

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				
551-037-00011356-87 03.08.21 JZU BOLNICA DR MLADEN STOJANOVIC PRIJEDORMILA	0,00	1.733,65	5622121508252825 4401532680009	55103700011356874401532680009071217303082103 08210740000000000000000000 712173 03/08/21 03/08/21 0000000 074 0000000000
552-000-15297352-65 03.08.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13	0,00	1.433,01	5622121508224881 4400965070004	55200015297352654400965070004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00000239-66 03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	1.128,63	5622121508248325/0 4400656280002	OPSTINA 712173 01/01/20 31/12/20 0000000 023 0000000000
562-100-80000177-30 03.08.21 JZU INSTITUT ZA JAVNO ZDRAVSTVO BANJA LUKA	0,00	785,37	5622121508257347 4400963610001	Fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80739668-93 03.08.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	707,62	5622121508228390 4402955260002	doprinos solidarnosti, 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80739668-93 03.08.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	693,30	5622121508228386 4402955260002	doprinos solidarnosti, 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
551-001-00009136-72 03.08.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE BANJA	0,00	450,96	5622121508252832 4400901850006	55100100009136724400901850006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81299607-71 03.08.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? xD0?OR? xD0?	0,00	441,00	5622121508227536 4400632340004	7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-012-80897868-12 03.08.21 JPS SRS SG SJEMEC SRPSKE SLOGE 145 ROGATICA,7322	0,00	433,50	5622121508258912 4400632340004	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 078 0000000000
562-099-00017407-71 03.08.21 GMP KOMPANI DOO UL.BILECKA 2F BANJA LUKA,78102	0,00	318,61	5622121508245522 4402287720004	DOPRINOS SOLIDARNOSTI DIJAGNOSTIKA 712173 01/08/21 31/08/21 0000000 002 0000000000
338-350-22576576-31 03.08.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	294,83	5622121508237065 4401033170008	33835022576576314401033170008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-006-00000239-66 03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	262,32	5622121508248423/0 4400656360006	CENTAR 712173 01/01/20 31/12/20 0000000 023 0000000000
161-045-00673100-83 03.08.21 JAKSCHE TECHNOLOGY DOO ALEKSANDROVAINDUSTR	0,00	237,88	5622121508237814 4402070310002	16104500673100834402070310002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00719800-51 03.08.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB78400	0,00	221,80	5622121508238253 4401096170008	16104500719800514401096170008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80000892-19 03.08.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18	0,00	221,11	5622121508249861 4200281810026	ZA 7 / 2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00000239-66 03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS	0,00	215,86	5622121508248642/0 4400655550006	OBDANISTE 712173 01/01/20 31/12/20 0000000 023 0000000000
562-100-80000822-35 03.08.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	202,49	5622121508232655 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00262001-96 03.08.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ	0,00	196,86	5622121508264883 4200442250131	16100000262001964200442250131071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
194-110-00595001-34 03.08.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	185,63	5622121508250930 4400319010001	19411000595001344400319010001071217301072131 072100500000009004019270 712173 01/07/21 31/07/21 0000000 005 9004019270

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				
562-007-00002622-46 03.08.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004	0,00	177,94	5622121508261880/0	UPL FONDA SOLID ZA DIJAG I LIJECENJE DJECE U INOSTR 712173 03/08/21 03/08/21 0000000 074 9074014623
567-162-11000354-35 03.08.21 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB 4401187210002	0,00	175,33	5622121508239962	56716211000354354401187210002071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00252095-89 03.08.21 PLANET SOFT DOO BANJA LUKA SVETOZARA MARKOVI4403661720001	0,00	173,62	5622121508254037	55510000252095894403661720001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-410-22004291-53 03.08.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	138,43	5622121508238278	33841022004291534400691600001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-00000239-66 03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS4400657170006	0,00	136,30	5622121508248699/0	DOM KULTURE 712173 01/01/20 31/12/20 0000000 023 0000000000
567-301-11000038-89 03.08.21 MACRITEX DOO KOSTAJNICAVUKA KARADZICA 35 KOS 4403705870006	0,00	130,89	5622121508265098	56730111000038894403705870006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
199-055-00784361-84 03.08.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII 4402497020005	0,00	119,32	5622121508264317	199055007843618444402497020005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-001-00012345-48 03.08.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB I4401622750006	0,00	105,86	5622121508226020	55100100012345484401622750006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00002427-97 03.08.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC 4401376290009	0,00	104,97	5622121508234994/0	POS DOPR ZA SOLIUD 07/21 712173 01/07/21 31/07/21 0000000 006 0000000000
567-323-25000151-60 03.08.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.4505075210000	0,00	99,74	5622121508226580	56732325000151604505075210000071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
141-555-53200201-78 03.08.21 BLUESTONE SOLUTIONS BH DOO, BULEVAR SRPSKE VO.4404434010002	0,00	95,45	5622121508237416	14155553200201784404434010002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-020-00022574-37 03.08.21 INSTITUT ZA JAVNO ZDRAVSTVO RS RZ ZKARAKAJ BB I4400963610028	0,00	95,29	5622121508265374	55202000022574374400963610028071217301072131 072111900000000000000007021 712173 01/07/21 31/07/21 0000000 119 0000007021
562-099-00000889-58 03.08.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	94,05	5622121508256418	Uplata 7/21 Fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
194-141-00591011-09 03.08.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent4402666230006	0,00	92,16	5622121508224729	19414100591011094402666230006071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-016-00022310-55 03.08.21 JZU INSTITUT ZA JAVNO ZDRAVSTVOMESESELIMOVICA4400963610001	0,00	92,14	5622121508263928	55201600022310554400963610001071217303082103 08210020000000000000000000 712173 03/08/21 03/08/21 0000000 002 0000000000
567-321-11000034-91 03.08.21 BOTEX DOO GRADISKAGRADISKAGRADISKA 4401048870006	0,00	91,30	5622121508225553	56732111000034914401048870006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
132-260-20143674-03 03.08.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ 4236098430065	0,00	89,04	5622121508238211	13226020143674034236098430065071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000007

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-0000073-29	0,00	88,79	5622121508266589/0	DOP.SOLIDARNOSTI
03.08.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA		148 75	4400237550008	712173 01/07/21 31/07/21 0000000 119 0000000000
154-560-20117131-97	0,00	86,97	5622121508224098	15456020117131974404223230006071217301072131
03.08.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO		4404223230006		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00002802-40	0,00	77,17	5622121508246920/8980	0720/21 T DOPR SOLID
03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.		4400529680000		712173 01/07/21 31/07/21 0000000 046 0000000000
562-008-0000438-50	0,00	75,07	5622121508252375/0	TAKSA
03.08.21 J.P. VODOVOD A.D. NEVESINJE CARA DUSANA 51		88280 14401398180002		712173 01/07/21 31/07/21 0000000 069 0000000000
562-011-0000237-21	0,00	75,04	5622121508220043/0	SREDSTVA SOLIDARNOSTI
03.08.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA		14400195700004		712173 01/07/21 31/07/21 0000000 064 0000000000
161-000-01162100-85	0,00	68,00	5622121508250921	16100001162100854403709940009071217301032130
03.08.21 A LA MODE DOO MODRICARISTE MIKICICA 7274480MOD		4403709940009		06210640000000000000000000000000 712173 01/03/21 30/06/21 0000000 064 0000000000
562-006-00000239-66	0,00	67,60	5622121508248503/0	TURISTICKA
03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE CAJNICE I.VAS		4404124840005		712173 01/01/20 31/12/20 0000000 023 0000000000
552-000-00003692-45	0,00	64,59	5622121508240275	55200000003692454400824410006071217301072131
03.08.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN		4400824410006		07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
338-720-22001413-93	0,00	63,29	5622121508223912	338720220001413934201580690122071217301072131
03.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD		4201580690122		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
551-001-00008872-88	0,00	62,91	5622121508224873	55100100008872884400831540004071217301082131
03.08.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA		4400831540004		08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-300-22504529-81	0,00	62,87	5622121508250863	33830022504529814600208840187071217301072131
03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG		4600208840187		07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-012-00002425-04	0,00	61,89	5622121508227673/0	UPLATA SREDSTVA SOLIDARNOSTI
03.08.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI		4400570720000		712173 01/07/21 31/07/21 0000000 089 0000000000
552-000-18574241-57	0,00	61,84	5622121508224857	55200018574241574404415490001071217301072131
03.08.21 BIOMECH SENSOR DOOBRAE GAVRICA 26 BIJELJINA		4404415490001		07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-999-50003599-47	0,00	61,31	5622121508225115	15499950003599474505929520008071217301072131
03.08.21 LESKOVACKA PLJESKAVICA.CAP.CAP SURB.LUKA VESE		4505929520008		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-015-00020293-44	0,00	60,82	5622121508226751	55201500020293444403392300009071217301072131
03.08.21 DR.PUSARA ZU STOMAT.AMB.KOZARSKA 2ALAKTASIO6.		4403392300009		12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
161-000-01864600-07	0,00	58,16	5622121508238201	16100001864600074404216290001071217301072131
03.08.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA		4404216290001		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00003397-51	0,00	55,59	5622121508248606	SREDSTVA SOLIDARNOSTI PLATA 7/21
03.08.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO		4402020300006		712173 01/07/21 31/07/21 0000000 005 0000000000
199-562-00994588-86	0,00	53,77	5622121508224948	19956200994588864502059320009071217301072131
03.08.21 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB		4502059320009		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				
562-099-00005789-05	0,00	53,67	5622121508260795/0	POREZ NA SOLID.07/21
03.08.21 ACTROS DOO PRNJAVOR GORNJI STRPCI BB 78430 PRNJ.4401234580000				712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-00015819-82	0,00	53,65	5622121508239039/8987	solid
03.08.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN.4401690320001				712173 01/07/21 31/07/21 0000000 002 0000000000
338-300-22504529-81	0,00	52,78	5622121508250851	33830022504529814600208840667071217301072131
03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG.4600208840667				712173 01/07/21 31/07/21 0000000 088 0000000000
562-010-0000687-78	0,00	50,06	5622121508231282	doprinos-solidarnost plata-07/21
03.08.21 MIS TRADE DOO NOVA TOPOLA GRADISKA			4401029220009	712173 01/07/21 31/07/21 0000000 008 0000000000
551-030-00032523-76	0,00	47,25	5622121508240163	55103000032523764401871200008073121101082131
03.08.21 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D.4401871200008				731211 01/08/21 31/08/21 0000000 107 0000000000
551-450-22316133-78	0,00	46,93	5622121508252882	55145022316133784402790830003071217301082131
03.08.21 MULTIBRAND DOO ZVORNIKPATRIJARHA PAVLA 4 ZVO.4402790830003				712173 01/08/21 31/08/21 0000000 119 0000000000
562-007-81508058-77	0,00	46,87	5622121508241664/0	FOND SOLIDARNOSTI 07/21
03.08.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSKA.4403675940004				712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00225400-24	0,00	44,45	5622121508250678	16104500225400244503321950007071217301082131
03.08.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR.4503321950007				712173 01/08/21 31/08/21 0000000 095 0000000000
567-241-11000933-53	0,00	42,39	5622121508265557	56724111000933534404122390002071217301072131
03.08.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEJ.4404122390002				712173 01/07/21 31/07/21 0000000 074 0000000000
338-720-22001413-93	0,00	42,14	5622121508224008	33872022001413934201580690165071217301072131
03.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690165				712173 01/07/21 31/07/21 0000000 002 0000000007
554-004-00300001-91	0,00	40,91	5622121508225378	55400400300001914401327750002071217301072131
03.08.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4401327750002	712173 01/07/21 31/07/21 0000000 012 0000000000
338-720-22001413-93	0,00	40,44	5622121508223910	33872022001413934201580690092071217301072131
03.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690092				712173 01/07/21 31/07/21 0000000 005 0000000007
567-241-11000617-31	0,00	40,14	5622121508264275	56724111000617314402860800000071217301072131
03.08.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK.4402860800000				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00001673-34	0,00	39,61	5622121508262370/0	SREDSTVA SOLIDARNOSTI
03.08.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782.4401108520000				712173 01/06/21 30/06/21 0000000 093 0000000000
562-010-00002075-85	0,00	39,57	5622121508245954	DOPRINOSI ZA SOLIDARNOST ZA 7/21
03.08.21 SVETISLAV TEKS DOO BREZIK LAMINCI 27 78 400?GRAD.4401062860005				712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00005485-53	0,00	38,42	5622121508240314	57226600005485534504839080002071217301072131
03.08.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I.4504839080002				712173 01/07/21 31/07/21 0000000 074 9074053886
161-045-00541500-93	0,00	37,98	5622121508223123	16104500541500934401039020008071217301072131
03.08.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	712173 01/07/21 31/07/21 0000000 008 0000000000
338-720-22001413-93	0,00	37,63	5622121508223783	33872022001413934201580690157071217301072131
03.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE.4201580690157				712173 01/07/21 31/07/21 0000000 074 0000000007

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				
562-007-00002854-29	0,00	37,50	5622121508222704	0,25? na platu juli 2021.
03.08.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR		4501964290001	712173	01/07/21 31/07/21 0000000 074 0
199-572-01390146-08	0,00	37,44	5622121508264300	19957201390146084404105890000071217301072131
03.08.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A		4404105890000	712173	01/07/21 31/07/21 0000000 005 0000000000
338-720-22001413-93	0,00	37,40	5622121508223888	33872022001413934201580690181071217301072131
03.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690181	712173	01/07/21 31/07/21 0000000 107 0000000007
161-085-00036100-66	0,00	37,30	5622121508223713	16108500036100664402019980001071217301072131
03.08.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV		4402019980001	712173	01/07/21 31/07/21 0000000 005 0000000000
562-011-00000634-91	0,00	36,69	5622121508257389	UPLATA SREDSTAVA JU FOND SOLIDARNOSTI
03.08.21 OPTIMA BENZ DOO MODRICA		4400211160007	712173	01/07/21 31/07/21 0000000 064 0000000000
161-000-01551800-29	0,00	36,46	5622121508224306	16100001551800294509829710000071217301012130
03.08.21 STUDIO LJEPOTE KACUSA MANOJLOVIC KABRANKA PO		4509829710000	712173	01/01/21 30/06/21 0000000 002 0000000000
562-008-00000028-19	0,00	35,40	5622121508252059	JAVNI PRIHODI RS
03.08.21 BUDZET OPSTINE BILECA		4402770210009	712173	01/04/21 30/04/21 0000000 006 0000000000
567-343-11000289-91	0,00	35,06	5622121508264445	56734311000289914400358180003071217301072131
03.08.21 BN DUKAT D.O.O. BROADAC BIJELJINABROADAC, BIJELJIN		4400358180003	712173	01/07/21 31/07/21 0000000 005 0000000000
562-003-00000135-40	0,00	34,86	5622121508262524/0	upl fond solid
03.08.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B1		4400395620005	712173	01/07/21 31/07/21 0000000 005 0000000000
562-100-80000186-03	0,00	34,84	5622121508246527	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU
03.08.21 DN STIL DOO BANJA LUKA		4400817800001	712173	01/07/21 31/07/21 0000000 002 0000000000
567-443-11000626-97	0,00	34,81	5622121508265186	56744311000626974401391410002071217301072131
03.08.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN		4401391410002	712173	01/07/21 31/07/21 0000000 061 0000000000
552-000-19355667-75	0,00	34,06	5622121508226745	55200019355667754404655290000071217301072131
03.08.21 BAUACEROMODRICAVIDOVANSKA 3 MODRICA		4404655290000	712173	01/07/21 31/07/21 0000000 064 0000000000
562-099-81398001-14	0,00	33,70	5622121508249347	DOPRINOS ZA SOLIDARNOST - 07/2021
03.08.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA		4502487710008	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81462115-23	0,00	33,06	5622121508220730	Fond solidarnosti 07/2021
03.08.21 NATIV- ENGINEERING ? CONSULTING DOO		4404297940005	712173	01/08/21 31/08/21 0000000 002 0000000000
338-720-22001413-93	0,00	32,95	5622121508223919	33872022001413934201580690211071217301072131
03.08.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE		4201580690211	712173	01/07/21 31/07/21 0000000 027 0000000007
186-281-03104949-92	0,00	32,60	5622121508237521	18628103104949924401709790004071217301072131
03.08.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.		4401709790004	712173	01/07/21 31/07/21 0000000 002 0000000000
551-068-00026343-70	0,00	32,54	5622121508240722	55106800026343704402320790005071217301072131
03.08.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL		4402320790005	712173	01/07/21 31/07/21 0000000 089 0000000000
338-390-22000379-62	0,00	31,65	5622121508264216	33839022000379624400019300008071217301072131
03.08.21 DOO OPTIMA SPED DOBOJSTANICNI TRG BB DOBOJ N		4400019300008	712173	01/07/21 31/07/21 0000000 028 0000000007

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				
562-010-00001845-96	0,00	31,61	5622121508258111/0	DOP ZA SOLID 07/21
03.08.21 TRANSPORTNO PREDUZECE GAVRILOVIC DOO KOZARSKI			4400736800007	712173 01/07/21 31/07/21 0000000 007 0000000000
567-323-11000529-60	0,00	31,52	5622121508225471	56732311000529604401032100006071217301072130
03.08.21 ZELJKOVIC COMPANY D.O.O. GRADISKAGRADISKAGRA			4401032100006	11210080000000000000000000000000 712173 01/07/21 30/11/21 0000000 008 0000000000
562-100-80000249-08	0,00	30,26	5622121508235705	Upl.doprinosa solidarnosti za liječenje djece 07/21
03.08.21 PALOMA GRAND DOO BANJA LUKA			4401719590003	712173 01/07/21 31/07/21 0000000 002 0000000000
572-296-00000062-11	0,00	29,23	5622121508252798	57229600000062114403271850001071217301072131
03.08.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrijedorPri			4403271850001	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-100-80000295-64	0,00	28,68	5622121508255287	DOPRINOS ZA SOLIDARNOST 7/21
03.08.21 BORTON DOO VELIKO BLASKO BB LAKTASI 78250			4400829560006	712173 01/07/21 31/07/21 0000000 056 0000000000
552-000-15995238-55	0,00	28,61	5622121508240104	55200015995238554403790880007071217301072131
03.08.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI			4403790880007	07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
161-000-02058600-07	0,00	28,47	5622121508223163	16100002058600074404338050001071217301052131
03.08.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBINJ			4404338050001	05211070000000000000000000000000 712173 01/05/21 31/05/21 0000000 107 0000000000
562-002-81117376-26	0,00	28,05	5622121508255440	Fond solidarnosti 7/2021
03.08.21 WOOD KOLOR DOO PRNJAVOR			4403554130005	712173 01/07/21 31/07/21 0000000 075 0000000000
567-323-11000371-49	0,00	27,23	5622121508225429	56732311000371494401045260002071217301072131
03.08.21 SEKUNDARAC DOOGRADISKAGRADISKA			4401045260002	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00006875-45	0,00	26,02	5622121508245286/0	FOND SOLID ZA LIJECENJE DJECE
03.08.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.			4401317440005	712173 01/07/21 31/07/21 0000000 055 0000000000
562-099-00018306-90	0,00	25,87	5622121508229656	Fond Solidarnosti Za 06/21
03.08.21 BUNIC-COMPANY DOO			4400902740000	712173 01/06/21 30/06/21 0000000 002 0000000000
186-281-03101613-12	0,00	25,25	5622121508237316	18628103101613124403240620008071217301072131
03.08.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02128100-57	0,00	24,75	5622121508223955	16100002128100574404400970007071217302082102
03.08.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU			4404400970007	0821002000000004404400970 712173 02/08/21 02/08/21 0000000 002 4404400970
562-099-81551798-52	0,00	24,66	5622121508244783	DOPRINOS ZA SOLIDARNOST
03.08.21 CODEBLUESTUDIO DOO			4404223740004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003222-43	0,00	24,30	5622121508242975/0	DOPRINOS SOLIDARNOST
03.08.21 ZOKA-TREJD D.O.O. SIPOVO-ZA PROIZ.REZ.GR.TRANS.			4401338790006	712173 01/07/21 31/07/21 0000000 102 0000000000
562-010-00001327-98	0,00	23,76	5622121508263412/0	solidarnosat
03.08.21 AGROSLAVIJA D.O.O. GRADISKA CATRNJA 106 78400 GR			4401051310003	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00018306-90	0,00	23,64	5622121508246585	Fomd Solidarnosti Za 07/21
03.08.21 BUNIC-COMPANY DOO			4400902740000	712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000133-84	0,00	23,40	5622121508253855	56732311000133844402972600003071217301072131
03.08.21 MM KONSTRUKTOR DOO PD GRADISKAVIDOVDANSKA-			4402972600003	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-276-00006139-26	0,00	23,30	5622121508253786	57227600006139264404444590007071217301072131
03.08.21 BOBO GRAF D.O.O., VUKA KARADZICA 58L. N. SARAJEVC			4404444590007	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				
562-003-80755030-33	0,00	23,08	5622121508229008/0	DOP ZA FOND SOLIDARNOSTI
03.08.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB			4507210190009	712173 01/08/21 31/08/21 0000000 109 0000000000
562-010-81000248-72	0,00	22,76	5622121508258531/0	DOP ZA SOLIDARNOSTI
03.08.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA			4403343860007	712173 01/07/21 31/07/21 0000000 007 0000000000
562-100-80005243-61	0,00	22,05	5622121508238959	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 07/21
03.08.21 GROSSOPTIC DOO B LUKA			4401536240003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81594029-88	0,00	21,90	5622121508257081/0	sredstva solidarnosti
03.08.21 ALUMONT TRADE DOO VUKOSAVLJE BANJALUCKA 27 7			4403826660009	712173 01/07/21 31/07/21 0000000 066 0000000000
161-045-00004600-11	0,00	21,89	5622121508223600	16104500004600114400800580008071217301072131
03.08.21 BH ES ELEKTROSISTEM DOO BANJALUKAULICA PALIH I			4400800580008	07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00004361-20	0,00	21,81	5622121508264257	57228600004361204401543880000071217301072131
03.08.21 SARIC D.O.O. PADJINE, PADJINE BBZVORNIKZVORNIK			4401543880000	07211190000000000000000000000000
				712173 01/07/21 31/07/21 0000000 119 0000000000
552-027-00014506-36	0,00	21,68	5622121508265610	55202700014506364400128000006071217301072131
03.08.21 BROD PROMET DOOBRODSKOG BATALJONA BB BOSAN			4400128000006	07210100000000000000000000000000
				712173 01/07/21 31/07/21 0000000 010 0000000000
551-710-22440753-23	0,00	21,37	5622121508223380	55171022440753234506334620005071217301072131
03.08.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN			4506334620005	07210250000000000000000000000000
				712173 01/07/21 31/07/21 0000000 025 0000000000
567-343-11000412-13	0,00	21,32	5622121508264450	56734311000412134403795500008071217301082131
03.08.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	08210050000000000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
338-300-22504529-81	0,00	20,82	5622121508250857	33830022504529814600208840691071217301072131
03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840691	07210130000000000000000000000000
				712173 01/07/21 31/07/21 0000000 013 0000000000
154-560-20006475-34	0,00	20,67	5622121508237954	15456020006475344402390140008071217301072131
03.08.21 MASTER FRIGO DOO, PUT SRPSKIH BRANILACA 332 A			4402390140008	07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
551-008-00021558-02	0,00	20,60	5622121508253114	55100800021558024401848640009071217301072131
03.08.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	07210250000000000000000000000000
				712173 01/07/21 31/07/21 0000000 025 0000000000
338-410-22004362-34	0,00	20,51	5622121508251068	33841022004362344402264780000071217301072131
03.08.21 BEBEN D.O.O.SVALE BB PRIJEDOR N			4402264780000	07210740000000000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00449909-93	0,00	20,37	5622121508227109	55510000449909934510624690004071217301062130
03.08.21 PLAN B PETAR DUKIC SP BANJA LUKA			4510624690004	06210020000000000000000000000000
				712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00006908-43	0,00	20,25	5622121508243781/0	SREDSTVA SOLIDARNOSTI
03.08.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 7020			4401323840007	712173 01/07/21 31/07/21 0000000 043 0000000000
199-562-00593372-61	0,00	20,25	5622121508223579	19956200593372614507583030001071217301072131
03.08.21 PEKARA NASA PEKARA, VL. RANKO STOJANOVIC S.P. PF			4507583030001	07210740000000000000000000000000
				712173 01/07/21 31/07/21 0000000 074 0000000000
567-253-11000137-10	0,00	20,18	5622121508253369	56725311000137104401156500002071217301072131
03.08.21 KELVIS DS DOO LAKTASIMLADENA STOJANOVICA BB L			4401156500002	07210560000000000000000000000000
				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				
552-015-00002040-95 03.08.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL	0,00	20,15	5622121508223391 4401176950004	55201500002040954401176950004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-463-11000108-89 03.08.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ	0,00	20,12	5622121508253334 4404079870003	56746311000108894404079870003071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-00001106-33 03.08.21 D.O.O. VD SISTEM MODRICA	0,00	20,11	5622121508219885 4402059180008	Poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-00002381-88 03.08.21 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	20,07	5622121508222451 4400199010002	FOND SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 064 0107310721
562-099-00006564-08 03.08.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT	0,00	20,02	5622121508228798 4503114140003	Doprinos solidarnosti za 7/2021 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-00049200-45 03.08.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ	0,00	19,80	5622121508224446 4200371130016	16100000049200454200371130016071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
567-570-11000025-42 03.08.21 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV	0,00	19,78	5622121508225895 4403097720004	56757011000025424403097720004071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00576700-29 03.08.21 NIK TRADE DOO MRKONJIC GRADSIMA SOLAJE 1127026C	0,00	19,71	5622121508223300 4401190860000	16104500576700294401190860000071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
567-321-11000138-70 03.08.21 PUTNIK TOURS DOO GRADISKADOSITEJEVA 8 GRADISK.	0,00	19,64	5622121508226266 4402115270007	56732111000138704402115270007071217301012131 07210080000000000000000000000000 712173 01/01/21 31/07/21 0000000 008 0000000000
199-562-00513217-63 03.08.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB	0,00	19,45	5622121508224736 4403194090007	19956200513217634403194090007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00002705-42 03.08.21 FAMA D.O.O. CELINAC	0,00	19,31	5622121508230469 4401301100000	porez solidarnosti 07-2021 712173 01/07/21 31/07/21 0000000 025 0000000000
161-000-02490400-42 03.08.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 107800C	0,00	19,12	5622121508238088 4404629880001	16100002490400424404629880001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80696743-52 03.08.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA	0,00	19,06	5622121508246421 4506933170000	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
552-015-00028242-59 03.08.21 COADENT ZU STOMAT.AMB.KARADJORDJEVA 46LAKTA	0,00	19,00	5622121508224768 4403447210004	55201500028242594403447210004071217301072131 12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
555-100-00244542-50 03.08.21 FOOD PET PLUS SP BANJA LUKA	0,00	18,88	5622121508226971 4506837020005	55510000244542504506837020005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-81121891-59 03.08.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O	0,00	18,88	5622121508228810 4403562400003	DOPRINOS ZA SOLIDARNOST ZA VII/21 712173 01/07/21 31/07/21 0000000 080 0000000000
562-099-00002707-36 03.08.21 IZOTEHNIKA DOO LAKTASI - CELINAC GLAMOCANI 7824	0,00	18,87	5622121508229999/0 4401300710009	OL 712173 01/07/21 31/07/21 0000000 056 0000000000
551-720-22726408-48 03.08.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI	0,00	18,81	5622121508265246 4506201820010	55172022726408484506201820010071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80003793-46	0,00	17,73	5622121508261831/0	UPLATA 0,25? DOPRIN ZA SOLID 7/2021
03.08.21 MODERNI INTERIJERI-LESNINA DOO BANJA LUKA MLAI			4400803500005	712173 03/08/21 03/08/21 0000000 002 0000000000
338-300-22504529-81	0,00	17,56	5622121508250789	33830022504529814600208840292071217301072131
03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG			4600208840292	712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00016062-32	0,00	17,55	5622121508261120/0	SREDSTVA SOLID
03.08.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/07/21 31/07/21 0000000 002 0000000000
551-001-00000292-26	0,00	16,80	5622121508224758	55100100000292264502305380008071217301072131
03.08.21 DARWIL SP SESIC MIROSLAVKARADJORDJEVA 138 BAN.			4502305380008	712173 01/07/21 31/12/21 0000000 002 0000000000
562-005-00003423-69	0,00	16,74	5622121508255945/0	fodn solid
03.08.21 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 03/08/21 03/08/21 0000000 027 0000000000
562-099-81086535-11	0,00	16,69	5622121508231765	DOPRINOS SOLIDARNOSTI
03.08.21 SKULPTOR DOO BANJA LUKA			4400925010009	712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00004226-13	0,00	16,02	5622121508226747	55400100004226134403183720009071217301072130
03.08.21 Pet Vet DooGlavicice			4403183720009	712173 01/07/21 30/09/21 0000000 005 0000000000
567-323-11000141-60	0,00	15,84	5622121508226482	56732311000141604403013720004071217301072131
03.08.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA			4403013720004	712173 01/07/21 31/07/21 0000000 008 0000000000
572-106-00009166-51	0,00	15,72	5622121508239524	57210600009166514402420400000071217303082103
03.08.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJ			4402420400000	712173 03/08/21 03/08/21 0000000 002 0000000000
554-006-00011246-48	0,00	15,58	5622121508240006	55400600011246484400024720007071217301072131
03.08.21 LM DOO DOBOJDoboj			4400024720007	712173 01/07/21 31/07/21 0000000 028 0000000000
562-011-00001707-73	0,00	15,34	5622121508236073	POSEBAN DOPRINOS SOLIDARNOSTI PLATA 7/21
03.08.21 DOO ZENIT SAMAC			4400479300006	712173 01/07/21 31/07/21 0000000 013 0000000000
555-007-00020878-91	0,00	15,15	5622121508227068	55500700020878914502260180002071217301072131
03.08.21 KAMELEON - JELIC UROS S.P.			4502260180002	712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00225756-49	0,00	15,11	5622121508226622	55500700225756494401717620002071217301042130
03.08.21 NEW MOMENT DOO BANJA LUKA			4401717620002	712173 01/04/21 30/04/21 0000000 002 0000000000
555-100-00405470-35	0,00	15,11	5622121508254272	55510000405470354404366690008071217301062130
03.08.21 MKD AURIS AD BANJA LUKA VELJKA MLA AND xD0 ENC			4404366690008	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81294212-11	0,00	15,10	5622121508222354	DOPRINOS ZA SOLIDARNOST 7/2021
03.08.21 SEECO DOO BANJA LUKA			4403936170007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-012-80741116-12	0,00	15,00	5622121508245588/0	dop sol lij u inos 7/21
03.08.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	712173 01/07/21 31/07/21 0000000 078 0000000000
562-007-81022009-23	0,00	14,98	5622121508256886	Uplata doprinosa za solidarnost JUL 2021. god
03.08.21 NIAL DOO PRIJEDOR			4403321110004	712173 01/07/21 31/07/21 0000000 074 0
562-099-00001078-73	0,00	14,97	5622121508231456/8983	solidarnost
03.08.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA KRA			4502351650001	712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
964.332,09	0,00	19.164,54	983.496,63	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-106-55941001-40 03.08.21 VEKS STRBAC NADA SPDEBELJACI 46 78000 BANJA LUKA	0,00	14,88	5622121508224387 4505799720000	19410655941001404505799720000071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
338-380-22161269-69 03.08.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	14,87	5622121508237079 4403112540000	33838022161269694403112540000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000173-92 03.08.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	14,60	5622121508226581 4508992090004	56732125000173924508992090004071217328072128 07210080000000000000000000000000 712173 28/07/21 28/07/21 0000000 008 0000000000
555-100-00405470-35 03.08.21 MKD AURIS AD BANJA LUKA VELJKA MLA AND XD0 EN	0,00	14,58	5622121508254119 4404366690008	55510000405470354404366690008071217301052131 05210020000000000000000000000000 712173 01/05/21 31/07/21 0000000 002 0000000000
552-020-00012801-62 03.08.21 SANITACIJA DOBRACE OBRADOVICA BRIZVORNIK056	0,00	14,05	5622121508253271 4400248080003	55202000012801624400248080003071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-162-11002165-34 03.08.21 GRADJEVINARSTVO DOO BANJA LUKAVOJVODE STEPE	0,00	13,92	5622121508226618 4400803330002	56716211002165344400803330002071217302082102 08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	13,85	5622121508250361 4200999090641	33855022032965974200999090641071217301072131 07210020000000007000000000000000 712173 01/07/21 31/07/21 0000000 002 0700000000
562-003-81232742-72 03.08.21 IMA DANA UR-PANSION S.P. BIJELJINA BRACE GAVRICA	0,00	13,44	5622121508258724/0 4501234640007	sol 712173 01/07/21 31/08/21 0000000 005 0000000000
154-921-20032705-73 03.08.21 AURA BH DOO , BANJA LUKASRETENA STOJANOVICA	0,00	13,38	5622121508237932 14403360790004	15492120032705734403360790004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11019631-16 03.08.21 LOBBY DOO BANJA LUKALAKTASILAKTASI	0,00	13,30	5622121508265086 4402150420003	56716211019631164402150420003071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
551-720-22048720-89 03.08.21 LAZARO SP ALEKSANDAR LAZIC BANJA LUKATRIVE AM	0,00	13,26	5622121508225927 4511381120006	55172022048720894511381120006071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
338-300-22504529-81 03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	13,17	5622121508250794 4600208840128	33830022504529814600208840128071217301072131 07210340000000000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
567-543-11003881-79 03.08.21 PRODA KOMERC DOO DOBOJVELIKA BUKOVICA BB DOI	0,00	13,12	5622121508253681 4400002240001	56754311003881794400002240001071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-790-22223580-50 03.08.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV	0,00	13,10	5622121508225205 4404297430007	55179022223580504404297430007071217302072131 07210020000000000000000000000000 712173 02/07/21 31/07/21 0000000 002 0000000000
562-012-00002362-96 03.08.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI	0,00	12,91	5622121508247160/0 4400579430004	sredstva solid 712173 01/07/21 31/07/21 0000000 089 0000000000
154-580-20131311-33 03.08.21 GTS ADRIATIC KNJAZA MILOSA 29,	0,00	12,74	5622121508225116 4404547130004	15458020131311334404547130004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003699-17 03.08.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	12,64	5622121508227525 4400147130000	UPLATA 712173 01/07/21 31/07/21 0000000 027 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00264600-85 03.08.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	12,63	5622121508223019 4505338750004	16104500264600854505338750004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-323-11000410-29 03.08.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	12,60	5622121508239558 4401022990003	56732311000410294401022990003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00444739-83 03.08.21 PRIM DOO BANJA LUKA	0,00	12,50	5622121508253415 4404201340002	55510000444739834404201340002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00108023-73 03.08.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT	0,00	12,44	5622121508265169 4403671950005	55510000108023734403671950005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25000432-20 03.08.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ/	0,00	12,33	5622121508239854 4507715980004	56746325000432204507715980004071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
572-266-00003100-30 03.08.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEI/	0,00	12,18	5622121508254640 4508696100002	57226600003100304508696100002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
338-300-22504529-81 03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG/	0,00	12,14	5622121508250864 4600208840721	33830022504529814600208840721071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-00006471-93 03.08.21 TAHOGRAF DOO LAKTASI	0,00	11,93	5622121508232940 4401187130009	Doprinos solidarnosti za 7/2021 712173 01/07/21 31/07/21 0000000 056 0000000000
161-145-00003693-63 03.08.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S/	0,00	11,90	5622121508263998 4940066030005	16114500003693634940066030005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003469-78 03.08.21 SIK TOURS D.O.O. MRKONJIC GRAD BRDO BB 70260 MR/	0,00	11,79	5622121508249233/0 4401194690001	FOND SOL 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-81607726-78 03.08.21 NAFTACO DOO BANJA LUKA	0,00	11,78	5622121508234226 4404599360008	Fond solidarnosti 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11000307-79 03.08.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN/	0,00	11,54	5622121508253751 4401536240003	56716211000307794401536240003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000059-16 03.08.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK/	0,00	11,32	5622121508264460 4403489560005	56732111000059164403489560005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81074829-61 03.08.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN/	0,00	11,29	5622121508220104/0 4403430240007	DOP ZA SOLID 7/2021 712173 01/07/21 31/07/21 0000000 074 0000000000
562-011-80872749-49 03.08.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P./	0,00	11,20	5622121508221130 4500696560002	za liječenje oboljele djece 712173 01/07/21 31/07/21 0000000 064 0000000000
554-007-00010649-44 03.08.21 TR SASA KOSTANTIN STOJCIC SPRNJAVOR	0,00	11,17	5622121508252961 4503208710008	55400700010649444503208710008071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
199-562-00576146-38 03.08.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K/	0,00	11,14	5622121508223812 4508697330001	19956200576146384508697330001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81490194-79 03.08.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA/	0,00	11,12	5622121508251743/0 4404361890009	solidarnost 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				
161-000-01979000-90 03.08.21 TOP TIM DOO BIJELJINAMAJEVICKIH BRIGADA 24 KV 52 4404143120005	0,00	11,11	5622121508223620	16100001979000904404143120005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-085-00081800-27 03.08.21 ZTR MARKET VIS STANOJEVIC SVJETLANAKARAKAJ BB4500817960003	0,00	11,06	5622121508250764	16108500081800274500817960003071217301072131 0821119000000009104016796 712173 01/07/21 31/08/21 0000000 119 9104016796
567-363-11000226-76 03.08.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	11,05	5622121508265312	56736311000226764404421380005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-00002802-40 03.08.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	11,01	5622121508267237/9029	07/21 T DOPR SOLID CENTAR 712173 01/07/21 31/07/21 0000000 046 0000000000
562-007-81598181-47 03.08.21 MRAMOR I GRANIT BOROJEVIC DOO	0,00	10,94	5622121508231750	SOLIDARNOST 07/21 4403842270008 712173 01/07/21 31/07/21 0000000 056 0000000000
551-013-00014326-16 03.08.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA 1 4503040430004	0,00	10,89	5622121508226009	55101300014326164503040430004071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00000514-19 03.08.21 DRAGISIC I KARLAS DOO VELJKA MLADJENOVCA BB B/4400848780009	0,00	10,87	5622121508231856	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
551-205-11264786-78 03.08.21 VODENI PARK UGOSTITELJSKA RADNJA SNEK BARMLA14506355380004	0,00	10,85	5622121508223376	55120511264786784506355380004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81196900-74 03.08.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	10,84	5622121508256096/0	solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
554-012-00300267-65 03.08.21 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	10,80	5622121508226050	55401200300267654509561480006071217301072131 07210410000000000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,76	5622121508250351	33855022032965974200999090293071217301072131 072111300000000700000000 712173 01/07/21 31/07/21 0000000 113 0700000000
567-570-25000038-33 03.08.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	10,72	5622121508226303	56757025000038334509485520001071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-162-11000835-47 03.08.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA 4400841850001	0,00	10,71	5622121508254559	56716211000835474400841850001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02016300-31 03.08.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	10,70	5622121508223360	16100002016300314404317050001071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
555-001-08556239-71 03.08.21 MTV KOMERC DOO	0,00	10,65	5622121508227265	55500108556239714400307190004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25000344-07 03.08.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,64	5622121508225648	56724125000344074502271620004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-253-11000003-24 03.08.21 VISEKRUNA M DOO TRNTRNTRN	0,00	10,52	5622121508264171	56725311000003244402102450006071217301072131 07210560000000000000000000000000 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				
562-010-00004781-18	0,00	10,51	5622121508221820/0	fond
03.08.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH			4401278950009	712173 01/07/21 31/07/21 0000000 095 0000000000
161-045-00194000-37	0,00	10,50	5622121508250577	16104500194000374504535880002071217301072131
03.08.21 LOIG AMBULANTA VL DJUKANOVIC BONEMANJINA BR			4504535880002	12210560000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-009-00001157-75	0,00	10,50	5622121508258319/0	solidarnost
03.08.21 PRUNUS POLJOPRIVREDNA ZADRUGA P.O.ZVORNIK UL.			4401429750007	712173 01/07/21 30/09/21 0000000 119 0000000000
567-321-11000096-02	0,00	10,48	5622121508226589	56732111000096024403710100006071217301072131
03.08.21 MALESEVIC DOO GRADISKAGRADISKAGRADISKA			4403710100006	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
338-550-22032965-97	0,00	10,44	5622121508250378	33855022032965974200999090285071217301072131
03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090285	07211030000000070000000000000000 712173 01/07/21 31/07/21 0000000 103 0700000000
562-002-80849127-61	0,00	10,38	5622121508234717	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
03.08.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.			4507469680004	712173 01/07/21 31/07/21 0000000 075 0000000000
562-001-00002510-94	0,00	10,37	5622121508220334	Tekuci grant od fizickog lica u zemlji 07/2021
03.08.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA „HAN PIJE			4400650160005	712173 01/07/21 31/07/21 0000000 041 0000000000
555-007-00019195-96	0,00	10,34	5622121508253447	55500700019195964400691780000071217301072131
03.08.21 PLANET BIKE DOO SRPSKIH VELIKANA 84 PRIJEDOR			4400691780000	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81534345-31	0,00	10,33	5622121508221898	SOLIDARNOST 7/21
03.08.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/07/21 31/07/21 0000000 075 0000000000
555-200-00478554-50	0,00	10,25	5622121508253627	55520000478554504403744180009071217301072131
03.08.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA			4403744180009	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000889-09	0,00	10,13	5622121508246813/0	dop
03.08.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 03/08/21 03/08/21 0000000 005 0000000000
562-100-80000626-41	0,00	10,00	5622121508247240/0	POS DOP ZA SOLID
03.08.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA			4503911320009	712173 01/07/21 31/07/02 0000000 002 0000000000
562-005-81494600-03	0,00	9,94	5622121508258528/0	DIOOR SOLID
03.08.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG			4510834580007	712173 01/07/21 31/07/21 0000000 010 0000000000
199-563-00342493-26	0,00	9,87	5622121508237600	19956300342493264510286430000071217301082131
03.08.21 UGOSTITELJSTVO I TRGOVINA STRONG DRAGAN VUKEI			4510286430000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00003020-15	0,00	9,77	5622121508267010	Doprinosi za lijecenje djece
03.08.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA			4500880570002	712173 01/07/21 31/07/21 0000000 116 9999999999
562-007-81521830-83	0,00	9,73	5622121508256812/0	UPLATA DOPR ZA SOLID JULI 2021
03.08.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV			45406815560006	712173 01/07/21 31/07/21 0000000 135 0000000000
567-363-25000407-48	0,00	9,68	5622121508226791	56736325000407484504020960003071217301072131
03.08.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI			4504020960003	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-00001661-18	0,00	9,57	5622121508231759	Poseban doprinos za solidarnost
03.08.21 UR RESTORAN GRAND KOD CECE VUKOSAVLJEVIC CV			4500869760002	712173 01/07/21 31/07/21 0000000 116 0000000000
572-106-00015256-17	0,00	9,56	5622121508225954	57210600015256174403234140002071217301072131
03.08.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN			4403234140002	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81564003-54	0,00	9,25	5622121508262117/0	solidarnsot
03.08.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V 4404516840003			5622121508262117/0	01/07/21 31/07/21 0000000 116 0000000000
567-162-11001143-93	0,00	9,21	5622121508225764	56716211001143934400926680008071217301072131
03.08.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA 4400926680008			5622121508225764	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81340521-85	0,00	9,18	5622121508268102	Uplata dopr.za liječenje djece u inostranstvu
03.08.21 MARI MAR - MARIJA MARKOVIC SP BANJA LUKA 4509942950009			5622121508268102	01/07/21 31/12/21 0000000 002 0000000000
186-000-10731040-40	0,00	9,13	5622121508225022	18600010731040404509234360005071217301042130
03.08.21 CEVAP-STARI RECEPT S.P, BANJALUKABANJALUKA 4509234360005			5622121508225022	04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
338-350-22575880-82	0,00	9,11	5622121508264552	33835022575880824404232060008071217301072131
03.08.21 KUTJEVO DRUSTVO SA OGRANICENOM ODGOVORNOSC 4404232060008			5622121508264552	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00011581-89	0,00	9,07	5622121508245132/0	SOLIDARNOSTI
03.08.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC 4400814450000			5622121508245132/0	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00002097-19	0,00	9,05	5622121508245663/0	solidanost
03.08.21 BIO-MAKS DOO GRADISKA MIROSLAVA ANTICA 7 78400 4401047980002			5622121508245663/0	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00000182-45	0,00	9,04	5622121508259608/0	DOP ZA SOLID
03.08.21 ENERGOTEHNIKA DOO BANJA LUKA BULVOJVODE ZIVC 4400898020005			5622121508259608/0	712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00281600-10	0,00	9,01	5622121508223352	16104500281600104402264190008071217301072131
03.08.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008			5622121508223352	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81106489-95	0,00	9,00	5622121508222003/0	DOPRINOS ZA LIJECENJE 07-12/21
03.08.21 TAKSI BOJIC OGNJEN, VL. BOJIC OGNJEN S.P. KNEZEVO 14504017070005			5622121508222003/0	712173 01/07/21 31/07/21 0000000 093 0000000000
551-720-22625455-73	0,00	8,87	5622121508225915	55172022625455734508817250007071217301072131
03.08.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN 4508817250007			5622121508225915	07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-541-11000086-19	0,00	8,86	5622121508254674	56754111000086194403149110005071217301072131
03.08.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK 4403149110005			5622121508254674	07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-450-22317775-02	0,00	8,80	5622121508265254	55145022317775024511348180001071217301072131
03.08.21 TR ZOLI SP OLIVER CVIJETINOVIC ZVORNIKMALESIC 15 4511348180001			5622121508265254	12211190000000000000000000000000 712173 01/07/21 31/12/21 0000000 119 0000000000
338-350-22576987-59	0,00	8,75	5622121508237086	33835022576987594404552480005071217301032131
03.08.21 AB SECURING DOO SA PRAVOM OBAVLJANJA SPOLJNO 4404552480005			5622121508237086	03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
338-550-22032965-97	0,00	8,70	5622121508250612	33855022032965974200999090587071217301072131
03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090587			5622121508250612	07210010000000000000000000000000 712173 01/07/21 31/07/21 0000000 001 0700000000
338-550-22032965-97	0,00	8,70	5622121508250350	33855022032965974200999090633071217301072131
03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090633			5622121508250350	07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0700000000
562-006-00002928-50	0,00	8,61	5622121508222051/8972	DOPRINOSI SOLIDARNOSTI ZA 07 // 2021
03.08.21 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE 4400620760008			5622121508222051/8972	712173 01/07/21 31/07/21 0000000 080 0000000000
161-000-02218900-33	0,00	8,47	5622121508224200	16100002218900334404453310009071217301072131
03.08.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB 74404453310009			5622121508224200	07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 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				
562-007-81431058-23	0,00	8,40	5622121508249677/0	DOP SOLID 07-12/21
03.08.21 ADVOKAT DRAGOJLA ALEKSIC PRIJEDOR KRALJA PETR			4510501690000	712173 01/07/21 31/12/21 0000000 074 0000000000
551-490-22114790-68	0,00	8,38	5622121508224771	55149022114790684502032550002071217301072131
03.08.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU			4502032550002	712173 01/07/21 31/07/21 0000000 007 0000000000
562-005-00004631-34	0,00	8,34	5622121508229626/0	SREDSTVA SOLID
03.08.21 VULKANIZERSKA RADNJA FERARI VL DUSANIC SAVO S.			4505021980004	712173 01/07/21 31/12/21 0000000 010 0000000000
562-007-00002856-23	0,00	8,31	5622121508228814	UPLATA DOPR. ZA SOLID. JUL
03.08.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN			4501891980004	712173 01/07/21 31/07/21 0000000 074 9074022337
555-300-00439081-79	0,00	8,29	5622121508226903	55530000439081794511042340005071217301072131
03.08.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.			4511042340005	712173 01/07/21 31/07/21 0000000 072 0000000000
562-009-00000791-09	0,00	8,29	5622121508266684/0	POSEB DOP
03.08.21 DUGA UGOSTITELJSKA RADNJA VIDAKOVIC MIRKO S.P.			4500762880005	712173 03/08/21 03/08/21 0000000 119 0000000000
567-323-25000204-95	0,00	8,26	5622121508264526	56732325000204954502972170003071217301072131
03.08.21 CEVABDZINICA BAHTIJAREVIC GRADISKAGRADISKAGF			4502972170003	712173 01/07/21 31/07/21 0000000 008 0000000000
567-353-25000223-23	0,00	8,25	5622121508225442	56735325000223234509577720007071217301072131
03.08.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC			4509577720007	712173 01/07/21 31/07/21 0000000 095 0000000000
555-100-00504335-66	0,00	8,25	5622121508227194	55510000504335664511552380001071217301072130
03.08.21 BUGSY ALEKSANDAR VULETA SP BANJA LUKA			4511552380001	712173 01/07/21 30/09/21 0000000 002 0000000000
551-059-00015123-27	0,00	8,25	5622121508253171	55105900015123274502008090009071217301072131
03.08.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E			4502008090009	712173 01/07/21 31/07/21 0000000 074 0000000000
555-000-00352467-14	0,00	8,24	5622121508227084	55500000352467144404222340002071217301072131
03.08.21 DOO INZINJERING - BN BIJELJINA			4404222340002	712173 01/07/21 31/07/21 0000000 005 0000000000
552-040-00014811-36	0,00	8,22	5622121508264250	55204000014811364400146750004071217301072131
03.08.21 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC			4400146750004	712173 01/07/21 31/07/21 0000000 027 0000000000
562-005-00003163-73	0,00	8,22	5622121508229119/0	POS DOP ZA SOLID 7/21
03.08.21 CVIJANCEVIC TRANS DOO DOBOJ kladari bb 74101 doboj			4400071990004	712173 01/07/21 31/07/21 0000000 028 0000000000
551-720-22835111-53	0,00	8,18	5622121508225908	55172022835111534401179110007071217301072131
03.08.21 OPSTA POLJOPRIVREDNA ZADRUGA LAKTASIKARADJOI			4401179110007	712173 01/07/21 31/07/21 0000000 056 0000000000
552-000-16852341-22	0,00	8,16	5622121508240103	55200016852341224509942360007071217301072131
03.08.21 ESQUINA BAR BASIC SLOBODAN SPUL. PATRE BBBANJA			4509942360007	712173 01/07/21 31/12/21 0000000 002 0000000000
562-011-80247556-36	0,00	8,10	5622121508231372	SREDSTVA SOLIDARNOSTI
03.08.21 ZELINCEVICI D.O.O. JAKES BB VUKOSAVLJE ? 74470			4402056160006	712173 01/07/21 31/07/21 0000000 066 0000000000
552-004-00011241-94	0,00	8,10	5622121508226421	55200400011241944400510820005071217301052131
03.08.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387			4400510820005	712173 01/05/21 31/05/21 0000000 085 0000000000
552-034-00018143-34	0,00	8,10	5622121508254205	55203400018143344504185700006071217301072131
03.08.21 STEFAN TR STOKIC STANOJEVIDA NJEZICA BBPRNJAVO			4504185700006	712173 01/07/21 31/07/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000224-82 03.08.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ/4403235970009	0,00	8,06	5622121508264982	56736311000224824403235970009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-036-00026857-81 03.08.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,91	5622121508240264	55203600026857814403279750006071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-003-81305195-90 03.08.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA/4403219340003	0,00	7,87	5622121508214031/0	POS DOP ZA SOLIDARNOST PO OSNOVU PLATE 712173 01/07/21 31/07/21 0000000 109 0000000000
567-321-11000207-57 03.08.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA 4404375680007	0,00	7,78	5622121508264461	56732111000207574404375680007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00007087-88 03.08.21 AGRO MG D.O.O. MRKONJIC GRAD STEVANA SINDJELIC4401195580005	0,00	7,71	5622121508256230/0	DOP ZA SOL 0.25 NA NETO 07/21 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-81558744-69 03.08.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE4404517060001	0,00	7,65	5622121508230049	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81538691-88 03.08.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ4403367610001	0,00	7,60	5622121508236844	Fond solidarnosti za period 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80352657-32 03.08.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3 7844402656430007	0,00	7,56	5622121508256707/0	DOPR SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 008 0000000000
199-044-00031783-03 03.08.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC 4504843600002	0,00	7,55	5622121508225058	19904400031783034504843600002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00016482-33 03.08.21 ZUR ANKER GORAN LUKANOVIC S.P. PRNJAVOR BRANK4504568620006	0,00	7,55	5622121508254855/0	dop za solid 712173 01/07/21 31/07/21 0000000 075 0000000000
567-323-11000005-80 03.08.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA 4402115780005	0,00	7,51	5622121508264370	56732311000005804402115780005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-296-00002717-97 03.08.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000	0,00	7,50	5622121508264619	57229600002717974403880520000071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-005-81310247-65 03.08.21 NN TECHNISOL DOO DOBOJ SVETOG SAVE 74, DOBOJ 74/4403495450009	0,00	7,50	5622121508257567/0	POSEBAN DOP ZA SOLID 7/21 712173 01/07/21 31/07/21 0000000 028 0000000000
567-321-11000049-46 03.08.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA/4403397790004	0,00	7,50	5622121508253949	56732111000049464403397790004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00248073-30 03.08.21 INTRAL TOURS DOO	0,00	7,47	5622121508227021	55510000248073304403958810000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-059-00015128-12 03.08.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA TI4502004930002	0,00	7,45	5622121508253117	55105900015128124502004930002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-100-80000740-87 03.08.21 CENTRONIX DOO BANJA LUKA BRACE PODGORNIC 49B 4400791650006	0,00	7,43	5622121508244695/0	UPL 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00015208-64 03.08.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002	0,00	7,41	5622121508226465	57210600015208644507887680002071217301072131 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				
199-562-00559376-05 03.08.21 METRO STIL D.O.O., SVALE BB	0,00	7,41	5622121508223794 4402265080001	19956200559376054402265080001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,38	5622121508250617 4200999090625	33855022032965974200999090625071217301072131 07210740000000007000000000 712173 01/07/21 31/07/21 0000000 074 0700000000
562-099-80896182-31 03.08.21 SETKIC DOO LAKTASI OMLADINSKA 143 78250 LAKTASI	0,00	7,34	5622121508220161/0 4403170820004	fond soliu 712173 01/07/21 31/07/21 0000000 056 0000000000
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	7,27	5622121508250362 4200999090595	33855022032965974200999090595071217301072131 07210150000000007000000000 712173 01/07/21 31/07/21 0000000 015 0700000000
562-099-81052612-27 03.08.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN	0,00	7,20	5622121508232713/0 4508246160005	POS DOP ZA SOLIDAR 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80759674-17 03.08.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	7,18	5622121508220744 4507232750008	Uplata doprinosa 712173 01/07/21 31/07/21 0000000 095 0000000000
551-790-22222581-40 03.08.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV	0,00	7,18	5622121508265478 4404440920002	55179022222581404404440920002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-80866539-56 03.08.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K	0,00	7,14	5622121508266505/0 4507524450005	dopimos za liječenje djece 712173 01/07/21 31/07/21 0000000 119 0000000000
572-266-00002544-49 03.08.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI	0,00	7,14	5622121508240101 4504837460002	57226600002544494504837460002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
571-060-00000480-54 03.08.21 PAN-DMD doo Podrasnica Mrkonjic GradPodrasnica bb, Mrkonj	0,00	7,11	5622121508240735 4401196040004	57106000000480544401196040004071217301072131 07210670000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
555-001-00124477-85 03.08.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM	0,00	7,09	5622121508227013 14402714490007	55500100124477854402714490007071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-002-80295539-88 03.08.21 TRGOVINSKA RADNJA REPIC, DUSKO REPIC S.P. PRNJAV	0,00	7,09	5622121508257841 4506052560000	DOPRINOSI 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-25000499-27 03.08.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJ	0,00	7,05	5622121508264865 4507628400000	56724125000499274507628400000071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-463-11001640-52 03.08.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV	0,00	7,02	5622121508225674 4401211020007	56746311001640524401211020007071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-00002386-73 03.08.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI	0,00	6,97	5622121508218699/0 4400184250007	FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-00002268-92 03.08.21 BOJELA BOSNIC BORKA SP BANJA LUKA KOZARSKA B	0,00	6,97	5622121508260477/0 4502289590005	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000153-04 03.08.21 DAS LAMINAT DOO PRIJEDOR1.MAJA 63 PRIJEDOR1.MAJ	0,00	6,96	5622121508226704 4403201720003	56736311000153044403201720003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01171700-94 03.08.21 FINIT CONSULTING DOO SARAJEVOKEMAL BEGOVA	0,00	6,94	5622121508250680 1714201358240011	16100001171700944201358240011071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007

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				
562-002-81193609-53	0,00	6,92	5622121508221918	solidarnost 07/2021
03.08.21 DD INOX DRAGISA AKSENTIC S.P. DONJA ILOVA		4509046100004	712173	01/07/21 31/07/21 0000000 075 0000000000
562-099-81077677-07	0,00	6,90	5622121508263105/0	POSEBAN DOPRINOS ZA SOLIDARNOST
03.08.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC S4508412350004		712173	01/07/21 31/07/21 0000000 002 0000000000	
552-015-00024543-98	0,00	6,88	5622121508224769	55201500024543980504069460006071217301072131
03.08.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS0504069460006		712173	01/07/21 31/07/21 0000000 056 0000000000	
562-099-81412332-89	0,00	6,87	5622121508210087	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 07/21.
03.08.21 ZU APOTEKA ROSULJE BANJA LUKA		4404206570006	712173	01/07/21 31/07/21 0000000 002 0000000000
199-561-00454174-22	0,00	6,86	5622121508225168	19956100454174224510965680007071217301072131
03.08.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUSA4510965680007		712173	01/07/21 31/07/21 0000000 028 0000000007	
567-241-27000331-78	0,00	6,78	5622121508225694	56724127000331784401684510001071217301072131
03.08.21 UG DRUSTVO PSIHOLOGA REPUBLIKE SRPSKE BANJA LUKA4401684510001		712173	01/07/21 31/07/21 0000000 002 0000000000	
567-253-25000327-52	0,00	6,75	5622121508226069	56725325000327524510005010007071217301072131
03.08.21 ROGIC DARKO ROGIC SP LAKTASITRNRN		4510005010007	712173	01/07/21 31/07/21 0000000 056 0000000000
567-343-25000229-10	0,00	6,75	5622121508226788	56734325000229104508294560007071217301072131
03.08.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA		4508294560007	712173	01/07/21 31/07/21 0000000 005 0000000000
562-100-80005932-31	0,00	6,75	5622121508245679/0	07/21
03.08.21 UDRUZENJE GRADJANA MAXI-TAXI BANJA LUKA KRA4401664320001		712173	01/07/21 31/07/21 0000000 002 0000000000	
199-572-00204020-38	0,00	6,73	5622121508223698	19957200204020384400391120008071217301082131
03.08.21 FERSPED CORPORATION DOO BIJELJINA,RACA GRANICN4400391120008		712173	01/08/21 31/08/21 0000000 005 0000000000	
552-000-17684388-79	0,00	6,71	5622121508254645	55200017684388794404234780008071217301072131
03.08.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTAS4404234780008		712173	01/07/21 31/07/21 0000000 056 0000000000	
567-241-25000176-26	0,00	6,70	5622121508240199	56724125000176264503123990001071217301072131
03.08.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS4503123990001		712173	01/07/21 31/07/21 0000000 056 0000000000	
161-045-00688000-03	0,00	6,66	5622121508237154	16104500688000034508603960007071217301072131
03.08.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN4508603960007		712173	01/07/21 31/07/21 0000000 002 0000000000	
551-790-22206705-41	0,00	6,61	5622121508225209	55179022206705414402861280000071217301072131
03.08.21 INTERNATIONAL COMPANY ? PARTNERS DOO BANJA LUKA4402861280000		712173	01/07/21 31/07/21 0000000 002 0000000000	
161-000-01503600-02	0,00	6,52	5622121508237901	16100001503600024403967300006071217301072131
03.08.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006		712173	01/07/21 31/07/21 0000000 002 0000000000	
552-041-00026710-83	0,00	6,35	5622121508226760	55204100026710834403265290002071217301072131
03.08.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC064403265290002		712173	01/07/21 31/07/21 0000000 015 0000000000	
161-045-00731600-56	0,00	6,31	5622121508223183	16104500731600564403720320004071217301072131
03.08.21 KID ITC DOO GRADISKADOSITEJEVA BB GRADISKA78404403720320004		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				
562-012-81151187-50	0,00	6,20	5622121508222714	TEkuci grant od fizickog lica 07/2021
03.08.21 JZU APOTEKA „HAN PIJESAK,, PJ GRADSKA APOTEKA VI4400650160005				712173 01/07/21 31/07/21 0000000 041 0000000000
554-001-00005404-68	0,00	6,11	5622121508226466	55400100005404684404292710001071217301082131
03.08.21 PLAVA LAGUNA Predsust-klub za djecBijeljina			4404292710001	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81136555-10	0,00	6,06	5622121508256366/0	dop. za solidarnost
03.08.21 MOMA TRANS DOO KOTOR VAROS CARA DUSANA BR 14403600690002				712173 01/05/21 31/05/21 0000000 053 0000000000
562-010-81391355-63	0,00	6,00	5622121508256918	uplata 7,8,9/21
03.08.21 FRIZERSKI SALON VIP HAIR STUDIO SLOBODAN SUBOT4509425030005				712173 01/07/21 30/09/21 0000000 008 0000000000
562-007-00002828-10	0,00	5,86	5622121508211899/0	DOP SOLID
03.08.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 79004400676800002				712173 01/07/21 31/07/21 0000000 074 0000000000
338-900-22086985-46	0,00	5,85	5622121508263875	33890022086985464200254680021071217301072131
03.08.21 WIDEX SLUSNI APARATI DOO SARAJGRADACACKA 29A 4200254680021				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00019201-24	0,00	5,84	5622121508247430	Doprinos solidarnosti 07/21
03.08.21 STAMPARIJA EXPRESS BABIC DUSKO SP BANJA LUKA 4505171360004				712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00000974-44	0,00	5,82	5622121508222742	UG.O DJ. 07/21 TODOROVIC UROS GOLIC JOVICA
03.08.21 KP PROGRES AD DOBOJ			4400006070003	712173 03/08/21 03/08/21 0000000 028 0000000000
562-099-81083354-48	0,00	5,80	5622121508230736	Dop solidarnosti za djecu 7/21
03.08.21 BAGAT GORAN MILEKIC SP BANJA LUKA 4508439390008				712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000482-38	0,00	5,75	5622121508225472	56732125000482384510942390001071217301072131
03.08.21 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA D TRESN4510942390001				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80274514-16	0,00	5,75	5622121508230457	DOPRINOS SOLIDARNOSTI 07/2021
03.08.21 SMART MONEY DOO			4402150930001	712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00440300-83	0,00	5,74	5622121508237906	16104500440300834506692970000071217301072131
03.08.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P4506692970000				07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
161-045-00292200-26	0,00	5,74	5622121508224427	16104500292200264400074820002071217301072131
03.08.21 BOLID DOO DOBOJKRNJINSKE SRPSKE BRIGADE 46740004400074820002				07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-012-80994648-90	0,00	5,71	5622121508222169/0	doprinosi solidarnosti
03.08.21 PZU STOMATOLOSKA AMBULANTA DENT SOKOLAC C/4403310690009				712173 01/07/21 31/07/21 0000000 094 0000000000
562-009-00001062-69	0,00	5,70	5622121508249749/0	SOLIDARNOST
03.08.21 RISTIC AUTO TR GORAN RISTIC S.P.SEPAK SREDNJI SEP.4500827760002				712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-00001072-91	0,00	5,67	5622121508249017/9007	solidarnost
03.08.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO 4502293510008				712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000076-62	0,00	5,61	5622121508240064	56732111000076624403570330006071217301072131
03.08.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO4403570330006				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-81280322-16	0,00	5,59	5622121508263000/0	DOP.ZA SOLID.07/21
03.08.21 DOO AUTO MIKI ZVORNIK TABANCI BB 75400 ZVORNIK 4403804850009				712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-00003068-20	0,00	5,59	5622121508242067/0	solod dopr
03.08.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB 78430 PI4401213310002				712173 01/07/21 31/07/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-003-00167959-06 03.08.21 A-FAN D.O.O. PRIJEDOR	0,00	5,58	5622121508226299 4404104140007	55500300167959064404104140007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-11000167-59 03.08.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003	0,00	5,58	5622121508226804 4403861220003	56736311000167594403861220003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-323-11000405-44 03.08.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,56	5622121508225575 4401024930008	56732311000405444401024930008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25001450-84 03.08.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUI4510891030005	0,00	5,55	5622121508225331 4510891030005	56724125001450844510891030005071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
555-300-00309984-49 03.08.21 ZITO DOO MODRICA	0,00	5,50	5622121508227073 4404109530008	55530000309984494404109530008071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-363-25000002-02 03.08.21 ZANATSKA RADNJA MINAKA VL.PILIPOVIC MILANKA SI4501904710001	0,00	5,50	5622121508264542 4501904710001	56736325000002024501904710001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-490-22192937-76 03.08.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR 4403281730004	0,00	5,49	5622121508240404 4403281730004	55149022192937764403281730004071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-11001202-22 03.08.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA4402628730003	0,00	5,48	5622121508226265 4402628730003	56724111001202224402628730003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00195665-17 03.08.21 RIVER MRDJEN BOJAN S.P. BANJALUKA	0,00	5,47	5622121508227178 4509381580002	55510000195665174509381580002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001494-49 03.08.21 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUK4510400150004	0,00	5,45	5622121508225677 4510400150004	56724125001494494510400150004071217302082102 08210020000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
571-030-00000477-78 03.08.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA 4506668320002	0,00	5,43	5622121508225965 4506668320002	57103000000477784506668320002071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-00002415-83 03.08.21 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA4400198630007	0,00	5,43	5622121508263664/0 4400198630007	fond solidarnosti 712173 03/08/21 03/08/21 0000000 064 0000000000
567-651-25000169-36 03.08.21 ML-TRANS MILAN LUGONJA SP MODRICANOVOSADSKA4509942870005	0,00	5,40	5622121508225688 4509942870005	56765125000169364509942870005071217301072131 08210640000000000000000000 712173 01/07/21 31/08/21 0000000 064 0000000000
199-572-00473141-06 03.08.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITSI4511276920005	0,00	5,40	5622121508250558 4511276920005	19957200473141064511276920005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-00002800-93 03.08.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA4500834110005	0,00	5,40	5622121508248458/0 4500834110005	POSEBAN DORP 712173 01/07/21 31/07/21 0000000 015 0000000000
562-007-81335530-69 03.08.21 PANELHOLZ DOO PRIJEDOR	0,00	5,40	5622121508219177 4403221670002	Dop. Za solid. 6/2021 712173 01/06/21 30/06/21 0000000 074 0000000
562-099-81349901-75 03.08.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,35	5622121508219964 4510017450002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2021

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				
552-037-00020517-40 03.08.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA0552058554402657160003	0,00	5,31	5622121508264156	55203700020517404402657160003071217301082131 0821005000000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
194-001-62818001-71 03.08.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622121508251022	19400162818001714200855680029071217301072131 07210020000000009002133511 712173 01/07/21 31/07/21 0000000 002 9002133511
194-001-62818001-71 03.08.21 ICMPALIPASINA?45A 71000 SARAJEVO	0,00	5,25	5622121508251028	19400162818001714200855680029071217301072131 07210020000000009072015291 712173 01/07/21 31/07/21 0000000 002 9072015291
562-099-81659097-98 03.08.21 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800 4511920440001	0,00	5,19	5622121508242552/8992	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-81226388-22 03.08.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR4403789520005	0,00	5,16	5622121508209204	FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 097 0000000000
567-321-11000209-51 03.08.21 SILUX B DOO GRADISKAGRADISKAGRADISKA	0,00	5,10	5622121508225531	56732111000209514404321750000071217301072131 0721008000000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-015-00027171-71 03.08.21 KONEKT DOBOSKOVICI BBLAKTASIBOSKOVICI BB LA14403330880009	0,00	5,10	5622121508226746	55201500027171714403330880009071217301072131 1221056000000000000000000000000000 712173 01/07/21 31/12/21 0000000 056 0000000000
562-007-00000119-86 03.08.21 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR4501844980004	0,00	5,08	5622121508227421/0	UPL DOPR ZA SOLID 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,06	5622121508250616	33855022032965974200999090528071217301072131 0721028000000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0700000000
551-720-22046946-76 03.08.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	5,00	5622121508240069	55172022046946764404451960006071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11001219-59 03.08.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7 E4400847110000	0,00	4,99	5622121508239742	56716211001219594400847110000071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00245119-65 03.08.21 VD TOPIC DOO	0,00	4,95	5622121508226497	55510000245119654402867560004071217301072131 0721075000000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-00002358-60 03.08.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC4400188320000	0,00	4,93	5622121508221020/0	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
567-362-25000017-06 03.08.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC 14501851920009	0,00	4,90	5622121508264543	56736225000017064501851920009071217301062131 0721074000000000000000000000000000 712173 01/06/21 31/07/21 0000000 074 0000000000
555-300-00109090-70 03.08.21 AUTO MOTO DRUSTVO TEODOR BARDAK BROD	0,00	4,87	5622121508227050	55530000109090704400127610005071217301062130 0621010000000000000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
562-002-81312680-91 03.08.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA14508302410001	0,00	4,84	5622121508251842/0	upl dorp 712173 01/07/21 31/07/21 0000000 075 0000000000
567-463-25001571-95 03.08.21 ADVOKAT LJUBOJEVIC VUJADINPRNJAVORPRNJAVOR 4503280150009	0,00	4,80	5622121508240626	56746325001571954503280150009071217303082103 0821075000000000000000000000000000 712173 03/08/21 03/08/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.332,09	0,00	19.164,54		983.496,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000080-34 03.08.21 MALI GRADJEVINAR DOO SRBAC, MOME VIDOVIC BBSR4402527540009	0,00	4,64	5622121508253860	56735311000080344402527540009071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
554-008-00011283-33 03.08.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,63	5622121508264146	55400800011283334403118070005071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-343-25000906-16 03.08.21 SAMO KOBAJE PETAR KOVACEVIC I JAKASA ZUPUR SP I4511960400002	0,00	4,58	5622121508225899	56734325000906164511960400002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-323-25000143-84 03.08.21 STOLARIJA BARAC ZR S.P. STOJAN BARAC GRADISKAGF4502813700000	0,00	4,57	5622121508253941	56732325000143844502813700000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-00002467-74 03.08.21 HEPOK DOO BERKOVICI BB BERKOVICI,88636	0,00	4,57	5622121508219352	RE BR UPLATA DOPRINOSA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 099 0000000000
161-000-01232100-90 03.08.21 FORTUNA BN DOO BIJELJINAKULINA BANA 876300BIJEL4403070010005	0,00	4,56	5622121508223848	16100001232100904403070010005071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-463-11000144-78 03.08.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR 4404525160007	0,00	4,55	5622121508253382	56746311000144784404525160007071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
194-106-99302001-54 03.08.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE :4403742130004	0,00	4,54	5622121508251088	19410699302001544403742130004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81195597-06 03.08.21 HIDROEPORIK DOO BANJA LUKA RADE RADICA 212 78004403722450002	0,00	4,50	5622121508259756/0	7/21 FOND SOLID. 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-80923893-75 03.08.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL4403197860008	0,00	4,50	5622121508219233	dop.solidarnosti 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00015423-09 03.08.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008	0,00	4,50	5622121508256689/0	UPL DOPR 712173 01/07/21 31/07/21 0000000 075 0000000000
572-266-00009452-83 03.08.21 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI4404720610009	0,00	4,47	5622121508240168	57226600009452834404720610009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-021-00018669-63 03.08.21 EUROPLAST DOODONJA DRAGOTINJA BBPRIJEDOR1234544022655900000	0,00	4,47	5622121508265244	55202100018669634402265590000071217301072131 072107400000009074061756 712173 01/07/21 31/07/21 0000000 074 9074061756
567-321-11000146-46 03.08.21 BARAC DOO GRADISKAGRADISKAGRADISKA 4403980150005	0,00	4,46	5622121508253942	56732111000146464403980150005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81197482-74 03.08.21 BAUMET DOO BANJA LUKA 4403734030009	0,00	4,46	5622121508243292	Uplata doprinosa za solidarnost za dijagnostiku i lijecenje djece u inostranstvu 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00003659-22 03.08.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA 4404654560003	0,00	4,39	5622121508240016	57222600003659224404654560003071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-005-81440801-89 03.08.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001	0,00	4,33	5622121508218784/0	POS DOPR PO OSN NETO PL 712173 01/07/21 31/07/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.332,09	0,00	19.164,54		983.496,63

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01871900-29 03.08.21 NEA GROUP LAMIA DOO ISTOCNO SARAJEVGRAPSKA 2	0,00	4,31	5622121508224072 4404216530002	16100001871900294404216530002071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
571-010-00002642-92 03.08.21 ORAO LUBURIC DARKO s.p.UL.KRALJA PETRA I KARAD	0,00	4,30	5622121508225525 4502553360005	57101000002642924502553360005071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
572-266-00004450-54 03.08.21 VUKOVIC PUTEVI DOO, ORLOVACA BBPrijedorPrijedor	0,00	4,30	5622121508252803 4403919750008	57226600004450544403919750008071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-00002585-14 03.08.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,29	5622121508236064 4504067920000	Doprinos solidarnosti za 7/2021 712173 01/07/21 31/07/21 0000000 056 0000000000
562-006-80254700-92 03.08.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB	0,00	4,28	5622121508251672/9005 4505443110002	uplata doprinosa 712173 01/07/21 31/07/21 0000000 113 0000000000
551-720-22040648-55 03.08.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,28	5622121508252992 4509959680005	55172022040648554509959680005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-007-00020353-62 03.08.21 AKVA KOMERC DOODOBRINJA BBMODRICAVIDOV DAN	0,00	4,26	5622121508254094 4402633060008	55200700020353624402633060008071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81602254-04 03.08.21 LIMO GRAD D.O.O. GRADISKA GAVRILA PRINCIPA BR. 4	0,00	4,23	5622121508263807/0 4404611160001	DOPR ZA SOLID 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-00001748-48 03.08.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,21	5622121508262597/0 7544401543960003	doprinos za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 119 0000000000
562-009-80894264-10 03.08.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	4,20	5622121508267497 4507669690004	Doprinosi za liječenje djece 712173 01/07/21 31/07/21 0000000 116 0000000000
562-099-0000248-41 03.08.21 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	4,20	5622121508259402/0 4400993100008	7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19320995-10 03.08.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,18	5622121508226823 4511549240002	55200019320995104511549240002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-720-22028902-82 03.08.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LU	0,00	4,17	5622121508239994 4403306820003	55172022028902824403306820003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-603-11000075-21 03.08.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,15	5622121508264530 4401149120008	56760311000075214401149120008071217303082103 08210560000000000000000000000000 712173 03/08/21 03/08/21 0000000 056 0000000000
562-099-00003838-38 03.08.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO	0,00	4,14	5622121508256286/0 4503026950003	doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
562-003-00001077-27 03.08.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,14	5622121508248674/0 4501026880002	dop za solid 712173 03/08/21 03/08/21 0000000 005 0000000000
562-099-00005637-73 03.08.21 KAFE BAR NO 1 STOJAN KNEZEVIC S.P. KOTOR VAROS	0,00	4,14	5622121508247313/0 4503027680000	dop. za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
567-241-25001202-52 03.08.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA	0,00	4,13	5622121508226114 4510322170001	56724125001202524510322170001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80848414-66 03.08.21 STILE MERC SZR VL STIJAKOVIC GORDANA , B LUKA PR	0,00	4,13	5622121508255886/0 4507443530004	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2021

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				
199-562-00559518-64 03.08.21 DUDO U.R., MILOSA OBILICA 32	0,00	4,13	5622121508223580 4507019130004	19956200559518644507019130004071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81558868-85 03.08.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	4,12	5622121508236026/8987 4403580990004	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000732-14 03.08.21 BULJONI -BULIC DRAGAN SP B LUKA VESELINA MASLE	0,00	4,12	5622121508245382/8999 4502351490004	solidarnost 712173 01/04/21 30/06/21 0000000 002 0000000000
562-100-80000788-40 03.08.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,	0,00	4,12	5622121508235854 7804502422850007	FOND ZA DIJ.I LIJ.DJECE 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
552-030-00025857-77 03.08.21 CO-LESCESEN SOD LESCOSEN STOJANKAALEJA SVETOC	0,00	4,12	5622121508254619 4507620330002	55203000025857774507620330002071217303082103 08210020000000000000000000 712173 03/08/21 03/08/21 0000000 002 0000000000
567-343-25000836-32 03.08.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINASRPSKE	0,00	4,12	5622121508253302 4511470730004	56734325000836324511470730004071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81664998-49 03.08.21 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	4,11	5622121508246451/8999 4511998800004	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00353375-53 03.08.21 SUN STUDIO	0,00	4,11	5622121508227095 4510443470002	55510000353375534510443470002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000097-96 03.08.21 KOSNICA DOO GRADISKAGRADISKAGRADISKA	0,00	4,10	5622121508264462 4402951860005	56732111000097964402951860005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25000796-09 03.08.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I	0,00	4,10	5622121508264547 4501877130006	56724125000796094501877130006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-00004603-67 03.08.21 KAMENOREZACKA DJELATNOST N'Z SAVKOVIC SINISA	0,00	4,09	5622121508238905/0 4505075130006	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80585021-83 03.08.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24	0,00	4,09	5622121508256657/9014 4506382780006	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000318-45 03.08.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	4,08	5622121508225573 4508254340004	56732125000318454508254340004071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-006-00012259-16 03.08.21 TIN doo DobojDoboj	0,00	4,08	5622121508240817 4403771230000	55400600012259164403771230000071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
338-350-22574550-95 03.08.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B	0,00	4,08	5622121508237084 4509578530007	33835022574550954509578530007071217301072131 07210020000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
562-010-00001617-04 03.08.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P. K	0,00	4,08	5622121508244135/0 4502077570004	DOPRINOS NA TERET RADNIKA 712173 01/07/21 31/07/21 0000000 007 0000000000
567-241-25000175-29 03.08.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC	0,00	4,07	5622121508253490 4508180710009	56724125000175294508180710009071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
552-000-17817857-88 03.08.21 FORMULA KAFE BAR LJILJANKA V.SP KRALJA ALEKSAN	0,00	4,07	5622121508254315 4510563960003	55200017817857884510563960003071217301072131 07210060000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22043958-19 03.08.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP	0,00	4,07	5622121508252991 4403173840006	55172022043958194403173840006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81647447-79 03.08.21 BAJKA KAFE BAR IGRAONICA ZA DJECU NOVICA MITRC	0,00	4,06	5622121508265949/0 4511751580001	solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81659294-89 03.08.21 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ	0,00	4,05	5622121508228411 4511414740005	Doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00002685-14 03.08.21 VALENTINO TRGOVACKA RADANJA SP TOPIC LJILJANA.	0,00	4,05	5622121508241071 4501867760001	57226600002685144501867760001071217301072131 072107400000009074043499 712173 01/07/21 31/07/21 0000000 074 9074043499
554-010-00011351-22 03.08.21 Edukativni centar ljepoteDiva BDrSamac	0,00	4,05	5622121508226451 4510546520008	55401000011351224510546520008071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
555-000-00520376-08 03.08.21 ROXANNE LJILJANA TAMBUR SP BIJELJINA	0,00	4,05	5622121508253461 4511702020009	55500000520376084511702020009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-266-00007578-79 03.08.21 SVRAKA DRAZENKO SVRAKA SP PRIJEDOR, JELICKA BB	0,00	4,05	5622121508240237 4511144930001	57226600007578794511144930001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-353-25000290-16 03.08.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC	0,00	4,05	5622121508226190 11. 4511019360007	56735325000290164511019360007071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
555-000-00167772-35 03.08.21 BOZUR RANKOVIC JELENA I JANJUS PETRA S.P. BIJELJIN	0,00	4,05	5622121508241089 4501336210007	55500000167772354501336210007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-363-25000594-69 03.08.21 OPTIMISTI GORDANA MISIC-BUNDEZA S.P. PRIJEDOR	0,00	4,05	5622121508254103 4511627140001	56736325000594694511627140001071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-006-00024776-34 03.08.21 KLUB KAFR BAR IVKOVIC M. TRG BLAGOJAPAROVIC BB	0,00	4,05	5622121508264336 4507371280008	55200600024776344507371280008071217301072131 07210690000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
567-253-11000140-98 03.08.21 ORBA TRGOVINA I POSREDNISTVO DOO LAKTASILAKT	0,00	4,05	5622121508264662 4400884740005	56725311000140984400884740005071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-162-25000704-82 03.08.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA	0,00	4,04	5622121508239547 4502275370002	56716225000704824502275370002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81303539-63 03.08.21 JELENA SHOP DUO DEANA SUSNJARA SP BANJA LUKA	0,00	4,00	5622121508246841/0 44509762540007	DOP ZA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00005049-66 03.08.21 RM TRGOVINSKA RADNJABIJELJINA	0,00	4,00	5622121508252891 4503523590002	55400100005049664503523590002071217301072130 09210050000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
551-720-22940248-86 03.08.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN	0,00	4,00	5622121508225926 4511393990006	55172022940248864511393990006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22033255-21 03.08.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU	0,00	3,96	5622121508239719 4272194970085	55172022033255214272194970085071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007

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				
562-099-00010668-15	0,00	3,96	5622121508222857/0	DOPRINOS ZA SOLIDARNOST 6/21
03.08.21 LIMACO DOO BANJA LUKA CARA DUSANA 106 78250 L4400812160004			712173	01/06/21 30/06/21 0000000 056 0
555-100-00485686-44	0,00	3,95	5622121508226952	55510000485686444403244020005071217301072131
03.08.21 ZU STOMATOLOSKA AMBULANTA CITY DENT BANJA LU4403244020005			712173	01/07/21 31/07/21 0000000 002 0000000000
572-106-00007515-57	0,00	3,94	5622121508239535	57210600007515574404003200009071217301072131
03.08.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA.4404003200009			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-80961924-06	0,00	3,90	5622121508228033	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
03.08.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091 14507909830003			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81501077-22	0,00	3,88	5622121508260395/0	DOP ZA FOND SOLDI
03.08.21 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000			712173	01/06/21 30/06/21 0000000 002 0000000000
562-007-81070040-72	0,00	3,83	5622121508221706/0	DOPRINOSI NA SOLIDARNOST
03.08.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006			712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-81497374-73	0,00	3,82	5622121508230845	Fond solidarnosti
03.08.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008			712173	01/07/21 31/07/21 0000000 002 0000000000
562-002-80252173-12	0,00	3,79	5622121508259362/0	SOLIDARNOST V
03.08.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PR4402269150004			712173	01/07/21 31/07/21 0000000 075 0000000000
562-099-81501077-22	0,00	3,79	5622121508260290/0	DOP ZA FOND SOLID
03.08.21 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN4510866270000			712173	01/05/21 31/05/21 0000000 002 0000000000
562-005-00003244-24	0,00	3,78	5622121508245867/0	SOLIDARNOST 07/21
03.08.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA 4500575180008			712173	01/07/21 31/07/21 0000000 027 0000000000
552-002-00017382-05	0,00	3,76	5622121508254190	55200200017382054400893220006071217301072131
03.08.21 DEKORPLAST DOOJOVANA RASKOVICA 175BANJA LUK4400893220006			712173	01/07/21 31/07/21 0000000 002 0000000000
338-550-22032965-97	0,00	3,76	5622121508250614	33855022032965974200999090765071217301072131
03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N 4200999090765			712173	01/07/21 31/07/21 0000000 010 0700000000
567-241-11001168-27	0,00	3,75	5622121508253916	56724111001168274404402160002071217301072131
03.08.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP4404402160002			712173	01/07/21 31/07/21 0000000 002 0000000000
567-363-25000406-51	0,00	3,73	5622121508225439	56736325000406514510074760000071217301072131
03.08.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000			712173	01/07/21 31/07/21 0000000 074 0000000000
551-720-22033255-21	0,00	3,68	5622121508240394	55172022033255214272194970115071217301072131
03.08.21 CENTAR MOTOR DOO SIROKI BRIJEG PJ BANJA LUKABU4272194970115			712173	01/07/21 31/07/21 0000000 005 0000000007
562-007-00002888-24	0,00	3,65	5622121508222943/0	DOPR ZA SOLID
03.08.21 TALIIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC4501967630008			712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-00011795-29	0,00	3,64	5622121508212582/0	07/21 DOP.
03.08.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VF4502519930005			712173	01/07/21 31/07/21 0000000 002 0000000000
555-007-00219011-11	0,00	3,63	5622121508241009	55500700219011114402627680002071217301072131
03.08.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA I4402627680002			712173	01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
964.332,09	0,00	19.164,54	983.496,63	

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				
555-300-00095782-30 03.08.21 SUR PICERIJA STENDAL	0,00	3,62	5622121508227125 4500280110008	55530000095782304500280110008071217301072131 07211380000000000000000000 712173 01/07/21 31/07/21 0000000 138 0000000000
562-100-80005196-08 03.08.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622121508230426 4401644050008	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
338-300-22504529-81 03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	3,58	5622121508250852 4600208840381	33830022504529814600208840381071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	3,56	5622121508250615 4200999090765	33855022032965974200999090765071217301072131 07210270000000007000000000 712173 01/07/21 31/07/21 0000000 027 0700000000
562-099-81378050-18 03.08.21 ZU STOMATOLOSKA AMBULANTA STOMATOLOGIJA L?	0,00	3,54	5622121508258068/0 4403928230009	solidarnost 06/21 712173 01/06/21 30/06/21 0000000 025 0000000000
567-441-11000106-09 03.08.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,53	5622121508265544 4404350770001	56744111000106094404350770001071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
161-000-01472500-85 03.08.21 NB CNC TEHNIKA DOO CELINACGRABOVAC BB	0,00	3,50	5622121508237261 4403946990002	16100001472500854403946990002071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-010-00002696-65 03.08.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,50	5622121508222158/0 4401271600002	fond 712173 01/07/21 31/07/21 0000000 095 0000000000
562-007-81336907-12 03.08.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	3,49	5622121508259150/0 7914504798460008	UPL SOLID 7/21 712173 01/07/21 31/07/21 0000000 074 0000000000
551-008-00006975-04 03.08.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	3,45	5622121508253151 4503512970008	55100800006975044503512970008071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-009-00002469-19 03.08.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2	0,00	3,32	5622121508259335/0 4400242630001	poseban doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
161-045-00544800-87 03.08.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 1	0,00	3,31	5622121508237918 4403079660002	16104500544800874403079660002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81664465-96 03.08.21 MESNICA MOJ SAN MLADEN DRAGOJEVIC SP BANJA LU	0,00	3,27	5622121508268118/0 4512024570008	DOP SOLID ZA DJECU 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003546-88 03.08.21 DRIJEN STR DERVENTA KOVACEVIC JANKO S.P. DRIJEN	0,00	3,25	5622121508222016/0 4500568990002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
555-300-00519288-18 03.08.21 SJECA DRVETA GOJALO-COMPANY ZLATKO MITROVIC	0,00	3,23	5622121508227250 4511679290001	55530000519288184511679290001071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-060-00003900-18 03.08.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301	0,00	3,22	5622121508251306 4600045280049	16106000003900184600045280049071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
338-350-22573070-73 03.08.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	3,20	5622121508237624 4508905380000	33835022573070734508905380000071217301072131 07210020000000000000000001 712173 01/07/21 31/07/21 0000000 002 0000000001
562-010-81341468-53 03.08.21 ZU STOMATOLOSKA AMBULANTA DR MIRKOVIC SRBAC	0,00	3,20	5622121508251797/0 4404057980000	solidarnost 712173 03/08/21 03/08/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 03.08.2021

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				
551-302-11283382-65 03.08.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,18	5622121508223515 4506627050009	55130211283382654506627050009071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
551-490-22088658-88 03.08.21 COFFE INN EMIR DEUMIC SP PRIJEDORMLADENA STOJA	0,00	3,17	5622121508253150 4507588260005	55149022088658884507588260005071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-651-25000051-02 03.08.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,14	5622121508239867 4500672620004	56765125000051024500672620004071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-80637078-31 03.08.21 FARMA BALTIC PREDUZETNIK U POLJOPRIVREDI VL.S.P	0,00	3,13	5622121508248888/0 4506592080007	DOP SOLID 712173 01/07/21 31/07/21 0000000 074 9074070070
562-003-00000994-82 03.08.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	3,10	5622121508266845/0 76304400348380004	sol 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11001093-58 03.08.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	3,10	5622121508264090 4404343050001	56724111001093584404343050001071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-343-11000493-61 03.08.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,07	5622121508264451 4403766400002	56734311000493614403766400002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-02389300-23 03.08.21 EAT2FIT DOO BANJA LUKAVASE PELAGICA 19A78000BA	0,00	3,06	5622121508237735 4404585730007	16100002389300234404585730007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02199200-60 03.08.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622121508224087 4511025760009	16100002199200604511025760009071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
572-216-00002234-34 03.08.21 LOM ZR ALEKSANDAR IVASTANIN S.P.BREZIK LAMINCI	0,00	3,03	5622121508264739 4509901760009	57221600002234344509901760009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81521822-61 03.08.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	3,00	5622121508244609 4510976370000	ZA LIJEC DJECE 6,7/2021 712173 01/06/21 31/07/21 0000000 053 0000000000
551-470-22303722-53 03.08.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISA	0,00	2,99	5622121508225920 4404372740009	55147022303722534404372740009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-343-25000152-47 03.08.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ	0,00	2,98	5622121508239644 4403386080005	56734325000152474403386080005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00019143-04 03.08.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF	0,00	2,95	5622121508248168/9007 4505452880007	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19572013-64 03.08.21 PURIVERA SP D.JANJIC BIJELJINA1. MAJA BROJ 9 BIJEL	0,00	2,94	5622121508226235 4510136030003	55200019572013644510136030003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00002475-02 03.08.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK	0,00	2,90	5622121508246693/0 F4501881910008	FOND SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
551-470-22065837-79 03.08.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI	0,00	2,89	5622121508265133 4403349710007	55147022065837794403349710007071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.332,09	0,00	19.164,54		983.496,63

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				
567-463-25000282-82 03.08.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP	0,00	2,88	5622121508240866 4509888480000	56746325000282824509888480000071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-321-11000130-94 03.08.21 KOMIS-SPED DOO GRADISKAGRADISKAGRADISKA	0,00	2,88	5622121508264467 4402921010007	56732111000130944402921010007071217301082130 08210080000000000000000000 712173 01/08/21 30/08/21 0000000 008 0000000000
562-099-81607482-34 03.08.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB	0,00	2,86	5622121508245511 4511479870003	ZA LIJEC DJECE 7/21 712173 01/07/21 31/07/21 0000000 053 0000000000
567-241-25001732-14 03.08.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.	0,00	2,85	5622121508239625 4511428880004	56724125001732144511428880004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-81634790-73 03.08.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD	0,00	2,85	5622121508243905/8994 4511646870002	uplata doprinosa 712173 01/07/21 31/07/21 0000000 113 0000000000
562-005-80718770-75 03.08.21 DMV SZR VUJOVIC DOBRILA S.P. DERVENTA LUG BR. 30	0,00	2,84	5622121508262555/0 4507037380000	solidarni porez 712173 01/07/21 31/07/21 0000000 027 0000000000
567-363-11000086-11 03.08.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDO	0,00	2,84	5622121508264978 4403244530003	56736311000086114403244530003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-81188095-55 03.08.21 ZU STOMATOLOSKA AMBULANTA CENTRAL BROAD PETI	0,00	2,84	5622121508228949/0 4403693840009	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 010 0000000000
572-266-00003849-14 03.08.21 UR BABILON, SVALE BB Prijedor Prijedor	0,00	2,84	5622121508225646 4507897560005	57226600003849144507897560005071217303082103 08210740000000000000000000 712173 03/08/21 03/08/21 0000000 074 0000000000
154-360-20010775-38 03.08.21 HYPOMARKET DOO SREBRENIK , SREBRENICEHAJE BE	0,00	2,83	5622121508225110 4209643910072	15436020010775384209643910072071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
555-007-00520802-36 03.08.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	2,83	5622121508226920 4403424600000	55500700520802364403424600000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00001303-77 03.08.21 BRAMAT SP GRUJIC NOVAK BANJA LUKA GORNJA PISK.	0,00	2,83	5622121508233457/8983 4502257800008	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00163700-48 03.08.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL.	0,00	2,83	5622121508237823 4502891500009	16104500163700484502891500009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-00002104-47 03.08.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA	0,00	2,83	5622121508239122/0 4500741960009	solidarnost 712173 01/07/21 31/07/21 0000000 119 0000000000
161-045-00723400-18 03.08.21 KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN.	0,00	2,81	5622121508264784 4508981720006	16104500723400184508981720006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00002743-25 03.08.21 MILKAN TRADE DOO CELINAC VOJE MITROVA BR 6	0,00	2,81	5622121508212724/0 78244401299870005	SED SOLID 07/21 712173 01/07/21 31/07/21 0000000 025 0000000000
562-099-81579297-05 03.08.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 38	0,00	2,79	5622121508236192 74511324670008	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 075 0000000000
555-001-00104660-75 03.08.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC	0,00	2,79	5622121508254255 4501179010007	55500100104660754501179010007071217301072131 072100500000000000000072021 712173 01/07/21 31/07/21 0000000 005 000072021

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				
562-100-80000615-74	0,00	2,79	5622121508246722/0	solidarnost za bolesnu djecu
03.08.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL			4502455510007	712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00004801-34	0,00	2,79	5622121508226456	5540010000480134450990850002071217301082131
03.08.21 DULE ALARM ZANATSKA RADNJA Bijeljina			4509090850002	082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-25000341-73	0,00	2,78	5622121508226585	56732125000341734509949610009071217301072131
03.08.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI			4509949610009	072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000342-70	0,00	2,78	5622121508226584	56732125000342704509949700008071217301072131
03.08.21 PILJARNICA ABC 1 TR VL. TOMISLAVKA FRANCUZ S.P. G			4509949700008	072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-323-11000023-26	0,00	2,78	5622121508264465	56732311000023264402117720000071217301072131
03.08.21 RZ-B?H DOO GRADISKAGRADISKAGRADISKA			4402117720000	072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80951154-15	0,00	2,78	5622121508230853	Solidarnost
03.08.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA			4403250420007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00010277-24	0,00	2,78	5622121508259545/0	upl dorp
03.08.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC.S.P.			14503229470007	712173 01/07/21 31/07/21 0000000 075 0000000000
551-014-00004825-49	0,00	2,77	5622121508253215	55101400004825494401195400007071217301072131
03.08.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC			4401195400007	072106700000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-010-81266730-03	0,00	2,77	5622121508242473/0	doprinoi
03.08.21 ZR KOPKO DRAGANA SAVKOVIC S.P. GRADISKA PUT SR			4509486680002	712173 01/07/21 31/07/21 0000000 008 0000000000
551-460-22090491-36	0,00	2,77	5622121508265264	55146022090491364511220970000071217301072131
03.08.21 TOTAL AUTO SP STEFANELA SAINOVIC BROADSTADIONS			4511220970000	072101000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-005-81573803-44	0,00	2,76	5622121508212785/0	SOLIDARNOST
03.08.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7 ^a			4511300490009	712173 01/07/21 31/07/21 0000000 027 0000000000
567-253-25000295-51	0,00	2,76	5622121508225971	56725325000295514509794660004071217302082102
03.08.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA			4509794660004	082100200000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
567-241-25001773-85	0,00	2,76	5622121508225970	56724125001773854511498580008071217301062130
03.08.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L			4511498580008	062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-353-25016816-05	0,00	2,76	5622121508253859	56735325016816054503371970009071217301072131
03.08.21 AUTOMEHANICARSKA RADNJA MILANKOVIC ZIVOJIN M			4503371970009	072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-81357591-91	0,00	2,76	5622121508248316/0	dopr za solid
03.08.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH			4510079480005	712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001773-85	0,00	2,76	5622121508239782	56724125001773854511498580008071217301072131
03.08.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L			4511498580008	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22044831-19	0,00	2,76	5622121508226007	55172022044831194510625820009071217301072131
03.08.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAL			4510625820009	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-014-00026010-14	0,00	2,76	5622121508225217	55201400026010144509188580003071217301072131
03.08.21 MISTERIJA SALON LJEPOTE DRACA B. VOJVODE MISICA			4509188580003	072100800000000000000000 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				
562-005-00001146-13	0,00	2,75	5622121508262620/0	solidarni porez
03.08.21 STR DMV VUJOVIC DARKO S.P. DERVENTA LUG 30 74400		4500588830001	712173	01/07/21 31/07/21 0000000 027 0000000000
554-001-00003996-24	0,00	2,75	5622121508252893	55400100003996244507373140009071217301082131
03.08.21 GORA UGOSTITELJSKA RADNJA - RESTORABIJELJINA		4507373140009	712173	01/08/21 31/08/21 0000000 005 0000000000
572-266-00007266-45	0,00	2,75	5622121508240232	57226600007266454404151810002071217301072131
03.08.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BBPrijedorPrijed		4404151810002	712173	01/07/21 31/07/21 0000000 074 0000000000
554-001-00004777-09	0,00	2,75	5622121508239929	55400100004777094509008350005071217301072131
03.08.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA		4509008350005	712173	01/07/21 31/07/21 0000000 005 0000000000
567-253-11000200-15	0,00	2,75	5622121508264527	56725311000200154404378350008071217303082103
03.08.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA		4404378350008	712173	03/08/21 03/08/21 0000000 002 0000000000
552-000-17036327-91	0,00	2,73	5622121508226430	55200017036327914510070260002071217301072131
03.08.21 X-YU QINGBIN ZHANG SPUL.VIDOVDANSKA2MODRICA		4510070260002	712173	01/07/21 31/07/21 0000000 064 0000000000
562-099-81291620-27	0,00	2,73	5622121508256818/0	solidarnost
03.08.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA		4509718990003	712173	01/07/21 31/07/21 0000000 002 0000000000
552-041-00022805-61	0,00	2,73	5622121508264338	55204100022805614504283380001071217301072131
03.08.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001			712173	01/07/21 31/07/21 0000000 015 0000000000
562-005-81266567-58	0,00	2,73	5622121508222574/0	POSEBAN DOPRINOS
03.08.21 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJUK		4509453670001	712173	01/08/21 31/08/21 0000000 027 0000000000
562-099-00016135-07	0,00	2,72	5622121508246877	POSEBAN DOPRINOS ZA SOLIDARNOST
03.08.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA		4502684380001	712173	01/07/21 31/07/21 0000000 002 0000000000
555-100-00393657-69	0,00	2,72	5622121508227247	55510000393657694404335200002071217301072131
03.08.21 SKIFUN DOO BANJA LUKA MLADENA STOJANOVICA 43 14404335200002			712173	01/07/21 31/07/21 0000000 002 0000000000
555-007-00046080-48	0,00	2,72	5622121508227267	55500700046080484504206550000071217301072131
03.08.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.		4504206550000	712173	01/07/21 31/07/21 0000000 074 0000000000
567-363-25006535-94	0,00	2,72	5622121508254471	56736325006535944501959960007071217301072131
03.08.21 ADVOKAT RADOVAN STANICR. KONDICA BB PRIJEDORI		4501959960007	712173	01/07/21 31/07/21 0000000 074 0000000000
572-286-00003510-51	0,00	2,72	5622121508264341	57228600003510514510364170001071217301072131
03.08.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S		4510364170001	712173	01/07/21 31/07/21 0000000 119 0000000000
552-000-00003684-69	0,00	2,72	5622121508265613	55200000003684694507127700003071217301072131
03.08.21 DONELLA STR MALIC S.BRACE PODGORNIKA 25BANJA I		4507127700003	712173	01/07/21 31/07/21 0000000 002 0000000000
562-003-81515766-41	0,00	2,71	5622121508263804/0	poseban doprinos za solidarnost
03.08.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR		4404422430006	712173	01/07/21 31/07/21 0000000 119 0000000000
555-400-00072848-09	0,00	2,70	5622121508239575	55540000072848094508792910007071217301062130
03.08.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJEL		4508792910007	712173	01/06/21 30/06/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
964.332,09	0,00	19.164,54	983.496,63	

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				
551-008-00006973-10 03.08.21 FRIZERSKI SALON ATOS SP DRAGANA TRIVIC CELINACC	0,00	2,70	5622121508223513 4503517260009	55100800006973104503517260009071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
572-216-00003166-51 03.08.21 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/	0,00	2,70	5622121508240604 4403924910005	57221600003166514403924910005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00469587-35 03.08.21 A AND G ALMIR KAPETANOVIC S.P. PRIJE	0,00	2,70	5622121508254505 4511249870004	55510000469587354511249870004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81374688-62 03.08.21 PILJARA M'S TRGOVACKA RADNJA S.P. RADAKOVIC DA	0,00	2,70	5622121508268325 4509393670007	0,25? na platu za 7/21 712173 03/08/21 03/08/21 0000000 074 0000000000
551-490-22090020-76 03.08.21 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN	0,00	2,70	5622121508253149 4510622560006	55149022090020764510622560006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-490-22066388-65 03.08.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC	0,00	2,70	5622121508265147 4403663340001	55149022066388654403663340001071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-007-00000962-79 03.08.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJI	0,00	2,70	5622121508221867 4501847900001	DOPR ZA SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-00000116-97 03.08.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E	0,00	2,70	5622121508232420/0 4400354780006	07/21 712173 01/07/21 31/07/21 0000000 005 0000000000
551-019-00005615-53 03.08.21 PONJEVIC COMPANY PP SIPOVONATPOLJE BB SIPOVO N	0,00	2,70	5622121508253214 4401315820005	55101900005615534401315820005071217301062131 07211020000000000000000000000000 712173 01/06/21 31/07/21 0000000 102 0000000000
567-343-25000665-60 03.08.21 EL-RAD MIROSLAV RADOSAVLJEVIC SP BIJELJINABIJEL	0,00	2,70	5622121508253867 4510616910003	56734325000665604510616910003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-81176731-98 03.08.21 FOTO-OZON FOTOGRAFSKA RADNJA ILIC SLAVICA S.P.Z	0,00	2,70	5622121508260000/0 4507514900002	solidarnost 7/21 712173 01/07/21 31/07/21 0000000 119 0000000000
562-008-81645934-08 03.08.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII	0,00	2,70	5622121508258010/0 4404704680005	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-099-80679181-67 03.08.21 ZANATSKA RADNJA SOKOLOVO S.P. MITROVIC ZELJKC	0,00	2,70	5622121508252596/0 4506827900007	dnevnica solid 712173 01/07/21 31/07/21 0000000 050 0000000000
567-343-11000140-53 03.08.21 OLP DOO BIJELJINABIJELJINABIJELJINA	0,00	2,70	5622121508253358 4402734680007	56734311000140534402734680007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-00001745-57 03.08.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO	0,00	2,70	5622121508251746/0 4504707920001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 015 0000000000
562-099-81053099-21 03.08.21 GALOP DOO BANJA LUKA KRAJISKIH BRIGADA 61 78000	0,00	2,70	5622121508260026/0 4401792080005	SREDSTAVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
555-000-00058341-80 03.08.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,70	5622121508227100 4403585360009	55500000058341804403585360009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-000-00218929-18 03.08.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,70	5622121508226402 4509534080004	55500000218929184509534080004071217301072131 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				
554-002-00000681-26 03.08.21 MS-PROM Trgovinska radnja Sekuli Ugljevik	0,00	2,70	5622121508225388 4506779150009	55400200000681264506779150009071217301072131 07211090000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
562-099-81600214-13 03.08.21 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE	0,00	2,70	5622121508212018/0 4511429690004	UPL. ZA LIJECENJE 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-80807047-07 03.08.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622121508209241 4507387100000	Dop. solidarnosti za 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00407656-73 03.08.21 TERASS BOGDAN LETIC S.P PRNJA VOR	0,00	2,70	5622121508225815 4510832290001	55510000407656734510832290001071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
555-001-00512756-24 03.08.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,70	5622121508226091 4507821820008	55500100512756244507821820008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-018-00016719-61 03.08.21 RADNIK SP MARA LJUBOJEVIC SRBACMOME VIDOVIKA	0,00	2,70	5622121508240323 4503364090001	55101800016719614503364090001071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
555-000-00362028-43 03.08.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,70	5622121508226807 4510496080001	55500000362028434510496080001071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-296-00003892-64 03.08.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNOV	0,00	2,70	5622121508240313 4403599740009	57229600003892644403599740009071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-81331409-64 03.08.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI	0,00	2,70	5622121508261528/0 4509890030003	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
562-007-81356897-85 03.08.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	2,70	5622121508252287/0 4510077270003	FOND SOLIDAR ZA OBOLJELU DJECU 712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00367886-73 03.08.21 COBALT COMPANY DRUSTVO SA OGRANICENOM ODGO	0,00	2,69	5622121508226923 4404246790009	55510000367886734404246790009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-010-00002806-85 03.08.21 R-B LOGISTIKA DOO BANJA LUKAMAJKE JEVROSIME	0,00	2,66	5622121508254677 16.4404497790008	57101000002806854404497790008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25001381-83 03.08.21 BAZAR ZLATARSKA RADNJA PRNJA VOR PRNJA VOR PRNJA	0,00	2,60	5622121508226476 4503206000003	56746325001381834503206000003071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
161-000-01968400-74 03.08.21 ARHAIK DOO DERVENTAKNINSKA BB74400DERVENTA	0,00	2,58	5622121508250315 04404287980009	16100001968400744404287980009071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-000-17725138-49 03.08.21 RAFAELO DUSKO KECMAN SP BANJA LUKAKARADJORE	0,00	2,55	5622121508226333 4510508600006	55200017725138494510508600006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00247300-21 03.08.21 LTG COMPANY DOO BANJA LUKA	0,00	2,53	5622121508240672 4400974570001	55510000247300214400974570001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-030-00000202-30 03.08.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L	0,00	2,50	5622121508265502 4501162040000	57103000000202304501162040000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-300-00519127-16 03.08.21 TOTAL SPORTS DOO DERVENTA	0,00	2,50	5622121508253950 4404688110007	55530000519127164404688110007071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-000-16347167-16 03.08.21 EKO RS DOOPETE KOZARSKE BRIGADE BR.18BANJA LUKA	0,00	2,50	5622121508264349 4403915920006	55200016347167164403915920006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-11000909-28 03.08.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS	0,00	2,43	5622121508226267 4402545870008	56724111000909284402545870008071217302072131 07210020000000000000000000 712173 02/07/21 31/07/21 0000000 002 0000000000
567-241-25000798-03 03.08.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA	0,00	2,37	5622121508239539 4509535480006	56724125000798034509535480006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000620-22 03.08.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA	0,00	2,35	5622121508253399 4402380690000	56724111000620224402380690000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81327166-89 03.08.21 PD-PHARMA DOO BANJA LUKA RANKA SIPKE 32 78000 B	0,00	2,35	5622121508222991/0 4404013260000	solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81551464-84 03.08.21 BEAUTY BY JOVANA VAVAN JOVANA VAVAN SP BANJA	0,00	2,33	5622121508263021 4511196900003	DOP. ZA FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00008578-86 03.08.21 KOCKA SONJA KUSUMOVIC SP PRIJEDOR, SAVE KOVACI	0,00	2,31	5622121508240962 4511479010004	57226600008578864511479010004071217331072131 07210740000000000000000000 712173 31/07/21 31/07/21 0000000 074 0000000000
562-007-81582227-88 03.08.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI	0,00	2,26	5622121508248413 4511339600006	0,25? na platu za 7/21 712173 03/08/21 03/08/21 0000000 074 0000000000
562-099-00000706-25 03.08.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK	0,00	2,25	5622121508234624 4401679350004	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00053114-92 03.08.21 TRGOVACKA RADNJA ONLY VLASNIK S.P. JANJOS TAJA	0,00	2,19	5622121508225806 4504215110004	55500700053114924504215110004071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-006-80582668-59 03.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO	0,00	2,17	5622121508245576/8998 4400621490004	SOLIDARNI DOPRINOS 07 // 2021 712173 01/07/21 31/07/21 0000000 080 0000000000
338-300-22504529-81 03.08.21 BELAMIONIX DOO ZA EXPORT-IMPORT TRGOVINU I UG	0,00	2,13	5622121508250856 4600208840730	33830022504529814600208840730071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-003-81302427-52 03.08.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB	0,00	2,10	5622121508228153/0 4508822170003	POS DOP ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 109 0000000000
338-350-22008761-59 03.08.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVO	0,00	2,09	5622121508250998 4402373480008	33835022008761594402373480008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81514618-42 03.08.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA	0,00	2,06	5622121508260301/9020 4510925620001	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
154-580-20107231-08 03.08.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,05	5622121508251224 4510721200003	15458020107231084510721200003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-81611084-90 03.08.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINI	0,00	2,04	5622121508247384/9005 4511408930005	uplata doprinosa 712173 01/07/21 31/07/21 0000000 113 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-008-80283279-05	0,00	2,03	5622121508260523/0	SOLIDARNOST
03.08.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230 E4505959780004			712173 01/07/21 31/07/21 0000000 006 0000000000	
555-100-00357188-60	0,00	2,03	5622121508227248	55510000357188604510468200000071217301072131
03.08.21 BACIO MARIJA KOVAC SP BANJA LUKA			4510468200000	07210020000000000000000000
			712173 01/07/21 31/07/21 0000000 002 0000000000	
554-013-00000242-28	0,00	2,03	5622121508264251	55401300000242284511439570007071217301072131
03.08.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196 4511439570007			4511439570007	072108800000000107310721
			712173 01/07/21 31/07/21 0000000 088 0107310721	
567-302-25000074-59	0,00	2,02	5622121508225657	56730225000074594506722040002071217301072131
03.08.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK. 4506722040002			4506722040002	07210070000000000000000000
			712173 01/07/21 31/07/21 0000000 007 0000000000	
551-720-22032835-20	0,00	2,01	5622121508265029	55172022032835204403580560000071217301072131
03.08.21 OIL PROCESSING COMPANY DOO BIJELJINAMESE SELIM4403580560000			4403580560000	07210050000000000000000000
			712173 01/07/21 31/07/21 0000000 005 0000000000	
562-005-00002772-82	0,00	2,01	5622121508255690/0	SOLIDAR
03.08.21 ADVOKAT MILANOVIC ZELJKA SVETOG SAVE BR.24 7-4500368800004			712173 01/07/21 31/07/21 0000000 028 0000000000	
562-011-81162000-58	0,00	2,00	5622121508232517/0	07/21
03.08.21 TRGOVINSKA RADNJA MEGA SHOP BORKA SAVIC, S.P 4508886650009			712173 01/07/21 31/07/21 0000000 064 0000000000	
562-010-00000220-24	0,00	2,00	5622121508221723/8977	dopr za solidarnost
03.08.21 SZR MINI PILANA NIKOLA SUBOTIC S.P. GRADISKA GREI4502802250002			712173 01/07/21 31/07/21 0000000 008 0000000000	
552-000-17201859-38	0,00	1,97	5622121508264337	55200017201859384510170300001071217301072131
03.08.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF4510170300001			4510170300001	07210060000000000000000000
			712173 01/07/21 31/07/21 0000000 006 0000000000	
562-099-00000746-02	0,00	1,95	5622121508220441	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE JUL 2021
03.08.21 QUANTUM PROPERTY DOO NJEGOSEVA 50 78 000? BANJ.4401709280007			712173 01/07/21 31/07/21 0000000 002 0000000000	
567-302-25000080-41	0,00	1,93	5622121508265301	56730225000080414507285010006071217301072131
03.08.21 PRIMA ? ECONOMIC STR PRODAVNICA S.P. MIRJANA KO 4507285010006			4507285010006	07210070000000000000000000
			712173 01/07/21 31/07/21 0000000 007 0000000000	
572-276-00000159-21	0,00	1,92	5622121508240278	57227600000159214507010180009071217301072131
03.08.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.4507010180009			4507010180009	07210880000000000000000000
			712173 01/07/21 31/07/21 0000000 088 0000000000	
562-007-00003268-48	0,00	1,90	5622121508249383/0	DOPR ZA SOLID 07/21
03.08.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005			712173 01/07/21 31/07/21 0000000 011 0000000000	
338-550-22032965-97	0,00	1,88	5622121508250364	33855022032965974200999090633071217301072131
03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	072103100000000700000000
			712173 01/07/21 31/07/21 0000000 031 0700000000	
567-363-11000106-48	0,00	1,88	5622121508225780	56736311000106484402259860003071217301072131
03.08.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS#4402259860003			4402259860003	07210740000000000000000000
			712173 01/07/21 31/07/21 0000000 074 0000000000	
567-343-25000858-63	0,00	1,87	5622121508225541	56734325000858634511612380006071217301072131
03.08.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.4511612380006			4511612380006	07210050000000000000000000
			712173 01/07/21 31/07/21 0000000 005 0000000000	
567-321-25000254-43	0,00	1,85	5622121508226579	56732125000254434509384680008071217301072131
03.08.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD4509384680008			4509384680008	07210080000000000000000000
			712173 01/07/21 31/07/21 0000000 008 0000000000	
562-006-00000375-46	0,00	1,80	5622121508266130/0	DOPRINOS
03.08.21 OPSTINSKA BORACKA ORGANIZACIJA KALINOVIK KAI4400531660008			712173 01/07/21 31/07/21 0000000 046 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				
562-002-81117376-26 03.08.21 WOOD KOLOR DOO PRNJA VOR	0,00	1,77	5622121508255462 4403554130005	Fond solidarnosti 7/2021 712173 01/07/21 31/07/21 0000000 075 0000000000
551-730-22000868-80 03.08.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUK	0,00	1,75	5622121508252942 4404668860000	55173022000868804404668860000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-19000013-72 03.08.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	1,75	5622121508264544 4402674170004	56735319000013724402674170004071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
161-045-00287900-25 03.08.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A	0,00	1,74	5622121508237925 4402373560001	16104500287900254402373560001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80914624-92 03.08.21 ODGOVOR KONTAKT DOO BANJA LUKA VASE PELAGIC/	0,00	1,74	5622121508256936/9014 4401548760002	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02411200-89 03.08.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO	0,00	1,68	5622121508223043 4404454630007	16100002411200894404454630007071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-012-00000351-41 03.08.21 Trgradnja GREMI Vitomir Aleksic spKarajak	0,00	1,67	5622121508253179 4510963390001	55401200000351414510963390001071217301072131 072111900000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
554-001-00002505-35 03.08.21 Crnjelovo Lovacko UdruzenjeBijeljina	0,00	1,66	5622121508225841 4401839490002	55400100002505354401839490002071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02303100-21 03.08.21 MD COMERCE DOO BIJELJINALJESKOVAC 1276300BIJELJ	0,00	1,65	5622121508251346 4404524350007	16100002303100214404524350007071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
338-550-22032965-97 03.08.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,64	5622121508250363 4200999090005	33855022032965974200999090005071217301072131 072102800000000700000000 712173 01/07/21 31/07/21 0000000 028 0700000000
199-562-00582549-35 03.08.21 USLUZNA RADNJATEODORAS.P., SVALEBB	0,00	1,63	5622121508224725 4508826080009	19956200582549354508826080009071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00016412-49 03.08.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC	0,00	1,60	5622121508259796 4504060670008	Solidar. za liječenje djece za 2021-07 712173 01/08/21 31/08/21 0000000 075 0000000000
554-012-00300234-67 03.08.21 PR Kafe-poslasticarnica JECAHAN PIJESAK	0,00	1,60	5622121508252966 4508868910001	55401200300234674508868910001071217301072131 072104100000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000
551-710-22591867-59 03.08.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV	0,00	1,56	5622121508265028 4509418760006	55171022591867594509418760006071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
199-562-00576146-38 03.08.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K	0,00	1,54	5622121508223814 4508697330001	19956200576146384508697330001071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
555-100-00394226-11 03.08.21 COOK DOO BANJA LUKA	0,00	1,54	5622121508254054 4404338210009	55510000394226114404338210009071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-253-25000479-81 03.08.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN	0,00	1,53	5622121508225424 4511491900007	56725325000479814511491900007071217302082102 082105600000000000000000 712173 02/08/21 02/08/21 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				
562-099-81369102-90	0,00	1,53	5622121508265878/0	dop za sol
03.08.21 VAKI DOO BANJA LUKA VIDOVDANSKA BROJ 8 78000 B4404116150008				712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000113-47	0,00	1,53	5622121508264538	56732311000113474402869770006071217301072131
03.08.21 AUTOTRANS JOKIC DOO GRADISKA, TREBINJSKA BBGR.4402869770006				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-363-25000406-51	0,00	1,53	5622121508226689	56736325000406514510074760000071217301072131
03.08.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.4510074760000				07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
554-004-00300001-91	0,00	1,53	5622121508225379	55400400300001914404322560000071217301072131
03.08.21 JRT OPSTINA PETROVAC DRINICCENTAR BB Petrovac			4404322560000	07210120000000000000000000000000 712173 01/07/21 31/07/21 0000000 012 0000000000
567-241-25001374-21	0,00	1,53	5622121508226391	56724125001374214510720650005071217302082102
03.08.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP 14510720650005				08210020000000000000000000000000 712173 02/08/21 02/08/21 0000000 002 0000000000
567-363-25000173-71	0,00	1,53	5622121508226684	56736325000173714506179040005071217301072131
03.08.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDOR4506179040005				07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
552-016-00023672-43	0,00	1,50	5622121508265381	55201600023672434507112180003071217301062130
03.08.21 TIJANA TR GOGANOVIC B.ZELENA PIJACAOBJ.F BR.3DO14507112180003				0621028000000000000000062021 712173 01/06/21 30/06/21 0000000 028 0000062021
161-000-02486900-66	0,00	1,50	5622121508224091	16100002486900664511606140001071217301072131
03.08.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI 4511606140001				07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-005-81651239-51	0,00	1,50	5622121508267088	Doprinos za solidarnost 7/21
03.08.21 LZK POINT ANDJELKO LAZUKIC S.P. DERVENTA			4511763320005	712173 01/07/21 31/07/21 0000000 027 0000000000
567-463-25000442-87	0,00	1,50	5622121508240625	56746325000442874511752800005071217301072131
03.08.21 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ/4511752800005				07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-25000797-52	0,00	1,50	5622121508254653	56734325000797524511313630004071217301072131
03.08.21 ELEKTRA PERICA RAKIC SP BIJELJINABIJELJINABIJELJIN4511313630004				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00017819-96	0,00	1,50	5622121508234638	DOP.ZA FOND SOLIDARNOSTI 07/2021
03.08.21 M-ART SP BATINAR MILANKA , B LUKA			4504948290009	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00003009-49	0,00	1,50	5622121508227555/0	SOLIDARNOST
03.08.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE714502127690006				712173 01/05/21 31/05/21 0000000 011 0000000000
562-007-81449679-32	0,00	1,49	5622121508256451	Doprinos solidarnosti
03.08.21 ATLAS PARTY ? BALLOON SHOP S.P. IGOR BORISEVIC PF4510580970004				712173 01/06/21 30/06/21 0000000 074 0000000000
552-000-19452182-75	0,00	1,49	5622121508223496	55200019452182754511635590008071217301072131
03.08.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVCANSKA 8GR4511635590008				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-048-00011024-96	0,00	1,48	5622121508225801	55504800011024964400701250004071217301072131
03.08.21 JONI D.O.O. PRIJEDOR			4400701250004	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-343-25000912-95	0,00	1,47	5622121508264873	56734325000912954512028300005071217329062131
03.08.21 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ4512028300005				07210050000000000000000000000000 712173 29/06/21 31/07/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
964.332,09	0,00	19.164,54		983.496,63

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2021

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				
161-000-02607900-40 03.08.21 AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODI	0,00	1,46	5622121508265115 4511945350007	16100002607900404511945350007071217301072131 08210740000000000000000000000000 712173 01/07/21 31/08/21 0000000 074 0000000000
562-010-81215572-23 03.08.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,45	5622121508257780/0 4509199430003	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 008 0000000000
562-010-81215572-23 03.08.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,45	5622121508260148/0 4509199430003	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00001775-66 03.08.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,44	5622121508222954/0 4500642980006	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
567-603-25000073-57 03.08.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,44	5622121508239750 4502420720009	56760325000073574502420720009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-216-00001916-18 03.08.21 SITOGRAF DESIGN STUDIO SP BILJANA JOVANOVIC, LEF	0,00	1,43	5622121508253577 4507888730003	57221600001916184507888730003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
194-106-99238001-91 03.08.21 ETHICAL FINANCE DOO Banja Luka Brace Potkonjaka 4	0,00	1,43	5622121508224370 780004404106190001	19410699238001914404106190001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-81451567-89 03.08.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SKI	0,00	1,42	5622121508214449/0 4402792700000	fond solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
567-323-25009181-33 03.08.21 ADVOKAT RISTIC DUSAN GRADISKAGRADISKAGRADISI	0,00	1,41	5622121508264457 4504786960005	56732325009181334504786960005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-00002274-21 03.08.21 DRUSTVO RACUNOVODJA I REVIZORA MODRICA KNEZ/	0,00	1,41	5622121508231588/0 4400209420000	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-005-81501121-34 03.08.21 STOLAR MAJSTOROVIC SRDJAN MAJSTOROVIC S.P. DER	0,00	1,41	5622121508256089/0 4508531360000	SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
555-000-00465612-79 03.08.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,41	5622121508226925 4511028510003	55500000465612794511028510003071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-286-00004957-75 03.08.21 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR	0,00	1,41	5622121508226781 4404677260007	57228600004957754404677260007071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81519041-62 03.08.21 KOSCICA KOSCICA DALIBOR SP	0,00	1,41	5622121508222755 4505518730001	GRANT FIZICKOG LICA 7/21 712173 01/07/21 31/07/21 0000000 002 0
562-099-00002518-21 03.08.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.	0,00	1,40	5622121508258382/0 4503091340000	DOP ZA SOL ZA 074/21 712173 01/07/21 31/07/21 0000000 056 0
554-001-00003927-37 03.08.21 Sasa trAgrotrzni centar lokbr4 Bijeljina	0,00	1,40	5622121508253071 4507176740002	55400100003927374507176740002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00003080-81 03.08.21 STR MIS-KOMERC VELIKA ILOVA, S.P. MILINCIC MILOV.	0,00	1,40	5622121508251661/0 4503231290008	upl dopr 712173 01/07/21 31/07/21 0000000 075 0000000000
554-012-00300130-88 03.08.21 Ugostiradnja-bife ROMANAHAH PIJESAK	0,00	1,40	5622121508252959 4506328060006	55401200300130884506328060006071217301072131 07210410000000000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000
562-099-81525531-89 03.08.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,40	5622121508209920 4511014560008	DOPRINOS ZA SOLIDARNOST 07/2021 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				
562-010-81274589-94	0,00	1,37	5622121508247739/0	solid0
03.08.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKI			4509537930009	712173 01/07/21 31/07/21 0000000 008 0000000000
555-008-02530773-79	0,00	1,37	5622121508254029	55500802530773794506580740001071217301072131
03.08.21 STR OKOV PIERANOVIC MIROSLAV SP DERVENTA			4506580740001	07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
572-266-00007062-75	0,00	1,37	5622121508240167	57226600007062754510924810001071217301072131
03.08.21 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-002-80658275-26	0,00	1,37	5622121508232419/0	SOLIDARNOST
03.08.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ.			4506708300000	712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-25000904-73	0,00	1,37	5622121508265441	56724125000904734502704160003071217301072131
03.08.21 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA			4502704160003	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00026548-55	0,00	1,36	5622121508264245	55200200026548554507848350003071217301072131
03.08.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO			4507848350003	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000185-26	0,00	1,36	5622121508264539	56732111000185264404206900006071217301072131
03.08.21 AUTO RANKO DOO GRADISKAGRADISKAGRADISKA			4404206900006	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-11000729-83	0,00	1,36	5622121508253622	56724111000729834403893770005071217301072131
03.08.21 SILVERMEDIUM DOO BANJA LUKABANJA LUKABANJA I			4403893770005	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00001048-75	0,00	1,36	5622121508240320	57226600001048754508817920002071217301072131
03.08.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije			4508817920002	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-463-25000444-81	0,00	1,36	5622121508264160	56746325000444814511751820002071217301072131
03.08.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJA			4511751820002	07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81376656-29	0,00	1,36	5622121508245785/0	DOP ZA SOLID 07/21
03.08.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11001324-44	0,00	1,36	5622121508253326	56724111001324444404675560003071217301072131
03.08.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ			4404675560003	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000686-48	0,00	1,36	5622121508265310	56724125000686484502569280001071217301072131
03.08.21 KAFE PINK PANTER DULIC RADOVAN SP BANJA LUKAB.			4502569280001	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00001645-30	0,00	1,35	5622121508241058	57226600001645304506339930002071217301072131
03.08.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ			4506339930002	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-80895841-84	0,00	1,35	5622121508212696/0	LD 07/21
03.08.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.			4507679060009	712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-17341917-68	0,00	1,35	5622121508240029	55200017341917684510250080002071217301072131
03.08.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E			4510250080002	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-700-22298286-47	0,00	1,35	5622121508223393	55170022298286474511075350006071217301062130
03.08.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC			4511075350006	06210990000000000000000000000000 712173 01/06/21 30/06/21 0000000 099 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001881-52 03.08.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABANJA	0,00	1,35	5622121508225766 4511711280005	56724125001881524511711280005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22625561-46 03.08.21 TEHNOMONT SP DEJAN MALETIC KOTOR VAROSMILOS/4509157510007	0,00	1,35	5622121508225919 4509157510007	55172022625561464509157510007071217301062130 06210530000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
572-266-00009220-03 03.08.21 KOZMETICKI SALON NAILS STUDIO BY MIRELA MIRELA	0,00	1,35	5622121508241064 4511688100002	57226600009220034511688100002071217301072121 07210740000000000000000000 712173 01/07/21 21/07/21 0000000 074 0000000000
552-036-00028199-32 03.08.21 KOZMETICKI SALON STELA S.P.MAJDANPECKA BBCELI/4507619240008	0,00	1,35	5622121508240261 4507619240008	55203600028199324507619240008071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
554-001-00005471-61 03.08.21 SRBIJA 1 UGOSTITELJSKA RADNJA - BIFJANJA	0,00	1,35	5622121508252875 4510843650000	55400100005471614510843650000071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-00002696-16 03.08.21 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA4400488550007	0,00	1,35	5622121508234489/0	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81532833-08 03.08.21 PHARMALINE DOO LAKTASI	0,00	1,35	5622121508259817 4404456410004	Uplata doprinosa na solidarnost 07/21 712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00474660-45 03.08.21 HISETA EMIR BUKARIC SP BANJA LUKA	0,00	1,35	5622121508253889 4511324750001	55510000474660454511324750001071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-009-81284232-23 03.08.21 VIKTOR TRGOVINSKA RADNJA VIDOVIC RUZICA S.P.ZV(4509675060007	0,00	1,35	5622121508263828/0	SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 119 0000000000
562-010-81354024-21 03.08.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	1,35	5622121508245608/0	fond 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-00012208-51 03.08.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,35	5622121508248443/9007	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001837-87 03.08.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,35	5622121508265430 4509152040002	56724125001837874509152040002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000901-82 03.08.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA 4508904060001	0,00	1,35	5622121508265440 4508904060001	56724125000901824508904060001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81599769-87 03.08.21 PEKOTEKA D I G BILJA KLEPIC SP BANJA LUKA IVE LOI4511421100003	0,00	1,35	5622121508249218/9007	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-18706512-71 03.08.21 GOGA FRIZERSKI SALON SP GORDANA TRKSTEFANA NE4511045100005	0,00	1,35	5622121508253265 4511045100005	55200018706512714511045100005071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-321-25000495-96 03.08.21 ROSTILJNICA BICE BOLJE ALEKSANDAR SMILJANIC SP I4510998260003	0,00	1,35	5622121508263976 4510998260003	56732125000495964510998260003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00002768-93 03.08.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJED(4400681390009	0,00	1,35	5622121508258149/0	DOP SOLID 712173 01/07/21 31/07/21 0000000 074 9074033714
567-323-25000712-26 03.08.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,35	5622121508264760 4502858390001	56732325000712264502858390001071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2021

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				
567-343-25000355-20 03.08.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,35	5622121508253347 4509385490008	56734325000355204509385490008071217301062130 06210050000000000000000000000000 712173 01/06/21 31/06/21 0000000 005 0000000000
567-353-25000026-32 03.08.21 TR DUSA DUSANKA SUSCEVIC S.P. POVELIC SRBACSRB/4503324030006	0,00	1,35	5622121508264175 4503324030006	56735325000026324503324030006071217303082103 08210950000000000000000000000000 712173 03/08/21 03/08/21 0000000 095 0000000000
555-100-00434747-86 03.08.21 PROIZVODNJA TJESTENINE MAKARONKO DRAGANA TU	0,00	1,35	5622121508226802 4511004500007	55510000434747864511004500007071217301072131 0721007000000009074061947 712173 01/07/21 31/07/21 0000000 007 9074061947
551-790-22207553-19 03.08.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,35	5622121508240714 4403877220003	55179022207553194403877220003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01863900-70 03.08.21 BATEX PVC GORAN KRAGULJ SP PRIJEDOR VELIKO PAL/4510435880005	0,00	1,35	5622121508223152 4510435880005	16100001863900704510435880005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-321-11000180-41 03.08.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRADI4404158740000	0,00	1,35	5622121508226483 4404158740000	56732111000180414404158740000071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-014-00000987-20 03.08.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAE4503156220007	0,00	1,35	5622121508240156 4503156220007	55101400000987204503156220007071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
552-004-00013566-06 03.08.21 ZTR VEKTOR PEJICIC KOVILJKA S.P.AKADEMIKA PETRA4501581280002	0,00	1,35	5622121508265376 4501581280002	55200400013566064501581280002071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-241-25001021-13 03.08.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKABA4509945030008	0,00	1,35	5622121508225656 4509945030008	56724125001021134509945030008071217301072130 07210020000000000000000000000000 712173 01/07/21 30/07/21 0000000 002 0000000000
554-002-00000750-13 03.08.21 TOMO VETERINARSKA AMBULANTA TOMO DRUGljevik 4510506810003	0,00	1,35	5622121508226158 4510506810003	55400200000750134510506810003071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
567-343-25000415-34 03.08.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 45408627710001	0,00	1,35	5622121508226772 45408627710001	56734325000415344508627710001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-353-25000129-14 03.08.21 BUREGDZINICA PICO KREJIC SLOBODANKA S.P. SRBACS4503338410006	0,00	1,35	5622121508225441 4503338410006	56735325000129144503338410006071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-353-59002858-34 03.08.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC 1812973109128	0,00	1,35	5622121508225532 1812973109128	56735359002858341812973109128071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-003-81587038-13 03.08.21 KLM SOLUTIONS MILAN LUKIC S.P. BIJELJINA	0,00	1,35	5622121508210147 4511365940001	Uplata doprinosa za solidarnost 07/21 + razlika 06/21 712173 01/06/21 31/07/21 0000000 005 0000000000
552-000-16950017-31 03.08.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA I4507971120004	0,00	1,35	5622121508226544 I4507971120004	55200016950017314507971120004071217301072131 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
562-003-00001343-05 03.08.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39 76304401841980009	0,00	1,35	5622121508258387/0 76304401841980009	sol 712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-00001555-95 03.08.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,35	5622121508251772/0 4400533870000	SOLIDARNOST 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	Svrha doznake
Podaci za uplate javnih prihoda				
199-572-00396979-57 03.08.21 UR-KAFE BAR KNEZ-BIJELJINA, RAJKO PAJIC S.P. BIJELJINA	0,00	1,35	5622121508264583 4510207070001	19957200396979574510207070001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-25000398-85 03.08.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJEI	0,00	1,35	5622121508253359 4509483150002	56734325000398854509483150002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00002491-77 03.08.21 Saraf trgovinska radnjaBijeljina	0,00	1,35	5622121508264419 4501260990008	55400100002491774501260990008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-00004105-59 03.08.21 UGOSTITELJSKA RADNJA SAHARA VLA S.P.BLAZEVIC	0,00	1,35	5622121508261599/0 A4504023980005	DOP ZA SOLID 07//21 712173 01/07/21 31/07/21 0000000 074 9074040636
562-008-81659289-04 03.08.21 POJUZINA PROM D.O.O. NEVESINJE KILAVCI BB 88280	0,00	1,35	5622121508260426/0 N4404736020007	TAKSA 712173 01/07/21 31/07/21 0000000 069 0000000000
554-005-00001573-16 03.08.21 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	1,35	5622121508252936 4510199620005	55400500001573164510199620005071217301072131 07210340000000000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
554-027-00000017-17 03.08.21 Kafe bar ALFA Predrag UtjeSanoviC sGradiska	0,00	1,35	5622121508252754 4511714890009	55402700000017174511714890009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-81600426-05 03.08.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOL	0,00	1,35	5622121508241683/0 4511414150003	DOP SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0
562-002-81311331-64 03.08.21 INTER ILOVA DOO PRNJAVIDA NJEZICA BB 78430	0,00	1,35	5622121508259632/0 PI4403973880006	upl dopr 712173 01/06/21 30/06/21 0000000 075 0000000000
567-343-25000524-95 03.08.21 URBAN STORE MISO JANKOVIC SP BIJELJINABIJELJINAB	0,00	1,35	5622121508226766 4509845080008	56734325000524954509845080008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00187626-78 03.08.21 TRGOVACKA RADNJA DAR S.P. DUKIC RANKO PRIJEDOL	0,00	1,35	5622121508241296 4509325160009	55510000187626784509325160009071217301072131 072107400000005074032482 712173 01/07/21 31/07/21 0000000 074 5074032482
555-000-00488046-95 03.08.21 MBL MILADIN BOBAR S.P. BIJELJINA	0,00	1,35	5622121508240463 4511395420002	55500000488046954511395420002071217303082103 08210050000000000000000000000000 712173 03/08/21 03/08/21 0000000 005 0000000000
562-099-00007279-94 03.08.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,35	5622121508241806/0 4503131820000	doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 067 0000000000
562-007-81635299-49 03.08.21 PILJARA VOCE I POVRCE STOJIC S.P. SLADJANA STOJIC	0,00	1,35	5622121508219838/0 I4511651440008	DOPR ZA SOLID JUL 712173 01/07/21 31/07/21 0000000 074 0000000000
551-059-00015183-41 03.08.21 MAIDA SP ELVINA REDZIC SMAJIC KOZARACMARSALA	0,00	1,35	5622121508223509 4505507610004	55105900015183414505507610004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-018-00002190-80 03.08.21 LUANA STR JEVTIC RADA KRALJA PETRA I VISEGRAD	0,00	1,35	5622121508240965 0584501548820000	55201800002190804501548820000071217301072131 07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
161-000-01908500-33 03.08.21 MOTO KAFE BAR DJORDJE ZUPLJANIN SP MASLOVARE	0,00	1,35	5622121508238010 B4510465950008	16100001908500334510465950008071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
161-000-02268500-31 03.08.21 RADJEVIC COMPANY DOO GRADISKA I VANJDANSKA	0,00	1,35	5622121508250920 1784404491160002	16100002268500314404491160002071217301072131 07210080000000000000000000000000 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				
161-000-01078500-43 03.08.21 ISA ELEKTRONIKA VL RADIC ALEKSANDARSLOBODAN	0,00	1,35	5622121508224658 4508724830003	16100001078500434508724830003071217301072131 07210850000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-003-00003366-47 03.08.21 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC	0,00	1,35	5622121508227810/0 4501125860005	fond solid 712173 01/07/21 31/07/21 0000000 005 0000000000
555-000-00445333-97 03.08.21 AGRO FISH BOGOLJUB CVIJETINOVIC SP DVOROVI	0,00	1,35	5622121508225562 4511069540006	55500000445333974511069540006071217302082102 08210050000000000000000000 712173 02/08/21 02/08/21 0000000 005 0000000000
567-321-25000567-74 03.08.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP	0,00	1,35	5622121508239939 4511435660001	56732125000567744511435660001071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81617003-86 03.08.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,35	5622121508243027/0 4511543550000	upl dopr 712173 01/07/21 31/07/21 0000000 075 0000000000
567-343-25000795-58 03.08.21 TEHNOS TB TOMISLAV BOGDANOVIC SP BIJELJINARAJE	0,00	1,35	5622121508253695 4511315840006	56734325000795584511315840006071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-010-00002262-68 03.08.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC	0,00	1,35	5622121508240430 4508819030004	57101000002262684508819030004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-021-00000004-59 03.08.21 AUTO BRENDPelagicevo	0,00	1,35	5622121508239828 4511260090002	55402100000004594511260090002071217301072131 07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
551-730-22001395-51 03.08.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA	0,00	1,35	5622121508252663 44404706620000	55173022001395514404706620000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
199-562-00412164-97 03.08.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	1,35	5622121508250436 4509563340007	19956200412164974509563340007071217301062130 06210740000000000000000006 712173 01/06/21 30/06/21 0000000 074 0000000006
555-100-00518342-46 03.08.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA	0,00	1,35	5622121508241095 4511675460000	55510000518342464511675460000071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-003-00000714-72 03.08.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,35	5622121508240930 4404013180006	55400300000714724404013180006071217301072131 07210590000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000000
554-001-00003315-30 03.08.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,35	5622121508225609 4505485890008	55400100003315304505485890008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-25000321-36 03.08.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK	0,00	1,35	5622121508225549 4509809950004	56732125000321364509809950004071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-570-25000100-41 03.08.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE	0,00	1,35	5622121508225551 4511314950002	56757025000100414511314950002071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-011-80853076-92 03.08.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,32	5622121508246881 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/07/21 31/07/21 0000000 066 0000000000
567-162-25006060-19 03.08.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,32	5622121508225779 4502647340008	56716225006060194502647340008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 176

na dan: 03.08.2021

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				
562-011-81237026-20 03.08.21 TR STOJAN KOMERC , MODRICA RISTE MIKICICA 33 MO	0,00	1,31	5622121508214253 4509308150008	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
562-008-00001404-62 03.08.21 STOCNA PIJACA ODZAK VL SIPOVAC ANTO ODZAK 8828	0,00	1,31	5622121508258474/0 4504461310004	TAKSA 712173 01/06/21 30/06/21 0000000 069 0000000000
562-006-00000897-32 03.08.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD	0,00	1,30	5622121508257727/9011 4400497890007	DOPRINOS NA SOLIDARNOST 712173 01/05/21 31/05/21 0000000 113 0000000000
555-100-00448461-72 03.08.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA	0,00	1,30	5622121508225890 4511090580000	55510000448461724511090580000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-299-11300693-77 03.08.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA	0,00	1,30	5622121508239916 4507053310003	55129911300693774507053310003071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00001314-41 03.08.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI	0,00	1,30	5622121508258542/0 4504252150008	TAKSA 712173 01/04/21 30/04/21 0000000 069 0000000000
554-006-00012479-35 03.08.21 Trg POGREBNE USLUGE BOZUR sp BoroDoboj	0,00	1,29	5622121508253007 4510686610007	55400600012479354510686610007071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-000-02387200-18 03.08.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI	0,00	1,29	5622121508237829 4511408420007	16100002387200184511408420007071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-651-25000197-49 03.08.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA	0,00	1,29	5622121508239622 4510273020007	56765125000197494510273020007071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
199-562-00412164-97 03.08.21 TR CVJECARA NATASA S.P. DRLJACA DALIBOR,PRIJEDO	0,00	1,28	5622121508250481 4509563340007	19956200412164974509563340007071217301052131 0521074000000000000000005 712173 01/05/21 31/05/21 0000000 074 0000000005
567-541-25000299-89 03.08.21 KAFE BAR BIBLIOTEKA ALEKSANDAR MILICEVIC SP DO	0,00	1,28	5622121508254659 4511128140009	56754125000299894511128140009071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-81086131-59 03.08.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML	0,00	1,27	5622121508213361/0 4403476070009	dop za solidarnost 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81320900-69 03.08.21 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	1,24	5622121508244411/0 4509839190004	POSEBNA DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-25000173-71 03.08.21 GOGA Agencija za knjigovodstvene poslove Prijedor	0,00	1,23	5622121508226683 4506179040005	56736325000173714506179040005071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-25000590-81 03.08.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDOR	0,00	1,23	5622121508226679 4511609670001	56736325000590814511609670001071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81430030-03 03.08.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P	0,00	1,22	5622121508255946/0 4510494030007	DOPR ZA SOLD 712173 01/07/21 31/07/21 0000000 074 0000000000
154-580-20064513-25 03.08.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,22	5622121508224589 4403201050008	15458020064513254403201050008071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81053007-06 03.08.21 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K	0,00	1,22	5622121508266023/0 4508248530004	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				
154-580-20064513-25 03.08.21 INOVACAD D.O.O. LAKTASI PETRA KOCICA 7,	0,00	1,20	5622121508224588 4403201050008	15458020064513254403201050008071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
567-321-25000616-24 03.08.21 ZIDARSKA DJELATNOST SANDI SAIMA KLEMPIC SP DUB4511895230005	0,00	1,10	5622121508226591 4511895230005	56732125000616244511895230005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-010-00002420-79 03.08.21 PREMIUM PLUS d.o.o. Banja Luka Bul. V.S. Stepanovica 181b, B 4403934710004	0,00	0,90	5622121508253262 4403934710004	57101000002420794403934710004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00262001-96 03.08.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ4200442250131	0,00	0,81	5622121508264792 4200442250131	16100000262001964200442250131071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000284-60 03.08.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,74	5622121508225555 4402280550006	56724111000284604402280550006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00092316-52 03.08.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	0,68	5622121508253552 4508510100008	55510000092316524508510100008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-037-00026461-56 03.08.21 SBM 4 DOOAMAJLIJE BBBIJELJINAAMAJLIJE BB BIJELJIN 4403198670008	0,00	0,68	5622121508225096 4403198670008	55203700026461564403198670008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01792800-67 03.08.21 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI 4510267050000	0,00	0,68	5622121508237223 4510267050000	16100001792800674510267050000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81433527-85 03.08.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA 4510510920000	0,00	0,67	5622121508231554/0 4510510920000	UPL DOPR ZA SOLID JULI 2021 712173 01/07/21 31/07/21 0000000 074 0000000000
551-033-00027157-22 03.08.21 AUTO SKOLA KLINCOV SP KLINCOV BOROKARADJORDJ 4504922810004	0,00	0,65	5622121508265134 4504922810004	55103300027157224504922810004071217301052131 05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
555-003-00167959-06 03.08.21 A-FAN D.O.O. PRIJEDOR 4404104140007	0,00	0,61	5622121508226293 4404104140007	55500300167959064404104140007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000766-02 03.08.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR. 14509479040006	0,00	0,61	5622121508265183 14509479040006	56724125000766024509479040006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-022-00024076-89 03.08.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA 065620573 4402085180008	0,00	0,49	5622121508254088 4402085180008	55202200024076894402085180008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000226-76 03.08.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULI 4404421380005	0,00	0,48	5622121508264094 4404421380005	56736311000226764404421380005071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-241-25001799-07 03.08.21 POSH TAMARA KONDIC SP BANJA LUKABANJA LUKABA 4511551810002	0,00	0,33	5622121508240983 4511551810002	56724125001799074511551810002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001799-07 03.08.21 POSH TAMARA KONDIC SP BANJA LUKABANJA LUKABA 4511551810002	0,00	0,13	5622121508240982 4511551810002	56724125001799074511551810002071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-010-81215572-23 03.08.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI 4509199430003	0,00	-1,45	5622121508260148/0 4509199430003	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 008 0000000000

Izvjestaj o promjenama na racunu
na dan: 03.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
964.332,09	0,00	19.164,54	983.496,63

NAPOMENA:

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

IZVOD:162

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 03.08.2021 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
2.661.953,78 KM	0,00 KM	4.459,52 KM	2.666.413,30 KM	0	70

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	2.666.413,30 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	GROSS DOO GRADIŠKAVIDOVDANSKA 15GRA, DIŠKA, +38756411039 5520020001786608	Hypo Alpe-Adria-Bank 03.08.2021	0,00	1.977,00	1	[N:4402115510008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012753231 (2) Centrala
2	JZU BOLNICA TREBINJE, DR. LEVIJA, TREBINJE 5710800000010408	Komercijalna banka ad 03.08.2021	0,00	1.152,53	999	[N:4401353910000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] PL		87000012752362 (2) Centrala
3	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 03.08.2021	0,00	278,76	999	[N:4201194380020 VU:8 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000007	87000012753257 (2) Centrala
4	HIDRAULIKA FLEX DOO TRN, Jovana Cvijica 3 Laktasi, Jovana Cv 5672531100003816	SBERBANK AD BANJ 03.08.2021	0,00	230,92	999	[N:4402271210006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012750337 (2) Centrala
5	ZEOCHEM DOO ZVORNIK, KARAKAJ 229A75400KARAKAJ ZVORNIK, 063 0 1610000167770047	Raiffeisen banka dd Bi 03.08.2021	0,00	157,99	0	[N:4404090090001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000]	0000000000	87000012751370 (2) Centrala
6	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 03.08.2021	0,00	109,93	0	[N:4272063520033 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	5887517 0000000007	87000012749712 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	STEEL MEHANIKA DOO, KNINSKA BB DERVENTA, +38753333377 5520400001484919	Hypo Alpe-Adria-Bank 03.08.2021	0,00	38,66	270	[N:4400178440007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012753979 (2) Centrala
8	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.08.2021	0,00	30,36	0	[N:4200093060044 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000001	87000012751438 (2) Centrala
9	AN.GO FRIGO ELECTRIC DOO BANJA LUKA, PUT SRPSKIH BRANILACA 3 1545602000637155	INTESA SANPAOLO B 03.08.2021	0,00	29,79	0	[N:4400669770009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	L95051015 0000000000	87000012753386 (2) Centrala
10	ZLATNI LUG DOM ZA STARIJA LICA DERV, LUG 174400DERVENTA, 053 1610450073070040	Raiffeisen banka dd Bi 03.08.2021	0,00	27,57	0	[N:4403717610000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	0000000000	87000012753440 (2) Centrala
11	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 03.08.2021	0,00	23,51	999	[N:4401173260007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:056 B:0000000]	0000000000	87000012751817 (2) Centrala
12	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	22,47	0	[N:4209388460513 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	L95046641 0000000000	87000012753155 (2) Centrala
13	INK CONSTRUCTOR DOO, Cerska 45a BANJA LUKA, Cerska 45a BANJA 5721060000456483	MF banka a.d. Banja L 03.08.2021	0,00	22,41	999	[N:4403095430009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012753444 (2) Centrala
14	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 03.08.2021	0,00	16,44	0	[N:4200093060044 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000001	87000012751519 (2) Centrala
15	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 03.08.2021	0,00	15,67	999	[N:4402609350003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] FO		87000012753877 (2) Centrala
16	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2021	0,00	15,17	999	[N:4219023900072 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000007	87000012754062 (2) Centrala
17	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	14,80	0	[N:4209388460165 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	L95046640 0000000000	87000012753517 (2) Centrala
18	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 03.08.2021	0,00	13,48	0	[N:4401866460000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	037872 0000000000	87000012754256 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 571060000068715	Komercijalna banka ad 03.08.2021	0,00	13,06	999	[N:4402804210003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] SO	0000000000	87000012752287 (2) Centrala
20	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	12,92	0	[N:4209388460360 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:011 B:0000000]	L95046634 0000000000	87000012753572 (2) Centrala
21	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	11,91	0	[N:4209388460106 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:075 B:0000000]	L95046635 0000000000	87000012753170 (2) Centrala
22	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 03.08.2021	0,00	11,59	999	[N:4403204660001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] FO		87000012751046 (2) Centrala
23	HOLOSCOPE DOO BANJA LUKA, ULICA BULEVAR SRPSKE VOJSKE 177800 1610000216400027	Raiffeisen banka dd Bi 03.08.2021	0,00	11,38	0	[N:4404431770006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	9999999999	87000012750359 (2) Centrala
24	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 03.08.2021	0,00	11,15	0	[N:4600116640025 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	03NOV031066337 0000000000	87000012753506 (2) Centrala
25	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	9,96	0	[N:4209388460181 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	L95046636 0000000000	87000012753488 (2) Centrala
26	PLAMEN DOO, RACANSKA 81 76300 BIJELJINA,BA, 1941100260500139	ProCredit Bank dd Sar 03.08.2021	0,00	9,90	0	[N:4400383020002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	868042 9999999999	87000012751447 (2) Centrala
27	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	9,63	0	[N:4209388460351 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:103 B:0000000]	L95046633 0000000000	87000012753508 (2) Centrala
28	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 03.08.2021	0,00	9,61	0	[N:4404433800000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:094 B:0000000]	10803000005628 0000000020	87000012753623 (2) Centrala
29	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	9,43	0	[N:4209388460408 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:064 B:0000000]	L95046637 0000000000	87000012753153 (2) Centrala
30	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVICA BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	9,37	0	[N:4209388460483 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	L95046638 0000000000	87000012753573 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	9,37	0	[N:4209388460491 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:007 B:00000000]	L95046642 0000000000	87000012753385 (2) Centrala
32	PRODENT DOO BIJELJINA, BIJELJINA, 5673431100050137	SBERBANK AD BANJ 03.08.2021	0,00	9,21	999	[N:4403906180008 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:005 B:00000000]	0000000000	87000012754069 (2) Centrala
33	MOTOREX DOO GRACANICA, MEHMED AHMEDBEGOVIĆ BB, , 1542002000322182	INTESA SANPAOLO B 03.08.2021	0,00	8,88	0	[N:4209388460343 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:00000000]	L95046639 0000000000	87000012753171 (2) Centrala
34	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 03.08.2021	0,00	7,83	43	[N:4401348080007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012750592 (2) Centrala
35	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 03.08.2021	0,00	7,77	1	[N:4400140800000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:00000000]	0000000000	87000012753985 (2) Centrala
36	TRGOVACKA RADNJA SIMBOL VL.STANKOVIC DIJANA SP PRIJEDOR, MUH 5673632500020669	SBERBANK AD BANJ 03.08.2021	0,00	7,27	999	[N:4504796920001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:00000000]	0000000000	87000012751786 (2) Centrala
37	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2021	0,00	7,17	999	[N:4219023900013 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000007	87000012754006 (2) Centrala
38	VITAPRODUCT D.O.O. BANJA LUKA, PAVE RADANA 4 BANJA LUKA, PAV 5672411100104411	SBERBANK AD BANJ 03.08.2021	0,00	7,11	999	[N:4404279450009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012751862 (2) Centrala
39	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 03.08.2021	0,00	6,53	999	[N:4510957660005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	0000000000	87000012754096 (2) Centrala
40	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 03.08.2021	0,00	5,85	1	[N:4403244610007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012750165 (2) Centrala
41	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 03.08.2021	0,00	5,48	0	[N:4401575220001 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:002 B:00000000]	6130569 0000000000	87000012754085 (2) Centrala
42	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2021	0,00	5,43	999	[N:4219023900048 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000007	87000012754116 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 03.08.2021	0,00	5,36	0	[N:4506140770006 VU:1 VP:712173 PO:2021.07.01 PD:2021.07.30 O:089 B:0000000]	0000000000	87000012754194 (2) Centrala
44	STRUMF VL GOLIJANIN NOVCIC SANJA S.P. UGOSTITELJSTVO PALE VU 5620128114558672	NLB BANKA A.D. BAN 03.08.2021	0,00	4,05	43	[N:4508816950005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012753302 (2) Centrala
45	TKK D.O.O.SARAJEVO, , 1401081120004758	Sberbank BH d.d. Sara 03.08.2021	0,00	3,83	0	[N:4201174270015 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	10803000003753 0000000000	87000012751522 (2) Centrala
46	DOO PATARA ZVORNIK, , 5620098123076098	NLB BANKA A.D. BAN 03.08.2021	0,00	3,50	43	[N:4403627460009 VU:0 VP:712173 PO:2021.06.01 PD:2021.07.31 O:119 B:0000000]	0000000000	87000012754079 (2) Centrala
47	FIRM KONTROL DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100093547	SBERBANK AD BANJ 03.08.2021	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012749692 (2) Centrala
48	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 03.08.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] SO	0000000000	87000012749016 (2) Centrala
49	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 03.08.2021	0,00	2,83	35	[N:4511635830009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] Po	0000000000	08101161049001 (2) Centrala
50	PROSPORT DOO, VASE PELAGIĆA 15-17, BANJA LUKA 5710100000227044	Komercijalna banka ad 03.08.2021	0,00	2,74	35	[N:4403645360003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po		17900250847001 (2) Agencija Centar 1
51	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 03.08.2021	0,00	2,73	999	[N:4219023900137 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	0000000007	87000012754009 (2) Centrala
52	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 03.08.2021	0,00	2,70	0	[N:4501314750008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	867684 0000000000	87000012751445 (2) Centrala
53	LATEX DOO PALE, OLGE DEDIJER 4, 1610000089210038	Raiffeisen banka dd Bi 03.08.2021	0,00	2,70	0	[N:4400581170001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012754195 (2) Centrala
54	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 03.08.2021	0,00	2,67	43	[N:4400570210001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012749547 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 562012814888039	NLB BANKA A.D. BAN 03.08.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012754045 (2) Centrala
56	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 562012814888039	NLB BANKA A.D. BAN 03.08.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012753956 (2) Centrala
57	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 03.08.2021	0,00	2,05	43	[N:4401357660008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012754161 (2) Centrala
58	INPUT D.O.O SOKOLAC , 5620128111983516	NLB BANKA A.D. BAN 03.08.2021	0,00	2,03	43	[N:4403543010008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:094 B:0000000]	0000000000	87000012754104 (2) Centrala
59	ZGR GRAFOMIB SP MILAN MITROVIC, Bijeljina, 5540010000017832	Pavlović International 03.08.2021	0,00	1,80	0	[N:4501290040004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	03NOV031061160 0000000000	87000012750511 (2) Centrala
60	CARSYSTEM BH DOO PRNJAVOR, NASELJE ISTOK 578430PRNJAVOR, 051 1610450010920006	Raiffeisen banka dd Bi 03.08.2021	0,00	1,45	0	[N:4401219860004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:075 B:0000000]	0000000000	87000012753167 (2) Centrala
61	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 03.08.2021	0,00	1,41	35	[N:4507642490003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000] Po		70102418355001 (2) Filijala Zvornik
62	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 03.08.2021	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000] Po		70102418566001 (2) Filijala Zvornik
63	MJENJACNICA B S.P. MILENKO BORKOVIC GRADISKA, GRADISKA, GRAD 5673210410000490	SBERBANK AD BANJ 03.08.2021	0,00	1,38	999	[N:4505344560004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	0000000000	87000012754183 (2) Centrala
64	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 03.08.2021	0,00	1,37	999	[N:4507476380008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012749797 (2) Centrala
65	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 03.08.2021	0,00	1,35	35	[N:4511044390000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0	10615997536001 (2) Agencija Aleksandrova
66	SAVA SP Ž. TODOROVIĆNEVESINJE, NEMANJIĆA BB NEVESINJE, 5520001964691219	Hypo Alpe-Adria-Bank 03.08.2021	0,00	1,35	1	[N:4511980930008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:069 B:0000000]	0000000000	87000012753232 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 03.08.2021	0,00	1,35	0	[N:4511411130001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	6026704 0000000000	87000012750558 (2) Centrala
68	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 03.08.2021	0,00	1,35	0	[N:4404119680008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	6113793 0000000000	87000012753640 (2) Centrala
69	PREDUZETNICKA DJELATNOST SOBORAD MIRKO KRUNIC SP PALE, SUMBU 5674912500017404	SBERBANK AD BANJ 03.08.2021	0,00	1,35	999	[N:4510954480006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012750717 (2) Centrala
70	YUMCO-DRVARD.O.O., Ulica Zmaj Jovina br. 16, BANJA LUKA 5710100000283983	Komercijalna banka ad 03.08.2021	0,00	0,24	35	[N:4404523030009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000] Po	0000000000	00602997987001 (2) Agencija Centar

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 70

Ukupno BAM:	0,00	4.459,52
--------------------	------	----------

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

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5517902222143098 216133238 - 5517902222143098;4400044160008;712173;010621;300621;028;0000000;0000000000 /	JZU BOLNICA SVETI APOSTOL LUKA DOBOJ	0.00	2,664.93
	Budžetsko plaćanje			
2	5550000039296173 216098424 - 5550000039296173;4400425470003;712173;010621;300621;005;0000000;0000000000 /	JZU BOLNICA SVETI VRAČEVI BIJEJLJINA	0.00	1,915.06
	FOND SOLIDARNOSTI			
3	5671629900042178 216132605 - 5671629900042178;4400930100008;712173;010721;310721;002;0000000;0000000000 /	SBERBANK A.D. BANJALUKA - finansije	0.00	1,552.46
	Budžetsko plaćanje			
4	5620078065876460 216145457 - 5620078065876460;4402770640003;712173;010621;300621;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	613.51
	Budžetsko plaćanje			
5	5550070121570745 216120458 - 5550070121570745;4401227610009;712173;010721;310721;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	465.35
6	5550090000200076 216112193 - 5550090000200076;4401378310007;712173;010721;310721;006;0000000;0000000000 /	HERC GRADNJA DOO POPARINA STRANA 22 BILECA	0.00	366.07
	03-08-2021 SOLIDARNI DOPRINOS			
7	5550060000204685 216125954 - 5550060000204685;4400239500008;712173;010621;300621;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	310.70
	03-08-2021 UPLATA DOP.ZA SOLIDARNOST ZA 06/21			
8	5550900013726152 216127691 - 5550900013726152;4404255600000;712173;010118;301119;002;0000000;0000000000 /	JRT-RAČUN JAVNIH PRIHODA	0.00	299.95
9	5550060000204685 216125953 - 5550060000204685;4400239500008;712173;010521;310521;119;0000000;0000000000 /	VITINKA A.D. PODRINJSKA BB KOZLUK	0.00	294.87
	03-08-2021 UPLATA DOP.ZA SOLIDARNOST ZA 05/21			
10	1990570051333122 216134239 - 1990570051333122;4400391040004;712173;010621;300621;005;0000000;0000000000 /	BUK PROMET D.O.O. BIJEJLJINA, STEFANA DECANSKOG 302	0.00	247.99
	Budžetsko plaćanje			
11	1543602007105118 216134205 - 1543602007105118;4404013770008;712173;010621;300621;119;0000000;0000000000 /	BP DISKONT DOO ZVORNIK, BRANJEVO, TRIDESET PETA ULICA 1	0.00	245.18
	Budžetsko plaćanje			
12	1543602002626531 216102632 - 1543602002626531;4403228500005;712173;010721;310721;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJEJLJINA, HASE BR. 1, HASE	0.00	231.30
	Budžetsko plaćanje			
13	5620990000130280 216144605 - 5620990000130280;4400008520006;712173;010621;300621;028;0000000;9026000233 /	JEDINSTVENI RACUN TREZO	0.00	198.39
	Budžetsko plaćanje			
14	5517202203979495 216117662 - 5517202203979495;4403228680003;712173;010821;310821;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	168.98
	Budžetsko plaćanje			
15	5620058068997339 216131802 - 5620058068997339;4402747740009;712173;010721;310721;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	157.20
	Budžetsko plaćanje			
16	5550070022177076 216095733 - 5550070022177076;4402684990000;712173;010721;310721;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	146.05
	29-12-2017 FOND SOLIDARNOSTI ZA 07/21			
17	5551000016015832 216098176 - 5551000016015832;4400692320002;712173;010721;310721;074;0000000;0000000000 /	RŽR LJUBIJA A.D. PRIJEDOR	0.00	141.94
	PLAĆANJE 07/21			
18	5550060000204491 216115480 - 5550060000204491;4400239090004;712173;010721;310721;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	141.08
	03-08-2021 FOND SOLID.ZA LIJEČ.DJEC.U INOST.ZA JUL/2021			
19	5550070022302982 216147099 - 5550070022302982;4402739050001;712173;010821;310821;002;0000000;0000000000 /	NITES DOO SVETOZARA MARKOVICA 5 BANJA LUKA	0.00	137.58
	03-11-2020 POSEBAN DOPRINOS ZA SOLIDARNOST 07/21			
20	5550010001142144 216127515 - 5550010001142144;4400440940008;712173;010721;310721;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	125.83
	DOPRINOS Z ALIJEČENJE DJECE U INOSTRANSTVU			
21	5553000019686503 216127291 - 5553000019686503;4403845960005;712173;010721;310721;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	108.17
	7/21 OBUSTAVA			
22	5620058069000055 216132156 - 5620058069000055;4402748120004;712173;010721;310721;028;0000000;0000000000 /	RUDNIK KRECENJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	102.38
	Budžetsko plaćanje			
23	5550000039129818 216121265 - 5550000039129818;4404322300008;712173;010721;310721;005;0000000;0000000000 /	NN HOLDING DOO SREMSKA 3 BIJEJLJINA	0.00	101.23
	03-01-2020 UPLATA DOPRINOSA ZA LIJEČENJE DJECE			
24	5550000605368482 216120157 - 5550000605368482;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	97.61

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070005000025 216040814 - 5550070005000025;4400707370001;712173;010821;310821;074;0000000;0000000000 / 03-08-2021 RATA 7/21	PRIJEDORČANKA AD BREZIČANI BB PRIJEDOR	0.00	84.30
26	5520370001679648 216117780 - 5520370001679648;4400323040004;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	MIHAJLOVIĆ DOOLJELJENČA 56BIJELJINA	0.00	81.30
27	5550070121570745 216120676 - 5550070121570745;4401214120002;712173;010721;310721;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	76.14
28	5550020015883961 216113631 - 5550020015883961;4402690290001;712173;010721;310721;094;0000000;0000000000 / SREDSTVA SOLIDARNOSTI 07/21	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	74.48
29	5540030000061966 216100945 - 5540030000061966;4400632340250;712173;030821;030821;059;0000000;0000000000 / Budzetsko placanje	SG MAJEVICA LOPARE	0.00	66.00
30	5550070051288813 216127377 - 5550070051288813;4402116750002;712173;010721;310721;008;0000000;0000000000 / POSEBNA DOPRINOS ZA SOLIDARNOST 07/21	PVA GROUP DOO GRADIŠKA	0.00	64.18
31	5514802206398019 216117379 - 5514802206398019;4401456480003;712173;010721;310721;094;0000000;0000000000 / Budzetsko placanje	NOVI KOMERC DOO SOKOLAC	0.00	61.08
32	5515001125333494 216117454 - 5515001125333494;4402577640004;712173;010521;310521;056;0000000;0000000000 / Budzetsko placanje	INTERACTIV DOO LAKTASI	0.00	58.24
33	1610000135070086 216133716 - 1610000135070086;4402705580001;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	DOO GOD ZVORNIK	0.00	57.21
34	3383902266194969 216102946 - 3383902266194969;4404367660005;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	ECO GLOBAL DOO DOBOJ	0.00	48.52
35	5550080025187616 216124075 - 5550080025187616;4402068500007;712173;010721;310721;103;0000000;0000000000 / DOPR.SOLID.	"BRAČA ĐURIĆ -MM" D.O.O.	0.00	47.60
36	5510130000031548 216117852 - 5510130000031548;4401182920001;712173;010821;310821;056;0000000;0000000000 / Budzetsko placanje	VRBAS GD AD LAKTASI	0.00	47.41
37	1415255320013597 216103118 - 1415255320013597;4245080560025;712173;010721;310721;036;0000000;0000000000 / Budzetsko placanje	ESPROMET DOO GORAŽDE	0.00	46.66
38	5550070021179819 216114438 - 5550070021179819;4401141810005;712173;030821;030821;056;0000000;0000000000 / SOLIDARNOST OD PLATE 0.25%	AGROŠPED DOO	0.00	46.00
39	3381902212038514 216133890 - 3381902212038514;4272029000080;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	VOKEL DOO POSUSJE-PODRUŽNICA B	0.00	44.72
40	5550070003183021 216098818 - 5550070003183021;4401605150003;712173;010721;310721;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	44.32
41	5675611100005117 216144857 - 5675611100005117;4404587190000;712173;010521;300621;103;0000000;0000000000 / Budzetsko placanje	BLAGORAD DOO TESLIC	0.00	43.47
42	5550070050564514 216110852 - 5550070050564514;4400697800002;712173;010721;310721;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	43.10
43	5550010055555555 216141739 - 5550010055555555;4402201860003;712173;010721;310721;005;0000000;0000000000 / 08-02-2018 FOND SOLIDARNOSTI 7/21	PROFI NOVA DOO TRG KRALJA PETRA I 1 BIJELJINA	0.00	41.04
44	5553000039186122 216125717 - 5553000039186122;4404325820002;712173;010621;300621;028;0000000;0000000000 / PLAĆANJE	MP METALPLAST DOO DOBOJ	0.00	40.70
45	5620088146410758 216117040 - 5620088146410758;4403045410007;712173;010621;300621;107;0000000;0000000000 / Budzetsko placanje	SEGMENT DOO TREBINJE	0.00	38.39
46	5550090000200755 216124359 - 5550090000200755;4401341230003;712173;010721;310721;107;0000000;0000000000 / OBUSTAVA IZ PLATA 07/21	APIS DOO	0.00	36.14
47	5517902220634069 216145414 - 5517902220634069;4403809810005;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	TOOL E BYTE	0.00	36.10
48	5550010001200635 216129937 - 5550010001200635;4400445660003;712173;010621;300621;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.95

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550060000735469 216100072 - 5550060000735469;4400271650003;712173;030821;030821;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost	0.00	34.12
50	5540030000068271 216117644 - 5540030000068271;4403824370003;712173;010721;310721;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE Budžetsko plaćanje	0.00	33.04
51	5554000039202368 216100257 - 5554000039202368;4404303930009;712173;010721;310721;100;0000000;0000000000 /	JKP KOMUNALAC D.O.O. ŠEKOVIĆI FOND SOLIDARNOSTI	0.00	32.38
52	5620098073224112 216101110 - 5620098073224112;4402781330006;712173;010721;311221;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	31.65
53	5540010000367226 216132430 - 5540010000367226;4402756730008;712173;010721;310721;005;0000000;0000000000 /	Agrosim Trans Doo Budžetsko plaćanje	0.00	31.43
54	5673431100005032 216117792 - 5673431100005032;4400388840008;712173;030821;030821;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	30.92
55	1610850005380025 216102329 - 1610850005380025;4402341870009;712173;010721;310721;005;0000000;0000000000 /	MIDNES DOO BIJELJINA Budžetsko plaćanje	0.00	29.98
56	5550070121570745 216120730 - 5550070121570745;4401228420009;712173;010721;310721;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	28.49
57	5510010000007304 216131945 - 5510010000007304;4400991820003;712173;010821;310821;002;0000000;0000000000 /	LADA AUTO DOO BANJALUKA Budžetsko plaćanje	0.00	28.00
58	5673431100051592 216132926 - 5673431100051592;4403943540006;712173;010721;310721;005;0000000;0000000000 /	FINALPROM VM DOO BIJELJINA Budžetsko plaćanje	0.00	27.33
59	5540010000304564 216132313 - 5540010000304564;4401990710006;712173;010721;310721;005;0000000;0000000000 /	Simex-Prom doo Janja Budžetsko plaćanje	0.00	27.20
60	5553000020261422 216125308 - 5553000020261422;4403851850009;712173;010721;310721;103;0000000;0000000000 /	LAVOVI-LIONS DOO DOPR.SOLID.	0.00	26.37
61	1995720034208048 216134180 - 1995720034208048;4404000520002;712173;010721;310721;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63 Budžetsko plaćanje	0.00	26.10
62	5550000605368482 216120158 - 5550000605368482;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN - VLASITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	24.45
63	1610450048500037 216146118 - 1610450048500037;4400477940008;712173;010721;310721;013;0000000;0000000000 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	23.00
64	5550070022555861 216121165 - 5550070022555861;4401776630003;712173;010721;310721;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA 03-08-2021 POS RACUN JP	0.00	22.07
65	5620128159696070 216101765 - 5620128159696070;4404598630001;712173;010721;310721;088;0000000;0000000000 /	ZU DIJAGNOSTICKI CENTAR SIRIUS MEDICAL I. N. SARAJEVO KARADJORDJEVA Budžetsko plaćanje	0.00	20.12
66	5550020015894534 216137810 - 5550020015894534;4402896310009;712173;010721;310721;041;0000000;0000000000 /	GAT DOO LJESKOVAC BB HAN PIJESAK 03-08-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA	0.00	20.05
67	5540070000881323 216102138 - 5540070000881323;4400168990009;712173;010721;310721;027;0000000;0000000000 /	DKD EURO KUZMANOVIC doo Budžetsko plaćanje	0.00	19.95
68	5550060003961107 216036585 - 5550060003961107;4401428780000;712173;030821;030821;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK SOLIDAR	0.00	19.93
69	5520420002262276 216117763 - 5520420002262276;4400456860004;712173;010721;310721;109;0000000;0000000000 /	MED IMPEX DOO Budžetsko plaćanje	0.00	19.71
70	5554000043201775 216129572 - 5554000043201775;4510973940000;712173;010721;310721;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	19.57
71	5673211100002715 216117143 - 5673211100002715;4401075840003;712173;010721;310721;008;0000000;0000000000 /	TRGOVET DOO GRADISKA Budžetsko plaćanje	0.00	19.03
72	5520150002674685 216101039 - 5520150002674685;4402102700002;712173;010721;310721;056;0000000;0000000000 /	BML COMPANY DOO JAKUPOVCI BBLAKTAŠI Budžetsko plaćanje	0.00	18.38

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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 7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5553000052358237 216099537 - 5553000052358237;4404710220008;712173;010721;310721;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	18.27
74	5621008000093487 216132091 - 5621008000093487;4401471010005;712173;010721;310721;002;0000000;0000000000 /	ADVOKATSKA KOMORA REPUBLIKE SRPSKE FEDERIKA GARSJIJE LORKE 3 78102 BANJ	0.00	18.15
75	5540010000471889 216100956 - 5540010000471889;4403636610005;712173;010721;310721;005;0000000;0000000000 /	BH LIMES DOO	0.00	16.66
76	5550010000254885 216136470 - 5550010000254885;4400356480000;712173;030821;030821;005;0000000;0000000000 /	"AVAKS" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	16.20
77	5517902222427793 216145110 - 5517902222427793;4404654480000;712173;010721;310721;002;0000000;0000000000 /	SHYFT DOO BANJA LUKA	0.00	16.17
78	554005000044311 216132196 - 554005000044311;4600026650021;712173;010521;310721;005;0000000;0000000000 /	EVROPA MDNDOO	0.00	15.98
79	5550070121570745 216120769 - 5550070121570745;4401233180008;712173;010721;310721;075;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE PRNJAVOR	0.00	15.53
80	5620040000084883 216145606 - 5620040000084883;4600094650013;712173;010721;310721;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	15.42
81	5550070015876441 216108287 - 5550070015876441;4401643750006;712173;010721;310721;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.38
82	5550070021901111 216096931 - 5550070021901111;4402627680002;712173;010721;310721;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0.00	15.22
83	5676511100009922 216132006 - 5676511100009922;4403974770000;712173;010721;310721;027;0000000;0000000000 /	METALPRO DOO DERVENTA	0.00	15.05
84	5540030000027240 216132318 - 5540030000027240;4501372010006;712173;010721;310721;059;0000000;0000000000 /	STR RANSA LOPARE	0.00	14.49
85	5550090049885707 216037913 - 5550090049885707;4403324480007;712173;010721;310721;107;0000000;0000000000 /	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	14.11
86	5551000028844470 216141944 - 5551000028844470;4509988270002;712173;010721;310721;002;0000000;0000000000 /	ZANATSTVO KALLOS ANDREA GAJILOVIĆ SP BANJA LUKA	0.00	14.08
87	5551000026365635 216131304 - 5551000026365635;4403830420004;712173;010721;310721;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA	0.00	13.86
88	5520001746685271 216101426 - 5520001746685271;4507551260005;712173;010721;310721;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.48
89	5674911100009614 216117794 - 5674911100009614;4404215300003;712173;010721;310721;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	13.00
90	5673211100002715 216117139 - 5673211100002715;4401075840003;712173;010721;310721;008;0000000;0000000000 /	TRGOVET DOO GRADISKA	0.00	12.71
91	5550020001433483 216125030 - 5550020001433483;4400605020006;712173;010721;310721;094;0000000;0000000000 /	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	12.32
92	5673431100615453 216102188 - 5673431100615453;4401909700000;712173;010721;310721;005;0000000;0000000000 /	LAZAREVIJ-PROM DOO BIJELJINA	0.00	12.16
93	5673011100005732 216144655 - 5673011100005732;4403939860004;712173;010621;300621;007;0000000;0000000000 /	TRECE DOBA DOM ZA STARIJA LICA KOZARSKA DUBICA	0.00	11.75
94	5550070050564514 216110931 - 5550070050564514;4400697800002;712173;010721;310721;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.70
95	5550000605368482 216120159 - 5550000605368482;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	11.57
96	5551000023800276 216127254 - 5551000023800276;4509725180009;712173;010721;310721;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI	0.00	11.48

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610000260570044 216102234 - 1610000260570044;4404715290004;712173;010721;310721;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA Budžetsko placanje	0.00	11.43
98	5722760000342229 216145221 - 5722760000342229;4403811800009;712173;010721;310721;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	11.40
99	5673732500011061 216117339 - 5673732500011061;4507291330004;712173;010721;310721;011;0000000;0000000000 /	RODIC RODIC (ILIJA) ZORICA SP NOVI GRAD Budžetsko placanje	0.00	11.08
100	5540060001167134 216117449 - 5540060001167134;4506008820002;712173;010721;310721;028;0000000;0000000000 /	Restoran Carda Rankica Markovic sp Budžetsko placanje	0.00	11.04
101	5540080000005849 216100457 - 5540080000005849;4400137840009;712173;010721;310721;010;0000000;0000000007 /	PLAVA ZVIJEZDA DOO BROD Budžetsko placanje	0.00	10.84
102	5551000025163514 216099950 - 5551000025163514;4403965350006;712173;010821;310821;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 03-08-2021 DOPRINOSI SOLIDARNOSTI	0.00	10.72
103	1610000165220014 216116153 - 1610000165220014;4404064090001;712173;010721;310721;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko placanje	0.00	10.58
104	5673432500090325 216101613 - 5673432500090325;4511904830002;712173;010721;310721;005;0000000;0000000000 /	PRONTO NEMANJA VOJVODIC SP BIJELJINA Budžetsko placanje	0.00	10.50
105	5551000023800276 216125364 - 5551000023800276;4509725180009;712173;010621;300621;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPL. DOP. SOL. 6/21	0.00	10.33
106	5510310003261736 216117547 - 5510310003261736;4200606200475;712173;100721;310721;116;0000000;0000000000 /	MEDZLIS ISLAMSKE ZAJEDNICA VLASENICA Budžetsko placanje	0.00	10.18
107	555000004838475 216109876 - 555000004838475;4508692960007;712173;030821;030821;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA SOLIDARNOST NA LD 7/21	0.00	10.18
108	5520030002810685 216101735 - 5520030002810685;4508314340009;712173;020821;020821;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIC Đ.SRPSKE VOJ Budžetsko placanje	0.00	10.15
109	5550900010903452 216120236 - 5550900010903452;4401730480007;712173;010521;310521;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.05
110	5520160000454306 216117486 - 5520160000454306;4500374010007;712173;010721;310721;028;0000000;0000000000 /	DUJAKOVIĆ SZR PEKARADOBOJSKIH BRIGA Budžetsko placanje	0.00	9.75
111	5673431100027633 216102106 - 5673431100027633;4400373730001;712173;010721;310721;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	9.52
112	1941060740900110 216115960 - 1941060740900110;4400972440003;712173;010721;310721;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko placanje	0.00	9.21
113	5551000030773606 216115135 - 5551000030773606;4404110540009;712173;010721;310721;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA FOND SOLIDARNOSTI 07/21	0.00	9.05
114	5550000025399856 216111244 - 5550000025399856;4403048190008;712173;010721;310721;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST ZA 7/21	0.00	9.03
115	5514602211748161 216101161 - 5514602211748161;4508074100005;712173;010621;300621;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP Budžetsko placanje	0.00	8.74
116	5520090002742976 216101934 - 5520090002742976;4403361250003;712173;010821;311221;089;0000000;0000000000 /	BIG ORIJENT DOOVUKA KARADŽIĆA BBPAL Budžetsko placanje	0.00	8.56
117	5517002213862738 216117836 - 5517002213862738;4403315570001;712173;010621;300621;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko placanje	0.00	8.42
118	5620998107449159 216132454 - 5620998107449159;4403464570006;712173;010721;311221;002;0000000;0000000000 /	ELECTRIC COMPLETE DOO BANJA LUKA MAJEVICKA 52 78000 BANJA LUKA Budžetsko placanje	0.00	8.28
119	5540030000062645 216132316 - 5540030000062645;4401782010009;712173;010721;310721;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC Budžetsko placanje	0.00	8.28
120	5520001600365427 216102032 - 5520001600365427;4500303420000;712173;010721;310721;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko placanje	0.00	8.24

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	555400038843662 216098934 - 555400038843662;4404300830003;712173;010721;311221;002;0000000;0000000000 / 07-12-21	ARMY SHOP DOO BANJA LUKA	0.00	8.20
122	5620120000280043 216117045 - 5620120000280043;4501578730005;712173;010721;310721;085;0000000;0000000000 / Budzetsko placanje	JOCA VL. S.P. MILIDRAG MILENKO AERODROMSKA 15 71124 DOBRINJA	0.00	8.10
123	1862810310316221 216102654 - 1862810310316221;4507947500009;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	AUTO ŠKOLA STOP-TODIĆ RADOVAN S.P.	0.00	7.92
124	5620038140672095 216100612 - 5620038140672095;4404195600005;712173;010721;310721;119;0000000;0000000000 / Budzetsko placanje	ALUPLASTIK ZV DOO ZVORNIK ROCEVIC BB 75400 ZVORNIK	0.00	7.80
125	5675412500027079 216132727 - 5675412500027079;4510883870002;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	NOTAR DIJANA BRKIC DOBOJ	0.00	7.69
126	5620050000197257 216101348 - 5620050000197257;4400096470005;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	IN KA MON DOO, DOBOJ BUKOVICA VELIKA 74101 DOBOJ	0.00	7.51
127	5551000052594144 216134722 - 5551000052594144;4511768550009;712173;010721;311221;002;0000000;0000000000 / 07-12/21	ŽEKI ŽELJKA MALINOVIĆ SP BANJA LUKA	0.00	7.50
128	5550000605368482 216120156 - 5550000605368482;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	7.46
129	5520020001665649 216101412 - 5520020001665649;4502311190008;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU	0.00	7.42
130	5673211100010184 216145508 - 5673211100010184;4403168330008;712173;010721;310721;056;0000000;0000000000 / Budzetsko placanje	YONG SHENG DOO LAKTASI	0.00	7.30
131	1545002013965276 216103657 - 1545002013965276;4404640770005;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	BEGRAM SERVIS DOO BANJA LUKA PETRARADENOVICA 23,	0.00	7.28
132	5673021100001803 216102201 - 5673021100001803;4403133970004;712173;010721;310721;007;0000000;0000000000 / Budzetsko placanje	LIVING TRADE D.O.O. KOZ.DUBICA	0.00	7.24
133	5551000031526617 216040289 - 5551000031526617;4510134250006;712173;010721;310721;002;0000000;0000000000 / SREDSTVA SOLIDARNOSTI VII/21	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.00
134	5558000010321097 216111373 - 5558000010321097;4501531690005;712173;010721;310721;113;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	6.90
135	5551000038408088 216110746 - 5551000038408088;4404437380005;712173;010721;310721;002;0000000;0000000000 / Uplata fond solidarnosti LD	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	6.87
136	5620038148294258 216132741 - 5620038148294258;4404350260003;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	PP SNOB DOO BIJELJINA	0.00	6.87
137	1610200070980042 216103017 - 1610200070980042;4508824200007;712173;010721;310721;107;0000000;0000000000 / Budzetsko placanje	PEKARA LEOTAR VL TOMASEVIC B I OSM	0.00	6.85
138	5710100000293489 216133292 - 5710100000293489;4404004430008;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	BIGU ACADEMY BH DOO	0.00	6.78
139	5511011127451834 216133033 - 5511011127451834;4401003850004;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.75
140	1995610030207725 216103203 - 1995610030207725;4509241570007;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	AMAR2 S.P., KRALJA ALEKSANDRA 72	0.00	6.75
141	5510010000008371 216131946 - 5510010000008371;4400834480002;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	SUMOPREMA DOO BANJALUKA	0.00	6.59
142	5540010000546385 216100702 - 5540010000546385;4510787050002;712173;020821;020821;005;0000000;0000000000 / Budzetsko placanje	DIKIC VETERINARSKA AMBULANTA	0.00	6.55
143	5550000605368482 216120155 - 5550000605368482;4401017720006;712173;010721;310721;002;0000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	6.52
144	5520001746297853 216101638 - 5520001746297853;4403434070009;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	MEGA COLOR BL DOO	0.00	6.43

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1610000140520031 216133565 - 1610000140520031;4201677260017;712173;010721;310721;002;0000000;0000000000 /	LINK GROUP DOO SARAJEVO PJ LINK GRO Budžetsko plaćanje	0.00	6.40
146	5550090048383565 216038013 - 5550090048383565;4503612680007;712173;010621;300621;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	6.08
147	5550090048383565 216037893 - 5550090048383565;4503612680007;712173;010721;310721;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE 03-12-2019 SOLIDARNOST	0.00	6.08
148	5620058148890904 216144756 - 5620058148890904;4404364560000;712173;010721;310721;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA, DOBOJ 74000 DOB Budžetsko plaćanje	0.00	6.05
149	5550070022553242 216129796 - 5550070022553242;4403092410007;712173;010721;310721;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOPRINOS SOLID	0.00	6.00
150	5551000047467694 216136408 - 5551000047467694;4511323940001;712173;010721;310721;002;0000000;0000000000 /	EGELJIĆ ZORAN EGELJIĆ SP BANJA LUKA DOPR. ZA SOLIDARN.	0.00	5.97
151	5671621100329248 216101360 - 5671621100329248;4401643750006;712173;010721;310721;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA Budžetsko plaćanje	0.00	5.96
152	5550070050564514 216110955 - 5550070050564514;4400697800002;712173;010721;310721;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
153	5553000043950180 216134363 - 5553000043950180;4511035990002;712173;010721;310721;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOL ZA DJ 07/21	0.00	5.53
154	5550070003231618 216064735 - 5550070003231618;4501897320006;712173;010721;310721;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR DOPRINOS ZA SOLD 07/21	0.00	5.51
155	5620998163804607 216100985 - 5620998163804607;4511664000007;712173;010721;310721;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	5.44
156	5673431100026566 216102192 - 5673431100026566;4400362450007;712173;010721;310721;005;0000000;0000000000 /	DAPEX D.O.O. MEDJASI Budžetsko plaćanje	0.00	5.44
157	5550020015890072 216120230 - 5550020015890072;4402853770006;712173;010721;310721;094;0000000;0000000000 /	DOO "KOLT" SOKOLAC DOPRINOSI SOLIDARNOSTI ZA 07/2021	0.00	5.43
158	5550090026547410 216140097 - 5550090026547410;4401999850005;712173;010721;310721;107;0000000;0000000000 /	PČELARSKA ZADRUGA 'ŽALFIJA' TREBINJE SOLIDARNOST	0.00	5.40
159	5551000019135061 216038078 - 5551000019135061;4400843550005;712173;010821;310821;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA 04-05-2016 FOND SOLIDARNOSTI ZA 07-2021	0.00	5.30
160	5672532500012285 216101813 - 5672532500012285;4507672480002;712173;010721;310721;056;0000000;0000000000 /	UGOSTITELJSKA RADNJA RALLY VL.KEREZOVIĆ MARKO SP GLAMOCANI Budžetsko plaćanje	0.00	5.21
161	5540060001193324 216117543 - 5540060001193324;4403055990001;712173;010720;310720;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ Budžetsko plaćanje	0.00	5.19
162	5553000032611171 216121694 - 5553000032611171;4402618770007;712173;010721;310721;028;0000000;0000000000 /	DŽOKER DOO - DB PLAĆANJE	0.00	5.14
163	5620998145527382 216144684 - 5620998145527382;4510605630009;712173;010721;310721;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budžetsko plaćanje	0.00	4.94
164	5675412500014760 216101614 - 5675412500014760;4509318460005;712173;010721;310721;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	4.89
165	5551000050264010 216142984 - 5551000050264010;4401611630009;712173;010721;310721;002;0000000;0000000000 /	A RADIO DOO BANJA LUKA DOPRINOSI ZA SOLIDARNOST ZA LIJE DJECE 07/21	0.00	4.89
166	5722860000459206 216144910 - 5722860000459206;4511555050002;712173;010721;311221;119;0000000;0000000000 /	FIĆO ZTR NEBOJŠA IVANOVIĆ S.P., TABANCI 1 Budžetsko plaćanje	0.00	4.80
167	5673432500075775 216144552 - 5673432500075775;4511064400001;712173;010721;310721;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	4.73
168	1990570030833627 216145906 - 1990570030833627;4509357440003;712173;010721;310721;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB Budžetsko plaćanje	0.00	4.60

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1610250028550057 216115845 - 1610250028550057;4403180460006;712173;010721;310721;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.58
	Budžetsko placanje			
170	5551000026155048 216111485 - 5551000026155048;4509819670000;712173;010621;300621;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
	DOP SOLIDAR			
171	5673431100051398 216132123 - 5673431100051398;4400323630006;712173;010721;310721;005;0000000;0000000000 /	BALKANSPED DOO BIJELJINA	0.00	4.50
	Budžetsko placanje			
172	5551000026155048 216137162 - 5551000026155048;4509819670000;712173;010721;310721;002;0000000;0000000000 /	LA STRADA GOJIĆ JOVANA S.P.	0.00	4.50
	DOP SOLID			
173	5552000047432336 216126670 - 5552000047432336;4401766160009;712173;010721;310721;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD	0.00	4.41
	ISPLATA DOPRINOSA ZA DIJAG. DJECE ZA 07/21			
174	5517902220953393 216117306 - 5517902220953393;4400874190007;712173;010721;310721;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.32
	Budžetsko placanje			
175	5550070022328687 216060908 - 5550070022328687;4402726660005;712173;010721;310721;002;0000000;0000000000 /	KAČAVENDA DOO	0.00	4.28
	SOLIDARNOST			
176	5675411100008037 216144636 - 5675411100008037;4403664070008;712173;010721;310721;138;0000000;0000000000 /	SUBOTIC INZINJERING DOO STANARI	0.00	4.27
	Budžetsko placanje			
177	5620128116154225 216144814 - 5620128116154225;4506598870000;712173;010621;300621;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE	0.00	4.22
	Budžetsko placanje			
178	5520001786319374 216144628 - 5520001786319374;4510497720004;712173;010721;310721;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC	0.00	4.16
	Budžetsko placanje			
179	3383502200624638 216133990 - 3383502200624638;4402092980001;712173;010721;310721;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA	0.00	4.14
	Budžetsko placanje			
180	5553000021829330 216038106 - 5553000021829330;4509541450003;712173;010721;310721;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.11
	01-03-2018 SOLIDARNOST			
181	5620998161563616 216101331 - 5620998161563616;4404624220003;712173;010721;310721;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.10
	Budžetsko placanje			
182	5551000045724507 216107340 - 5551000045724507;4404505300007;712173;010721;310721;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	4.06
	DOP ZA SOLID 07/21			
183	1990570058593087 216103202 - 1990570058593087;4403638740003;712173;010721;310721;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB	0.00	4.05
	Budžetsko placanje			
184	5550090026690194 216038125 - 5550090026690194;4402817200007;712173;010721;310721;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	4.05
	19-11-2019 SOLIDARNOST			
185	1990570030733620 216102777 - 1990570030733620;4507019300007;712173;020821;020821;005;0000000;0000000000 /	CAO MLADEN JOVIC S.P. BIJELJINA, UL. NIKOLE TESLE BB	0.00	4.05
	Budžetsko placanje			
186	5550090046429306 216114665 - 5550090046429306;4402921950000;712173;010721;310721;107;0000000;0000000000 /	BUILDING DOO TREBINJE N. CUBRINOVICA 1 TREBINJE	0.00	4.05
	03-12-2019 DOPRINOS SOLIDARNOST			
187	5554000014127383 216096377 - 5554000014127383;4509120510007;712173;010721;310721;001;0000000;0000000000 /	FARMA ZA UZGOJ I TOV PILIĆA PILCE MURAT AVDIĆ S.P.MILIĆI	0.00	4.05
	SOLIDARNOST			
188	5550090026690194 216037876 - 5550090026690194;4402817200007;712173;010621;300621;107;0000000;0000000000 /	NT VENDING DOO TREBINJE DUBROVACKI PUT BB	0.00	4.05
	19-11-2019 SOLIDARNOST			
189	5557000052241152 216124154 - 5557000052241152;4511742750000;712173;010721;310721;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.05
	DOP SOLID ZA 7/21			
190	5550000034853476 216148935 - 5550000034853476;4510420690005;712173;010821;310821;005;0000000;0000000000 /	ZR - AUTOPERIONICA D.R. CITY SREMSKA 3 BIJELJINA	0.00	4.05
	SOLIDARNI DOPRINOS LIJEČENJE DJECE U INO			
191	5674832500040688 216145646 - 5674832500040688;4511401760007;712173;010721;310721;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO	0.00	4.05
	Budžetsko placanje			
192	5673631100019960 216101808 - 5673631100019960;4404147380001;712173;010721;310721;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR	0.00	4.05
	Budžetsko placanje			

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5675611100004244 216144653 - 5675611100004244;4404248490002;712173;010521;310721;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC Budžetsko plaćanje	0.00	3.97
194	5517902222319832 216131701 - 5517902222319832;4404516410009;712173;010721;310721;002;0000000;0000000000 /	INFOOD DOO BANJA LUKA Budžetsko plaćanje	0.00	3.80
195	5553000048803672 216137385 - 5553000048803672;4404592780001;712173;010721;310721;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ PLAĆANJE	0.00	3.69
196	5551000053582574 216149448 - 5551000053582574;4511719690008;712173;010721;310721;002;0000000;0000000000 /	DELAR AUTO VEDRANA DUJAKOVIĆ SP BANJA LUKA - IJ "TREZOR BL" DOPRINOS ZA SOLIDARNOST	0.00	3.60
197	5551000050261585 216147274 - 5551000050261585;4404638440006;712173;010721;310721;002;0000000;0000000000 /	A MEDIA DOO BANJA LUKA DOPRINOS ZA LIJEČENJE DJECE U INOS	0.00	3.58
198	5540040030002616 216132194 - 5540040030002616;4401328560002;712173;010721;310721;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO Budžetsko plaćanje	0.00	3.57
199	5540060001183236 216132192 - 5540060001183236;4506975840005;712173;010721;310721;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO Budžetsko plaćanje	0.00	3.57
200	5620998158320421 216101957 - 5620998158320421;4511326450005;712173;010721;310721;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIC SP BANJA LUKA Budžetsko plaćanje	0.00	3.50
201	5621008000045666 216117031 - 5621008000045666;4401720250003;712173;010721;310721;002;0000000;0000000000 /	FARMACEUTSKO DRUSTVO REPUBLIKE SRPSKE ALEJA SVETOG SAVE BB 78000 Budžetsko plaćanje	0.00	3.45
202	5520201502432180 216101936 - 5520201502432180;4504715350001;712173;010721;310721;119;0000000;0000000000 /	RAFAELO UR KAPURAN M. S.P.SVETOG SA Budžetsko plaćanje	0.00	3.38
203	5520001873467278 216145182 - 5520001873467278;4404472530001;712173;010621;300621;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.37
204	5722560000591335 216145281 - 5722560000591335;4511698240007;712173;010721;310721;028;0000000;0000000000 /	REAL PEKARA DHURIM KRASNIĆI SP DOBOJ, KRALJA ALEKSANDRA 160 Budžetsko plaćanje	0.00	3.36
205	5540010000337059 216100842 - 5540010000337059;4505844020006;712173;010721;310721;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	3.30
206	5551000020168887 216042045 - 5551000020168887;4509403570006;712173;010721;310721;002;0000000;0000000000 /	KAJAK SP BANJA LUKA Doprinosi za solidarnost 07/21	0.00	3.29
207	5620090000211805 216100865 - 5620090000211805;4500733270001;712173;010821;310821;119;0000000;0000000000 /	NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P. DRINJACA DRINJACA BB 7540 Budžetsko plaćanje	0.00	3.20
208	5550020015898511 216109821 - 5550020015898511;4402954610000;712173;010721;310721;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC 03-08-2021 DOPRINOS ZA SOLIDARNOST	0.00	3.17
209	5673432500007487 216117703 - 5673432500007487;4501272810005;712173;010721;310721;005;0000000;0000000007 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA Budžetsko plaćanje	0.00	3.09
210	5673431100058964 216145485 - 5673431100058964;4404157850006;712173;010721;310721;005;0000000;0000000000 /	LEADER DOO BIJELJINA Budžetsko plaćanje	0.00	3.06
211	5673431100027536 216131994 - 5673431100027536;4400434890007;712173;010721;310721;005;0000000;0000000000 /	KONSTANTA DOO BIJELJINA Budžetsko plaćanje	0.00	3.03
212	5540240000000409 216133076 - 5540240000000409;4404126200003;712173;010721;310721;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI Budžetsko plaćanje	0.00	3.00
213	5672532500016941 216132928 - 5672532500016941;4508018880006;712173;030821;030821;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko plaćanje	0.00	2.90
214	5676512500026442 216101370 - 5676512500026442;4511128490000;712173;010721;310721;064;0000000;0000000000 /	TR MRKI MICO IGNJATOVIC SP MODRICA Budžetsko plaćanje	0.00	2.86
215	5514802221433698 216101054 - 5514802221433698;4403371480007;712173;010721;310721;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko plaćanje	0.00	2.85
216	5554000019293894 216124314 - 5554000019293894;4509346240002;712173;010721;310721;001;0000000;0000000000 /	JP VESKO RAVNJAKOVIĆ S.P.MILIĆI SOLIDARNOST	0.00	2.84

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550480855936724 216106523 - 5550480855936724;4506348410003;712173;030821;030821;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEĐEBA	0.00	2.83
218	5520410002413742 216132993 - 5520410002413742;4500984510001;712173;010721;310721;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI	0.00	2.75
219	5620128153954252 216100620 - 5620128153954252;4504350750005;712173;010721;310721;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA	0.00	2.75
220	5551000015893903 216107792 - 5551000015893903;4509250050008;712173;010721;310721;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA	0.00	2.74
221	5675612500009221 216117790 - 5675612500009221;4510923680007;712173;010721;310721;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC	0.00	2.73
222	5551000047154481 216110372 - 5551000047154481;4511303080006;712173;010721;310721;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	2.72
223	5540020000073558 216132436 - 5540020000073558;4507816310000;712173;010721;310721;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.72
224	5517202283574591 216133147 - 5517202283574591;4404665840008;712173;010721;310721;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI	0.00	2.72
225	5673432500002249 216102196 - 5673432500002249;4506170680001;712173;010621;300621;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVACA BIJELJINA	0.00	2.70
226	5551000049113493 216118763 - 5551000049113493;4511440660001;712173;010721;310721;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.70
227	5514602211632052 216133132 - 5514602211632052;4508285220007;712173;010721;310721;028;0000000;0000000000 /	MERAK SP ASIMA MUJĐZIĆ DOBOJ	0.00	2.70
228	5672532500049048 216145410 - 5672532500049048;4511626410005;712173;010821;310821;056;0000000;0000000000 /	MON AMI RADENKO KISIN SP LAKTASI	0.00	2.70
229	1415455320010774 216116507 - 1415455320010774;4510741810002;712173;010721;310721;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.70
230	5540060001252106 216132189 - 5540060001252106;4511014130003;712173;010721;310721;028;0000000;0000000000 /	Stolarska radnja MASIV Nermin Omerov	0.00	2.70
231	5559000035040236 216141669 - 5559000035040236;4404217770007;712173;010721;310721;107;0000000;0000000000 /	POPOVIĆ DOO TREBINJE	0.00	2.70
232	5673431100051107 216101801 - 5673431100051107;4403947450001;712173;010721;310721;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.70
233	1610000125640037 216116287 - 1610000125640037;4500351740008;712173;010621;300621;028;0000000;0000000000 /	FRIZERSKO KOZMETICKI SALON GAGA DRA	0.00	2.70
234	5550000051771537 216149242 - 5550000051771537;4511655860001;712173;030821;030821;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	2.70
235	5540010000519225 216100717 - 5540010000519225;4509918900009;712173;020821;020821;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.70
236	5540060001226595 216117299 - 5540060001226595;4509249470001;712173;010721;310721;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE	0.00	2.53
237	5551000022385628 216135240 - 5551000022385628;4509597590002;712173;010721;310721;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIC SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	2.52
238	5620990000130280 216145160 - 5620990000130280;4401227020007;712173;010621;300621;075;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	2.49
239	5540060001258217 216117294 - 5540060001258217;4511480020005;712173;010721;310721;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja	0.00	2.44
240	5620990000004277 216132165 - 5620990000004277;4502411900002;712173;030821;030821;002;0000000;0000000000 /	RAPACKO ELEKTRO MILINKO SLIJEPAC SP BANJA LUKA VACLAVA HALVIKA VENE BR	0.00	2.43

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5710100000243437 216145274 - 5710100000243437;4403957330004;712173;010721;310721;002;0000000;0000000000 /	ENOVITIS DOO Budžetsko plaćanje	0.00	2.42
242	5551000048495409 216108820 - 5551000048495409;4511397630004;712173;010721;310721;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA DOPRINOS NA SOL. 07/21	0.00	2.35
243	5551000038182272 216130333 - 5551000038182272;4403830420004;712173;010721;310721;002;0000000; /	SMART SOLUTION DOO BANJA LUKA BULEVAR SRPSKE VOJSKE 7 BANJA LUKA 06-02-2018 DOPRINOS ZA SOLIDARNOST 07/21	0.00	2.27
244	5620088130159378 216144998 - 5620088130159378;4403948850003;712173;010721;310721;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budžetsko plaćanje	0.00	2.25
245	5557000051116243 216121373 - 5557000051116243;4511612110009;712173;010721;310721;089;0000000;0000000000 /	PREDUZETNIČKA DJELATNOST MARGAN DUŠAN PUNIŠIĆ S.P.PALE POSEBNI DOPRINOS SOLIDARNOSTI	0.00	2.23
246	5540010000541050 216100949 - 5540010000541050;4510646820009;712173;010721;310721;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja Budžetsko plaćanje	0.00	2.20
247	1544002000045438 216103750 - 1544002000045438;4209142620163;712173;010721;310721;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB Budžetsko plaćanje	0.00	2.18
248	5551000037481447 216105533 - 5551000037481447;4510569730000;712173;010521;310521;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA DOP ZA FOND 05/21	0.00	2.18
249	1610000228970063 216102711 - 1610000228970063;4511182780005;712173;010721;310721;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budžetsko plaćanje	0.00	2.17
250	5551000049836046 216146514 - 5551000049836046;4511486490003;712173;010721;310721;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA DOPR ZA SOLID JUL-21	0.00	2.15
251	5550070050564514 216110923 - 5550070050564514;4400697800002;712173;010721;310721;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.10
252	5673432500075872 216102193 - 5673432500075872;4511079340005;712173;010721;311221;005;0000000;0000000000 /	SIDRO ANA KNEZEVIC SP BIJELJINA Budžetsko plaćanje	0.00	2.10
253	5557000047527631 216138861 - 5557000047527631;4403805070007;712173;010721;310721;089;0000000;0000000000 /	STREAM DOO SRED SOL	0.00	2.09
254	5540040030002713 216117643 - 5540040030002713;4401327830006;712173;010721;310721;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST Budžetsko plaćanje	0.00	2.02
255	5674832500026235 216117705 - 5674832500026235;4510062750009;712173;010721;310721;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO Budžetsko plaćanje	0.00	1.98
256	5674632500008397 216101519 - 5674632500008397;4507495920005;712173;010521;310521;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAOR Budžetsko plaćanje	0.00	1.97
257	5551000043122094 216105984 - 5551000043122094;4404437380005;712173;010721;310721;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 07/21	0.00	1.92
258	5672531100009345 216117591 - 5672531100009345;4403419860001;712173;030821;030821;056;0000000;0000000000 /	TROFEJ DOO LAKTASI Budžetsko plaćanje	0.00	1.85
259	5551000018865789 216125423 - 5551000018865789;4508836120009;712173;010721;310721;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P. DOPR.ZA FOND SOLID.	0.00	1.78
260	5551000044377953 216040430 - 5551000044377953;4960073890002;712173;010721;310721;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29 DOPR.SOLID. 7/21	0.00	1.77
261	5553000011047392 216143949 - 5553000011047392;4500421970006;712173;010721;310721;028;0000000;0000000000 /	TRGOVINA BUTIK"RENOME", SAVO ĐURIĆ, S.P. DOBOJ SOLIDARNOST 07/21	0.00	1.68
262	5517002229859881 216133228 - 5517002229859881;4401343280008;712173;010721;310721;107;0000000;0000000000 /	MILOJEVIĆ DOO TREBINJE Budžetsko plaćanje	0.00	1.65
263	5559000040501821 216149154 - 5559000040501821;4404363080004;712173;010621;300621;002;0000000;0000000000 /	HEC DOO UPL DOP ZA SOLID 7/21 ZA Mladena S	0.00	1.63
264	5620038095786606 216145315 - 5620038095786606;4403227870003;712173;010721;310721;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300 Budžetsko plaćanje	0.00	1.62

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5722460000100326 216132905 - 5722460000100326;4509013190008;712173;010721;310721;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.62
266	5550080025566498 216125434 - 5550080025566498;4505988880000;712173;010721;310721;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.60
267	5556000023860554 216105912 - 5556000023860554;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
268	5520230001974729 216117877 - 5520230001974729;4505992050003;712173;010721;310721;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
269	5554000052839404 216111767 - 5554000052839404;4511825960006;712173;010721;310721;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLASENICA	0.00	1.50
270	5540090001139536 216100966 - 5540090001139536;4511762780002;712173;020821;020821;064;0000000;0000000000 /	TR MILANKOVIĆ Mirela Milankovic s	0.00	1.50
271	5550070003543376 216148163 - 5550070003543376;4504038070005;712173;010521;310521;074;0000000;0000000000 /	OGI ANĐELKA TOPIĆ S.P. PRIJEDOR	0.00	1.47
272	5553000042729920 216140214 - 5553000042729920;4510949720007;712173;010721;310721;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC	0.00	1.43
273	5551000053097768 216111838 - 5551000053097768;4511971780001;712173;010721;310721;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA	0.00	1.42
274	5540060001241145 216117300 - 5540060001241145;4510239430000;712173;010721;310721;028;0000000;0000000000 /	Rostiljnica NADJA Milovan Markovic	0.00	1.42
275	5671621100699497 216145403 - 5671621100699497;4402084450001;712173;010721;310721;002;0000000;0000000000 /	ARRHICO DOO B.LUKA	0.00	1.41
276	5550070022572545 216136946 - 5550070022572545;4502316820000;712173;010721;310721;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.41
277	1990460004987546 216116727 - 1990460004987546;4218580130046;712173;010721;310721;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14	0.00	1.41
278	1610000168200048 216102328 - 1610000168200048;4510082600003;712173;010821;310821;056;0000000;0000000000 /	VODO TERMO MONT MILAN BIJELIĆ S P L	0.00	1.41
279	5672532500017329 216145507 - 5672532500017329;4504012350000;712173;010621;300621;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.40
280	5540120000040961 216132057 - 5540120000040961;4500784000009;712173;010721;310721;119;0000000;0000000000 /	ZFS BILJANA SP Biljana Petro	0.00	1.40
281	5550100027771210 216126042 - 5550100027771210;4400499830001;712173;010721;310721;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.40
282	5551000024392073 216139037 - 5551000024392073;4508801920002;712173;010721;310721;002;0000000;0000000000 /	VB METAL SP BANJA LUKA	0.00	1.40
283	5540010000494393 216132425 - 5540010000494393;4509343060003;712173;010721;310721;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.39
284	5514502234214045 216144751 - 5514502234214045;4510876230006;712173;010721;310721;097;0000000;0000000000 /	AGENCIJA SVJETLOST 4 SP VESNA KOČEVIĆ SREBRENICA	0.00	1.39
285	5672412500054971 216101612 - 5672412500054971;4509068330003;712173;010721;310721;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA	0.00	1.39
286	1405010025316445 216103151 - 1405010025316445;4218224930038;712173;010721;310721;028;0000000;0000000000 /	IVEX D.O.O. USORA	0.00	1.39
287	5672532500049533 216100898 - 5672532500049533;4511723960001;712173;010721;310721;056;0000000;0000000000 /	INOX BLAGOJEVIĆ GORAN BLAGOJEVIĆ SP LAKTASI	0.00	1.39
288	5550060029072273 216070059 - 5550060029072273;4505412150006;712173;010721;310721;119;0000000;0000000000 /	ZANATSKA RADNJA BETA SISTEM OBRENOVIĆ LJUBINKO SP ZVORNİK	0.00	1.37

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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

7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5673432500661461 216102107 - 5673432500661461;4501222120008;712173;010721;310721;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.36
290	3385502200106170 216102363 - 3385502200106170;4218148810052;712173;130721;310721;103;0000000;0000000000 /	OBNOVA DOO	0.00	1.36
291	5557000040953165 216126079 - 5557000040953165;4510840980009;712173;010721;310721;088;0000000;0000000000 /	BOGDANOVIĆ	0.00	1.35
292	5559000025520559 216121730 - 5559000025520559;4403963650002;712173;010721;310721;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.35
293	5620998156681703 216100972 - 5620998156681703;4511270480003;712173;010621;300621;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.35
294	5559000014026059 216038205 - 5559000014026059;4403750660004;712173;010721;310721;107;0000000;0000000000 /	EUROPARTNER DOO TREBINJE SVETOSAVSKA 21 TREBINJE	0.00	1.35
295	5551000052715297 216139675 - 5551000052715297;4511788070003;712173;010621;300621;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	1.35
296	5674832500041658 216132917 - 5674832500041658;4511492890005;712173;010721;310721;085;0000000;0000000000 /	SMOKVICA ZORAN CIRIC SP ISTOCNA ILIDZA	0.00	1.35
297	5551000018276805 216118728 - 5551000018276805;4509317570001;712173;010721;310721;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.35
298	5620038165564332 216131788 - 5620038165564332;4509929340005;712173;010721;310721;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ	0.00	1.35
299	5550060030403016 216113316 - 5550060030403016;4506884960008;712173;010721;310721;119;0000000;0000000000 /	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
300	5540060001250263 216132198 - 5540060001250263;4510867670001;712173;010721;310721;028;0000000;0000000000 /	Auto servis A 3 Armin Buljubasic sp	0.00	1.35
301	5514902211655608 216133049 - 5514902211655608;4510753820003;712173;010721;310721;007;0000000;0000000000 /	STR PRODAVNICA RIBOLOVAC ZORICA NIKOLETIĆ SP	0.00	1.35
302	5514602211633992 216133131 - 5514602211633992;4509631440007;712173;010721;310721;028;0000000;0000000000 /	SABRIJA SP MUJZDIĆ MUSTAFA DOBOJ	0.00	1.35
303	5551000045794347 216138798 - 5551000045794347;4404507260002;712173;010721;310721;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.35
304	5554000039227394 216140429 - 5554000039227394;4510682110000;712173;010621;300621;015;0000000;0000000000 /	LILI BEAUTY STUDIO LJILJANA GOLUB SP BRATUNAC	0.00	1.35
305	5674632500041086 216144793 - 5674632500041086;4510953910007;712173;010721;310721;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR	0.00	1.35
306	5672411100063962 216145546 - 5672411100063962;4403799750009;712173;010721;310721;002;0000000;0000000000 /	SAILO INZENJERING DOO BANJA LUKA	0.00	1.35
307	5620998157420843 216100487 - 5620998157420843;4511294740006;712173;010721;310721;002;0000000;0000000000 /	MILD VLADIMIR GAJIC SP BANJA LUKA ZELENGORSKA 23 78000 BANJA LUKA	0.00	1.35
308	5620038163845298 216100607 - 5620038163845298;4511669060008;712173;020821;020821;005;0000000;0000000000 /	MICIC?CO PANTELIIA MICIC S.P. GRADAC	0.00	1.35
309	5540010000453168 216101651 - 5540010000453168;4508520320006;712173;020821;020821;005;0000000;0000000000 /	Stojanovic trgovinska radnja	0.00	1.35
310	1610000247290065 216102324 - 1610000247290065;4404650900004;712173;010621;300621;107;0000000;0000000000 /	DEVET DOO	0.00	1.35
311	3385502200106170 216103476 - 3385502200106170;4218148810001;712173;130721;310721;103;0000000;0000000000 /	OBNOVA DOO	0.00	1.31
312	5551000038168595 216127128 - 5551000038168595;4502717140001;712173;010721;310721;002;0000000;0000000000 /	KNEZ- KNEŽEVIĆ ANĐELKO SP	0.00	1.27

IZVOD BR. 177

O PROMJENAMA SREDSTAVA NA RAČUNU 03.08.2021



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 7,680,830.16

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5540010000433574 216100944 - 5540010000433574;4508112390004;712173;010721;310721;005;0000000;0000000000 /	Tomi Plast zr Budžetsko plaćanje	0.00	1.25
314	5620010000057967 216131852 - 5620010000057967;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	1.11
315	5620010000057967 216131849 - 5620010000057967;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA Budžetsko plaćanje	0.00	1.11
316	5540010000562681 216100696 - 5540010000562681;4501290800009;712173;010721;310721;005;0000000;0000000000 /	JELA ZANATSKA CURCIJSKO KRZNARSKA RA Budžetsko plaćanje	0.00	1.10
317	5540010000252572 216101653 - 5540010000252572;4501143410009;712173;010721;310721;005;0000000;0000000000 /	Mini Agrar zr Budžetsko plaćanje	0.00	1.10
318	5554000037315718 216110954 - 5554000037315718;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA FOND ZA LIJEČ.DJECE ZA 7/2021 LJUBIŠA VUJIČIĆ	0.00	0.79
319	5554000037315718 216111178 - 5554000037315718;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA FOND ZA LIEČ.DJECE ZA 8/2021 LJUBIŠA VUJIČIĆ	0.00	0.79
320	3383502200624638 216133884 - 3383502200624638;4402092980001;712173;010721;310721;002;0000000;0000000000 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	0.75
321	5550000000000000 216149273 /	NOVA BANKA Napлата UPP provizije (obracunski period 03.08.2021 do 03.08.2021) za 2 nalog/a	8.60	0.00
322	5510009999999932 215995169 /	UNICREDIT BANK A.D. BANJA LUKA - TRN 45011832000 REFUNDACIJA TROŠKOVA AVIO TRANSPORTA ZA RADANOVIĆ JULIJU	1,165.00	0.00
323	1613000083319272 215995499 /	MARINKOVIĆ BILJANA REFUNDACIJA TROŠKOVA ZA AVIO TRANSPORT MARINKOVIĆ JOVANA	2,628.00	0.00
324	5551000038612661 216138787 /	RPN ZA PLAĆANJE TROŠKOVA LIJEČENJA DJECE U INOSTRANSTVU PRENOS SREDSTAVA	38,300.00	0.00

UKUPAN PROMET 42,101.60 13,960.21

NOVO STANJE 7,652,688.77

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,652,688.77

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
-------	------------------	------------	-------

Poštovani,

Rok za prijem reklamacija na dostavljeni izvod je dva radna dana, nakon čega će se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu.Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka