.2021	0,00	6,75	35	[N:4505797780005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] SO		20102854106001 (2) Filijala Bijeljina
70	Trgovinsko-zanradnja PERIC - PROMET, Doboј, 5540060001215343	Pavlović International 02.08.2021	0,00	6,75	0	[N:4508462610007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	02NOV031049964 0000000000	87000012747024 (2) Centrala
71	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 02.08.2021	0,00	6,75	43	[N:4508068800003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012745912 (2) Centrala
72	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 02.08.2021	0,00	6,48	999	[N:4403887290000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012745703 (2) Centrala
73	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 02.08.2021	0,00	6,26	0	[N:4403408740004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	006865 0000000000	87000012748164 (2) Centrala
74	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 02.08.2021	0,00	6,08	43	[N:4511390970004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012748010 (2) Centrala
75	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.08.2021	0,00	5,67	43	[N:4404273410005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012747975 (2) Centrala
76	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 02.08.2021	0,00	5,55	35	[N:4401340930001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] Po	0000000000	80205647389001 (2) Filijala Trebinje
77	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 02.08.2021	0,00	5,42	999	[N:4404590900000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012745843 (2) Centrala
78	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 02.08.2021	0,00	5,18	999	[N:4403136480008 VU:0 VP:712173 PO:2021.08.02 PD:2021.08.02 O:056 B:0000000]	0000000000	87000012745757 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 02.08.2021	0,00	5,12	35	[N:4403490730003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10303445611001 (2) Filijala Gradiška
80	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 02.08.2021	0,00	5,12	999	[N:4509189470007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012747246 (2) Centrala
81	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 02.08.2021	0,00	4,97	35	[N:4506921320006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	0000000000	00954581730001 (2) Centrala
82	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.08.2021	0,00	4,89	0	[N:4404558090004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	996819 0000000000	87000012745777 (2) Centrala
83	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 02.08.2021	0,00	4,75	0	[N:4403917620000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012746878 (2) Centrala
84	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 02.08.2021	0,00	4,59	43	[N:4403749060001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012748016 (2) Centrala
85	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 02.08.2021	0,00	4,41	0	[N:4404301640003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:007 B:0000000]	983515 0000000000	87000012745637 (2) Centrala
86	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 02.08.2021	0,00	4,40	999	[N:4401101270008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012748242 (2) Centrala
87	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 02.08.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	005818 0000000000	87000012747263 (2) Centrala
88	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADIŠKA 5710100000260703	Komercijalna banka ad 02.08.2021	0,00	4,27	999	[N:4404293440008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] UP	0000000000	87000012745375 (2) Centrala
89	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 02.08.2021	0,00	4,12	35	[N:4506658870004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] FO		20102853382001 (2) Filijala Bijeljina
90	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 02.08.2021	0,00	4,12	0	[N:4403939510003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	5681362 0000000000	87000012743178 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ROŠTILJNICA ATINA MILENA TUNJIĆ S.P. N, GRADIŠKA, N. TOPOL 571020000094149	Komercijalna banka ad 02.08.2021	0,00	4,05	35	[N:4510343090008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000] Po		93400115637001 (2) Agencija Aleksandrova
92	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljina 02.08.2021	0,00	4,05	0	[N:4508441370006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	5974469 0000000000	87000012747329 (2) Centrala
93	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVICA 1 1610450062900075	Raiffeisen banka dd Bi 02.08.2021	0,00	4,00	0	[N:4508099270002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012746759 (2) Centrala
94	BIRAČ a.d. Zvornik u stečaju, Karakaj bb, ZVORNIK 5711000000029119	Komercijalna banka ad 02.08.2021	0,00	3,88	35	[N:4400252600003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000] Po	0000000000	92900156904001 (2) Filijala Zvornik
95	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 02.08.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		17900250387001 (2) Agencija Centar 1
96	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 02.08.2021	0,00	3,65	35	[N:4510517000003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000] Po		70102417589001 (2) Filijala Zvornik
97	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 02.08.2021	0,00	3,37	43	[N:4401923440002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:090 B:0000000]	0000000000	87000012746014 (2) Centrala
98	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljina 02.08.2021	0,00	3,35	0	[N:4404372660005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	5979823 0000000000	87000012747099 (2) Centrala
99	FINAM VRS SAM.AGENC.RAČUNOVOD.USL.R, SRPSKIH RATNIKA 1 PALE, 5520090002703885	Hypo Alpe-Adria-Bank 02.08.2021	0,00	3,29	130	[N:4508002290004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012748109 (2) Centrala
100	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 02.08.2021	0,00	3,28	1	[N:4403886990008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012747492 (2) Centrala
101	KOAL-TRAVEL ALEKSANDAR KOVACEVIC SP, GUNDULICEVA 56, BANJA L 5710100000293004	Komercijalna banka ad 02.08.2021	0,00	3,10	999	[N:4510855150002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] UP	0000000000	87000012746089 (2) Centrala
102	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 02.08.2021	0,00	3,06	0	[N:4403418970008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	5980427 0000000000	87000012747312 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	HIDROIZOLACIJE GRANIC DOO BANJA LUK, GUNDULICEVA 478000BANJA 1610000262180050	Raiffeisen banka dd Bi 02.08.2021	0,00	2,93	0	[N:4404739390000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012743169 (2) Centrala
104	PICERIJA BELLA NAPOLI LJILJANA SAMARDZIJA S.P. PALE, , 5557000039552388	Nova banka ad Bijeljina 02.08.2021	0,00	2,93	0	[N:4510717780003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	5971765 0000000000	87000012745824 (2) Centrala
105	ŠIPAD-KOMERC DOO, SREMSKA 2 76300 BIJELJINA,BA, 1941193447600180	ProCredit Bank dd Sar 02.08.2021	0,00	2,90	0	[N:4401450100004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	841627 0000000000	87000012747958 (2) Centrala
106	SEA-EXPORT DOO, Gradiska, 5540040010011886	Pavlović International 02.08.2021	0,00	2,86	0	[N:4404199690009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	02NOV031044820 0000000000	87000012747386 (2) Centrala
107	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.08.2021	0,00	2,85	0	[N:4506437430000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:059 B:0000000]	02NOV031049348 0000000000	87000012747358 (2) Centrala
108	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.08.2021	0,00	2,80	0	[N:4400325840008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	000068 0000000000	87000012747183 (2) Centrala
109	Galiya company doo Banja Luka-PJ LASERWA, Branka Popovića 45 5710100000122672	Komercijalna banka ad 02.08.2021	0,00	2,76	35	[N:4403346610001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po		05102743799001 (2) Agencija Zalužani
110	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 02.08.2021	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012745702 (2) Centrala
111	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 02.08.2021	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000007	87000012746789 (2) Centrala
112	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 02.08.2021	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	000887 0000000000	87000012747366 (2) Centrala
113	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 02.08.2021	0,00	2,70	0	[N:4403106220001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	5976248 0000000000	87000012747465 (2) Centrala
114	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 02.08.2021	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	5980312 0000000000	87000012747012 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	KNJIZARA-GALERIJA RIZNICA ADAMOVIĆ PREDRAG SP BANJA LUKA, BA 5672412500036929	SBERBANK AD BANJ 02.08.2021	0,00	2,70	999	[N:4507253160006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012748184 (2) Centrala
116	AMICI ZDRAVKO ROSANDIĆ SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 02.08.2021	0,00	2,70	999	[N:4511426590009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012747205 (2) Centrala
117	ML-TREND STR, LAZIĆ MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 02.08.2021	0,00	2,70	999	[N:4505819180007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012747402 (2) Centrala
118	KAFE BAR CEKOVIĆA KUĆA SERGEJ RODIĆ SP PALE, PALE, PALE 5674832500043598	SBERBANK AD BANJ 02.08.2021	0,00	2,68	999	[N:4511676190006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012745910 (2) Centrala
119	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 02.08.2021	0,00	2,67	35	[N:4403975230009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] SO	0000000000	00954581833001 (2) Centrala
120	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 02.08.2021	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0000000000	10104362317001 (2) Filijala Gradiška
121	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVIĆA 5710100000294653	Komercijalna banka ad 02.08.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] UP	0000000000	87000012745603 (2) Centrala
122	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 02.08.2021	0,00	2,05	0	[N:4404684630006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	000857 0000000000	87000012747185 (2) Centrala
123	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 02.08.2021	0,00	2,04	999	[N:4504918460007 VU:0 VP:712173 PO:2021.08.02 PD:2021.08.02 O:008 B:0000000]	0000000000	87000012743823 (2) Centrala
124	EXTRA PLUS TRGOVINSKA RADNJA, JANJA, 5540010000500892	Pavlović International 02.08.2021	0,00	2,03	0	[N:4509465410005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	02NOV031049966 0000000000	87000012747018 (2) Centrala
125	KAFE BAR GAJBA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373806	MF banka a.d. Banja L 02.08.2021	0,00	2,00	43	[N:4511780840004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012743886 (2) Centrala
126	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 5723660000373709	MF banka a.d. Banja L 02.08.2021	0,00	1,95	43	[N:4511780920008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:089 B:0000000]	0000000000	87000012744486 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	BEEL DOO BANJA LUKA, SIME SOLAJE 1A BANJA LUKA N, 5517302200092021	Nova banjalučka banka 02.08.2021	0,00	1,42	0	[N:4404674750003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	985495 0000000000	87000012745869 (2) Centrala
128	BH TEHNO MARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.08.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000]	0000000000	87000012747054 (2) Centrala
129	JAVNI PREVOZ LICA GRAHOVAC GORANVIL, USI BBMAŠIĆI, 051716214 5520140001169197	Hypo Alpe-Adria-Bank 02.08.2021	0,00	1,37	1	[N:4502866650004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	0000000000	87000012747039 (2) Centrala
130	TR STARI MOST, Braće Jugović bb, ZVORNIK 5711000000045997	Komercijalna banka ad 02.08.2021	0,00	1,36	35	[N:4504717560003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.01 O:119 B:00000000] Po		70102417828001 (2) Filijala Zvornik
131	LEKO kafe bar Tutorić Željka s.p.Mrkonji, Podrašnica, MRKONJ 5710600000016529	Komercijalna banka ad 02.08.2021	0,00	1,35	35	[N:4503160090002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:00000000] Po	0000000000	05902963657001 (2) Filijala Mrkonjić Grad
132	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 02.08.2021	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:00000000] Po		06003343585001 (2) Filijala Mrkonjić Grad
133	BIT CORPORATION DOO BERKOVIĆI, BERKOVIĆI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 02.08.2021	0,00	1,35	0	[N:4401949080004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	000882 0000000000	87000012747333 (2) Centrala
134	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 02.08.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012747277 (2) Centrala
135	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 02.08.2021	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	5980352 0000000000	87000012747494 (2) Centrala
136	AGENCIJA GRADING VL TAUSAN MILE S.P PALE JOVANA DUCICA 4 714 5620128123115430	NLB BANKA A.D. BAN 02.08.2021	0,00	1,35	43	[N:4507347570003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012745803 (2) Centrala
137	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 02.08.2021	0,00	1,34	1	[N:4509200620008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012747275 (2) Centrala
138	KING KNAUF SZR MILANOVIĆ M.KOPILOVI, BBFOČA, 065930132 5520240002235416	Hypo Alpe-Adria-Bank 02.08.2021	0,00	1,34	1	[N:4506790630004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:031 B:00000000]	0000000000	87000012747233 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 562012000070814	NLB BANKA A.D. BAN 02.08.2021	0,00	1,34	43	[N:4501643490009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012745671 (2) Centrala
140	VM AUTOMEHANIČARSKA RADNJA VEKIC MILORAD S.P. KOZ.DUBICA, K. 5673012500016820	SBERBANK AD BANJ 02.08.2021	0,00	1,30	999	[N:4508977290005 VU:0 VP:712173 PO:2021.08.02 PD:2021.08.02 O:007 B:0000000]	0000000000	87000012748178 (2) Centrala
141	TR BOKI NOVKOVIĆ BILJANA S.P. RAZBOJ LJ., RAZBOJ, RAZBOJ 5673532500011071	SBERBANK AD BANJ 02.08.2021	0,00	1,03	999	[N:4507370980006 VU:0 VP:712173 PO:2021.08.02 PD:2021.08.02 O:095 B:0000000]	0000000000	87000012745717 (2) Centrala
142	PREVOZ PUTNIKA VUKOVIĆ S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 02.08.2021	0,00	0,68	0	[N:4506629930006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	5989585 0000000000	87000012747071 (2) Centrala
143	POSLASTIČARNA PORTO VL TRIFKOVIĆ NOVKA S.P. PALE ALEKSE SA 5620128132137497	NLB BANKA A.D. BAN 02.08.2021	0,00	0,68	43	[N:4509842060006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012747351 (2) Centrala
144	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 02.08.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	000855 0000000000	87000012747474 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 144

Ukupno BAM:	0,00	3.190,46
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