

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2021



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

7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5620990000130280 216599970 - 5620990000130280;4401668150003;712174;080621;080621;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	7,490.00
2	5675411100009395 216584219 - 5675411100009395;4400106370004;712173;010721;310721;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI	0.00	3,293.86
3	5510010001507991 216599484 - 5510010001507991;4400937450004;712173;010821;310821;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	857.28
4	5510150001120663 216566890 - 5510150001120663;4400301230004;712173;010721;310721;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	333.15
5	5550000034542785 216603077 - 5550000034542785;4400441240000;712173;010721;310721;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA	0.00	263.53
6	5514902206752840 216599661 - 5514902206752840;4404237370005;712173;010721;310721;011;0000000;0000000000 /	VASTIL DOO NOVI GRAD	0.00	227.17
7	5675611100002013 216567414 - 5675611100002013;4403837270008;712173;010721;310721;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	220.25
8	5517902222139606 216620152 - 5517902222139606;4404350930009;712173;010721;310721;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	187.57
9	5550060000441753 216559804 - 5550060000441753;4400288460003;712173;010721;310721;001;0000000;0000000000 /	OPŠTINA MILIČI	0.00	161.17
10	1990470004298603 216565307 - 1990470004298603;4218032600069;712173;010721;310721;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	156.51
11	5550010000149446 216621183 - 5550010000149446;4400441670004;712173;010721;310721;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVIĆA BB BIJELJINA	0.00	155.61
12	1610450068170085 216602174 - 1610450068170085;4403515150007;712173;010721;310721;002;0000000;0000000000 /	MEGA TRADE SYSTEM DOO BANJA LUKA	0.00	142.83
13	5550060000345335 216609046 - 5550060000345335;4400282260002;712173;010721;310721;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI	0.00	114.93
14	5550000040581908 216610004 - 5550000040581908;4400367410003;712173;010721;310721;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	104.01
15	5550070021106293 216590051 - 5550070021106293;4401016320004;712173;010821;310821;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	87.88
16	1610000009630074 216601343 - 1610000009630074;4200012160830;712173;010721;310721;002;0000000;0170279707 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	81.80
17	5550070022582633 216573645 - 5550070022582633;4403058310001;712173;010721;310721;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	73.33
18	5550060029544469 216569396 - 5550060029544469;4402580270005;712173;010721;310721;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	52.48
19	5550080000271420 216561392 - 5550080000271420;4400490370008;712173;010721;310721;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	48.24
20	5620998142203580 216600377 - 5620998142203580;4404141000002;712173;010721;310721;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	46.67
21	5672418200003309 216600898 - 5672418200003309;4400352060014;712173;010721;310721;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	41.49
22	5550010001200635 216604724 - 5550010001200635;440045540006;712173;010621;300621;109;0000000;9094001550 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	41.05
23	5510300001221778 216566456 - 5510300001221778;4401380480009;712173;010721;310721;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	37.13
24	5550090000274863 216580396 - 5550090000274863;4401361340000;712173;010721;310721;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE	0.00	36.99

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ZDRAVE KORDE 8 BANJA LUKA

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5672418400000237 216600897 - 5672418400000237;4400352060014;712173;010721;310721;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	32.99
26	5550060030382064 216586413 - 5550060030382064;4402936800004;712173;010721;310721;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNİK	0.00	30.76
27	5558000036794434 216574283 - 5558000036794434;4404254380006;712173;010821;310821;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	28.10
28	5672411100041070 216600095 - 5672411100041070;4402697200008;712173;010721;310721;002;0000000;0000000000 /	SIMEL DOO BANJA LUKA	0.00	27.06
29	1610550034300008 216601611 - 1610550034300008;4402610100002;712173;010721;310721;103;0000000;0000000000 /	PASINAC DOO TESLIC	0.00	26.43
30	5550090856154654 216608750 - 5550090856154654;4401735790004;712173;010721;310721;107;0000000;0000000000 /	PAVIČEVIĆ DOO TREBINJE	0.00	26.38
31	5550090100443853 216586791 - 5550090100443853;4400918310005;712173;090821;090821;107;0000000;0000000000 /	"INSTITUT ZA GRAĐEVINARSTVO" D.O.O PJ TB	0.00	26.14
32	5550060000441753 216559766 - 5550060000441753;4400288970001;712173;010721;310721;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.76
33	5675412500021744 216619565 - 5675412500021744;4510048920007;712173;010721;310721;028;0000000;0000000000 /	RESTORAN INTERMEZZO MIRKO CUCIC SP DOBOJ	0.00	20.23
34	5550060000441753 216559789 - 5550060000441753;4400287140005;712173;010721;310721;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	19.36
35	5510330002711163 216566323 - 5510330002711163;4402273180007;712173;010721;310721;056;0000000;0721000000 /	SP TRANSPORT DOO LAKTASI	0.00	18.49
36	5514502244408551 216584587 - 5514502244408551;4401830780008;712173;010721;310721;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	17.57
37	5550060030351509 216581299 - 5550060030351509;4504279780003;712173;010721;310721;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ	0.00	17.16
38	1610450069370072 216619112 - 1610450069370072;4403566060002;712173;010421;300421;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	16.58
39	1610450069370072 216619091 - 1610450069370072;4403566060002;712173;010521;310521;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	16.58
40	1610450069370072 216619093 - 1610450069370072;4403566060002;712173;010321;310321;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	16.58
41	1610450069370072 216619098 - 1610450069370072;4403566060002;712173;010621;300621;002;0000000;0000000000 /	R D COMMERCE DOO BANJA LUKA	0.00	15.67
42	3381402200228110 216583608 - 3381402200228110;4272071200030;712173;010721;310721;002;0000000;0000000070 /	LUMEN DOO GRUDE	0.00	15.43
43	5723260000378385 216567505 - 5723260000378385;4506644140003;712173;010721;310721;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	15.31
44	5672418200001854 216600613 - 5672418200001854;4400352060014;712173;010721;310721;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA	0.00	15.15
45	5559000005727709 216596388 - 5559000005727709;4401358390004;712173;010621;310721;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE	0.00	14.00
46	1610000127600019 216565075 - 1610000127600019;4202047700015;712173;010721;310721;113;0000000;0000000007 /	HEIM MEIH DOO SARAJEVO	0.00	13.98
47	5551000010794516 216611246 - 5551000010794516;4403420440008;712173;010821;310821;002;0000000;0000000000 /	BIMED DOO BANJA LUKA BRANKA MORACE 12 BANJA LUKA	0.00	13.82
48	1610400008980057 216565639 - 1610400008980057;4401297070001;712173;010721;310721;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.38

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PRETHODNO STANJE

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550010049426998 216621781 - 5550010049426998;4403300110004;712173;010721;310721;005;0000000;0000000000 /	DOO "LD AUTO" PLAĆANJE	0.00	11.56
50	1941060007100154 216583442 - 1941060007100154;4401954320005;712173;010721;310721;002;0000000;0000000000 /	AUTO KUCA-LAV d.o.o. Banja Luk Budžetsko plaćanje	0.00	11.32
51	3381202253489850 216618831 - 3381202253489850;4227816930048;712173;010721;310721;002;0000000;0000000000 /	UMBRELLA CORPORATION BH DOO Budžetsko plaćanje	0.00	11.17
52	1610000156400095 216564656 - 1610000156400095;4404007290002;712173;010821;310821;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	10.88
53	5620088119581140 216566792 - 5620088119581140;4403730040000;712173;010721;310721;006;0000000;0000000000 /	NO MI DOO BILECA Budžetsko plaćanje	0.00	10.80
54	5620058124693963 216566794 - 5620058124693963;4403780570000;712173;010521;311221;028;0000000;0000000000 /	MARBURG DOO DOBOJ Budžetsko plaćanje	0.00	10.67
55	1610450005290029 216565150 - 1610450005290029;4400839520002;712173;010121;300621;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA Budžetsko plaćanje	0.00	10.36
56	1941410278402104 216601721 - 1941410278402104;4402937950000;712173;010721;310721;088;0000000;0000000000 /	DATA DOO Budžetsko plaćanje	0.00	10.28
57	5558000016182322 216580427 - 5558000016182322;4509260870003;712173;010721;310721;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD SOLIDARNOST	0.00	9.92
58	1610000193310050 216619255 - 1610000193310050;4404189540009;712173;010721;310721;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budžetsko plaćanje	0.00	9.45
59	5550080000317107 216569617 - 5550080000317107;4400024130005;712173;010721;310721;028;0000000;0000000000 /	"APROTRANS" D.O.O. NAKN ZA FOND SOID ZA LIJECENJE DJECE U	0.00	9.32
60	5551000033669056 216618220 - 5551000033669056;4502144600002;712173;010721;310721;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPRINOS SOLIDARNOSTI	0.00	8.32
61	5550060000441753 216559765 - 5550060000441753;4403119470007;712173;010721;310721;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.21
62	1415455320005439 216565052 - 1415455320005439;4509752740008;712173;010721;310721;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB Budžetsko plaćanje	0.00	8.16
63	5620098110186641 216583805 - 5620098110186641;4500775350005;712173;010321;310321;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED Budžetsko plaćanje	0.00	8.00
64	5552000014823943 216571961 - 5552000014823943;4403766150006;712173;010721;310721;072;0000000;0107310721 /	AGROSTOK DOO NIKOLE TESLE 39 DONJI ZABAR 09-08-2021 FOND SOLIDARNOSTI 07/2021	0.00	7.78
65	1990570059745447 216583423 - 1990570059745447;4403741590001;712173;010621;300621;005;0000000;0000000000 /	AQUA Q SISTEMS DOO BIJELJINA, STEFANA DECANSKOG 302 Budžetsko plaćanje	0.00	7.65
66	551790222240292 216584593 - 551790222240292;4404420570005;712173;010721;310721;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.15
67	5672412500101531 216568059 - 5672412500101531;4509910830001;712173;010621;310721;002;0000000;0000000000 /	KVOCKA KERAMIKA NENAD KVOCKA SP BANJA LUKA Budžetsko plaćanje	0.00	6.90
68	5557000042890449 216610490 - 5557000042890449;4403169810003;712173;010721;310721;088;0000000;0000000000 /	VETERINAR DOO ISTOČNO SARAJEVO UPL POSEB DOP ZA SOLIDAR VII-21	0.00	6.90
69	5510020000060993 216600038 - 5510020000060993;4400760000003;712173;010721;310721;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	6.75
70	5520001718273874 216599883 - 5520001718273874;4404123790004;712173;010721;310721;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.74
71	5550900010903452 216591545 - 5550900010903452;4401731450004;712173;010721;310721;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.36
72	5710100000262158 216585124 - 5710100000262158;4404305710006;712173;010821;310821;002;0000000;0000000000 /	EMKV BL DOO Budžetsko plaćanje	0.00	6.18

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PRETHODNO STANJE

7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5722060000059606 216601132 - 5722060000059606;4504779750003;712173;010721;310721;056;0000000;0000000000 /	TEHNO SOP TR, ALEKSANDROVAC bb	0.00	6.06
	Budžetsko plaćanje			
74	5553000024037147 216571772 - 5553000024037147;4509733790002;712173;010621;300621;064;0000000;0000000000 /	KAFANA BAMBOOCHAA HALIL DUŠINOVIĆ S.P MODRIČA	0.00	6.00
	SOLID			
75	5550080047876013 216563248 - 5550080047876013;4504655860005;712173;010721;310821;027;0000000;0000000000 /	SAMOSTALNI PREDUZETNIK VODOMONT ĐURENDIĆ MILORAD SP DERVENTA	0.00	5.90
	PLAĆANJE-07-08/21			
76	5673431100072350 216584213 - 5673431100072350;4404448820007;712173;010721;310721;005;0000000;0000000006 /	CEEEC BH DOO BIJELJINA	0.00	5.68
	Budžetsko plaćanje			
77	5550100027758988 216562457 - 5550100027758988;4501515490004;712173;010621;300621;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P.	0.00	5.63
	DOPRINOS ZA SOLIDARNOST			
78	5550010011035368 216599403 - 5550010011035368;4505147220005;712173;010721;310721;005;0000000;0000000000 /	ZANATSKA RADNJA MIKRON SP INDUSTRIJSKA ZONA 3 BIJELJINA	0.00	5.51
	SOLIDARNI DOPRINOS			
79	5558000029138030 216546366 - 5558000029138030;4404074130001;712173;010721;310721;036;0000000;0000000007 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	5.47
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
80	5620990001267605 216620292 - 5620990001267605;4400947920009;712173;010721;310721;002;0000000;0000000000 /	AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800	0.00	5.46
	Budžetsko plaćanje			
81	5723260000131326 216567791 - 5723260000131326;4504635910006;712173;010721;310721;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC	0.00	5.46
	Budžetsko plaćanje			
82	5558000021151729 216585601 - 5558000021151729;4509484120000;712173;010721;310721;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P.	0.00	5.40
	SOLIDARNOST			
83	5550090050908281 216612479 - 5550090050908281;4508119480009;712173;010721;310721;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P	0.00	5.40
	FOND SOLIDARNOSTI 07/21			
84	1990470004298603 216565309 - 1990470004298603;4218032600310;712173;010721;310721;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	5.21
	Budžetsko plaćanje			
85	1995720047671648 216601460 - 1995720047671648;4511321650006;712173;010721;310721;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193	0.00	5.16
	Budžetsko plaćanje			
86	5517902222399178 216567306 - 5517902222399178;4404310550009;712173;010721;310721;002;0000000;0000000006 /	SETA SUBCO DOO BANJA LUKA	0.00	4.90
	Budžetsko plaćanje			
87	5512011128485707 216567452 - 5512011128485707;4506720000003;712173;010721;310721;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.71
	Budžetsko plaćanje			
88	5553000046065265 216543200 - 5553000046065265;4404245120000;712173;010721;310721;027;0000000;0000000000 /	VIZIJA PROM DOO DERVENTA	0.00	4.61
	DOPRINOS ZA FOND SOLIDARNOSTI VII/2021			
89	5551000006661249 216587139 - 5551000006661249;4508773450003;712173;010721;310721;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	4.37
	UPLATA SOLIDARNOSTI 07/21			
90	5553000041335545 216622348 - 5553000041335545;4508531100008;712173;010721;310721;034;0000000;0000000000 /	MARKET SP STOPARIĆ KRSTA VL PEJIĆI BB PELAGIČEVO	0.00	4.25
	DOP. ZA LIJEČENJE DJECE U INOSTRANSTVU			
91	5551000042856411 216582617 - 5551000042856411;4404425020003;712173;010721;310721;002;0000000; /	++ I D.O.O. BANJA LUKA	0.00	4.25
	LD 07/21			
92	5675412700006547 216600098 - 5675412700006547;4404533420000;712173;010821;310821;028;0000000;0000000000 /	UDRUZENJE ZVONCICI DOBOJ	0.00	4.11
	Budžetsko plaćanje			
93	5550900010903452 216591538 - 5550900010903452;4400542600007;712173;010721;310721;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.07
94	1941103160000180 216565782 - 1941103160000180;4507308670009;712173;010721;310721;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIC MAJA S	0.00	4.05
	Budžetsko plaćanje			
95	5540030000057795 216600700 - 5540030000057795;4508383400005;712173;010721;310721;059;0000000;0000000000 /	SUR HELVETIA LOPARE	0.00	4.05
	Budžetsko plaćanje			
96	5553000041553698 216610160 - 5553000041553698;4507885630008;712173;010721;310721;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	4.05
	DOP. ZA SOLIDARNOST 07/21			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2021



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

7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5520040002397222 216567903 - 5520040002397222;4402963440001;712173;010721;310721;088;0000000;0000000000 /	KROMIDA DOVOJ.R.PUTNIKA 122ISTOČNO	0.00	4.05
98	5550060048950871 216610873 - 5550060048950871;4507927490007;712173;010721;310721;015;0000000;0000000000 /	ZANATSKA RADNJA "TRADICIJA" AĆIMOVIĆ MIRJANA S.P.	0.00	4.00
99	1610850004320009 216601407 - 1610850004320009;4402195950003;712173;010721;310721;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA	0.00	3.96
100	5721060001338310 216619976 - 5721060001338310;4510203320003;712173;010721;310721;002;0000000;0000000000 /	VEKICA NIKOLINA MILOVANOVIĆ SP, KOZARSKA 103	0.00	3.92
101	5514602259344897 216620524 - 5514602259344897;4404675300001;712173;010721;310721;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ	0.00	3.85
102	5551000050842421 216596526 - 5551000050842421;4404659440006;712173;010721;310721;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	3.79
103	5551000029053311 216581023 - 5551000029053311;4510003740008;712173;010721;310721;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ	0.00	3.60
104	5540120000032522 216568220 - 5540120000032522;4510534430003;712173;010721;310721;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.57
105	1990470004298603 216565308 - 1990470004298603;4218032600352;712173;010721;310721;107;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.42
106	5552000021609675 216543800 - 5552000021609675;4403892290000;712173;010721;310721;013;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR ZVEZDANA	0.00	3.40
107	5674411100007505 216619644 - 5674411100007505;4403566140006;712173;010621;300621;107;0000000;0000000000 /	JUNYI DOO TREBINJE	0.00	3.38
108	1990470004298603 216565310 - 1990470004298603;4218032600174;712173;010721;310721;002;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.32
109	5550000051445617 216621274 - 5550000051445617;4511631250008;712173;010721;310721;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	3.31
110	5550060004084297 216561492 - 5550060004084297;4500951930005;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
111	5559000044066765 216612222 - 5559000044066765;4511014480004;712173;010721;310721;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.06
112	1990470004298603 216565311 - 1990470004298603;4218032600069;712173;010721;310721;097;0000000;0000000007 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	3.03
113	5672412500188346 216568319 - 5672412500188346;4511713730008;712173;010721;310721;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIĆ SP BANJA LUKA	0.00	3.00
114	5514802221455911 216566329 - 5514802221455911;4508389430003;712173;010721;310721;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
115	1610450061840059 216565154 - 1610450061840059;4507994840004;712173;010721;310721;064;0000000;0000000000 /	ENERGOMONT ZZTR N EVDJIC I D EVDJI	0.00	2.87
116	5673732500007957 216567441 - 5673732500007957;4506540440005;712173;010721;310721;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIĆ SP NOVI GRAD	0.00	2.80
117	5520430002784572 216567938 - 5520430002784572;4508228180007;712173;010721;310721;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
118	5722460000103236 216584611 - 5722460000103236;4505405020008;712173;090821;090821;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	2.80
119	5673012500019924 216599736 - 5673012500019924;4502099460008;712173;010721;310721;007;0000000;0000000000 /	INTERPROM STR PREMASONAC BENITA SP KOZARSKA DUBICA	0.00	2.79
120	5550080004472005 216604621 - 5550080004472005;4504257970003;712173;010621;300621;103;0000000;0000000000 /	SZGR "GTRAFOSTL"	0.00	2.79

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2021



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

7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5553000048093341 216611688 - 5553000048093341;4404581740008;712173;010721;310721;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	2.75
122	5551000045267249 216585977 - 5551000045267249;4503193770009;712173;010721;310821;067;0000000;0000000000 /	KOVAČIJA BRAVARIJA ANĐELIĆ ANĐELIĆ MILAN SP MRKONJIĆ GRAD	0.00	2.75
123	5540060001237750 216600241 - 5540060001237750;4509898360002;712173;010721;310721;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	2.74
124	5510150002380014 216600348 - 5510150002380014;4402045390000;712173;010721;310721;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHMET SREBRENICA	0.00	2.73
125	5510540001459513 216566328 - 5510540001459513;4501792220006;712173;010721;310721;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.70
126	5674411100006341 216600100 - 5674411100006341;4403438730003;712173;010721;310721;107;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA VL. DRAGAN FILIPOVIC TREBINJE	0.00	2.70
127	5554000046595514 216594011 - 5554000046595514;4507960510005;712173;010721;310721;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.70
128	5672412500172632 216567160 - 5672412500172632;4511419540004;712173;010721;310721;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIC SP BANJA LUKA	0.00	2.70
129	5620990001153727 216584394 - 5620990001153727;4502286140009;712173;010721;310721;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA	0.00	2.70
130	5551000051676524 216588324 - 5551000051676524;4511654110009;712173;010721;310721;002;0000000; /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA	0.00	2.70
131	1610000243920091 216565530 - 1610000243920091;4509270160004;712173;010721;300721;109;0000000;0000000000 /	O ANJA MILOVANOVIC SLAVICA SP UGLJE	0.00	2.62
132	5551000050379440 216599395 - 5551000050379440;4511546810002;712173;010721;310721;002;0000000;0000000000 /	LASHARLOTT MILENA ROGIC SP BULEVAR DESANKE MAKSIMOVIC 2 BANJA LUKA	0.00	2.24
133	5620038151229284 216568395 - 5620038151229284;4404410850000;712173;010721;310721;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
134	5673432500082080 216567416 - 5673432500082080;4506530480009;712173;010721;310721;005;0000000;0000000000 /	URBAN PUB KRUG SASA KOBELJA SP BIJELJINA	0.00	1.98
135	5673631100012006 216600890 - 5673631100012006;4403628270009;712173;010721;310721;011;0000000;0000000000 /	SIMPROLIT NG DOO NOVI GRAD	0.00	1.88
136	5514502244408551 216584592 - 5514502244408551;4401830780008;712173;010721;310721;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	1.61
137	5722760000751860 216599792 - 5722760000751860;4404709210007;712173;010721;310721;088;0000000;0000000000 /	IMPERIUM CONS DOO	0.00	1.60
138	5553000009318658 216609200 - 5553000009318658;4508884950005;712173;010721;310721;064;0000000;0000000000 /	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.55
139	5620998165671469 216600561 - 5620998165671469;4511834950005;712173;010721;310721;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.55
140	5672532500027126 216599740 - 5672532500027126;4509720540007;712173;090821;090821;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI	0.00	1.53
141	5672532500042161 216599739 - 5672532500042161;4510591660007;712173;010721;310721;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
142	5620038165766383 216601035 - 5620038165766383;4511853820007;712173;010721;310721;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440	0.00	1.50
143	5558000053003134 216587185 - 5558000053003134;4511879540002;712173;010721;310721;113;0000000;0000000000 /	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD	0.00	1.50
144	5672412500058754 216567572 - 5672412500058754;4502409590004;712173;010721;310721;002;0000000;0000000000 /	TAKSI PREVOZ PLAVSIC SLOBODAN SP BANJA LUKA	0.00	1.50

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2021



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

7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000052996297 216558372 - 5557000052996297;4511921680006;712173;010721;310721;085;0000000;0000000000 /	CVJEČARA DEA DANKA AVLIJAŠ S.P ISTOČNA ILIDŽA	0.00	1.50
	POSEBAN DOPR.ZA SOLID			
146	5558000053003813 216587357 - 5558000053003813;4511882840009;712173;010721;310721;113;0000000;0000000000 /	TMB MILOŠ TODOROVIĆ S.P VIŠEGRAD	0.00	1.50
	SOLIDARNOST			
147	5553000047834933 216605732 - 5553000047834933;4511352370001;712173;010521;310521;103;0000000;0000000000 /	GLISA DEJAN GLISIC SP STENJAK STENJAK 28/A TSLIC	0.00	1.46
	24-07-2020 SOLIDARNOST 05/21			
148	5553000040915341 216602989 - 5553000040915341;4510834820008;712173;010721;310721;103;0000000;0000000000 /	ZAV. RADOVI U GRAD. ŽIKA SP VITKOVCI BB TESLIC	0.00	1.42
	08-12-2018 POREZ NA SOLIDARNOST 07/21			
149	5620998068081127 216567072 - 5620998068081127;4506837450000;712173;010521;310521;002;0000000;0000000000 /	EXTE PAVLOVIC ZELJANA SP BANJA LUKA CARA DUSANA 17 78000 BANJA LUKA	0.00	1.40
	Budzetsko placanje			
150	5557000025195709 216569345 - 5557000025195709;4506313110007;712173;010721;310721;085;0000000;0000000000 /	TERA KOP S.P	0.00	1.40
	DOPR.ZA SOLIDARNOST 07/21			
151	554002000065313 216600336 - 554002000065313;4403143420002;712173;010721;310721;109;0000000;0000000000 /	DOOTEHNIKA RIKIC	0.00	1.39
	Budzetsko placanje			
152	5673432500081886 216619780 - 5673432500081886;4511388130007;712173;010721;310721;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA	0.00	1.38
	Budzetsko placanje			
153	5550070052769906 216574835 - 5550070052769906;4403437330001;712173;010821;310821;002;0000000;0000000000 /	PI-PRESS DOO VOJVODE STEPE STEPANOVICA 175/10 BANJA LUKA	0.00	1.38
	09-08-2021 UPLATA DOPRINOSA ZA LIJEČENJE DJECE NA			
154	5674832500022064 216600633 - 5674832500022064;4509653250007;712173;010721;310721;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.LIDZA	0.00	1.37
	Budzetsko placanje			
155	5513121125351727 216584591 - 5513121125351727;4506024270004;712173;010721;310721;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.36
	Budzetsko placanje			
156	5550060030396226 216588352 - 5550060030396226;4507297610009;712173;010721;310721;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	1.35
	SOLIDARNOST			
157	554003000069920 216584514 - 554003000069920;4403937650002;712173;010621;300621;059;0000000;0000000000 /	PUZZ MAJEVICA TOBUT sa po LOPARE	0.00	1.35
	Budzetsko placanje			
158	5517202204235284 216583945 - 5517202204235284;4510181250006;712173;010721;310721;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA	0.00	1.35
	Budzetsko placanje			
159	5557000050365754 216574655 - 5557000050365754;4511559390002;712173;010721;310721;088;0000000;0000000000 /	FRIZERSKO-KOZMETIČKI SALON MY STORY DAJANA MAUNAGA S.P ISTOČNO NOVO SARAJEVO	0.00	1.35
	UPLATA DOPRINOSA SOLIDARNOST RADNIKA 07/21			
160	5620128149404952 216568234 - 5620128149404952;4404373120004;712173;010721;310721;088;0000000;0000000000 /	UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0.00	1.35
	Budzetsko placanje			
161	5510080000694982 216567450 - 5510080000694982;4503887270003;712173;010721;310721;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.35
	Budzetsko placanje			
162	5676512500024987 216619531 - 5676512500024987;4510999150007;712173;010721;310721;064;0000000;0000000000 /	KOZMETICKI SALON CRYSTAL DALIBORKA STOJANOVIC SP MODRICA	0.00	1.35
	Budzetsko placanje			
163	5550080001316789 216611641 - 5550080001316789;4500372310003;712173;090821;090821;028;0000000;0000000000 /	TRGOVINA E&A NEDŽAD HAJRULAHOVIĆ S.P. DOBOJ	0.00	1.35
	PLAĆANJE			
164	5520001943483430 216599807 - 5520001943483430;4511622420006;712173;010721;310721;015;0000000;0000000000 /	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.35
	Budzetsko placanje			
165	5550060000465421 216602728 - 5550060000465421;4504268400004;712173;010721;310721;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.35
	SOLID 07/21			
166	5554000021909402 216588636 - 5554000021909402;4509523120004;712173;010721;310721;116;0000000;0000000000 /	TR LILY BOJANA BOŠKOVIĆ S.P.VLASENICA	0.00	1.35
	POSEBAN DOP. ZA SOLID.			
167	5672411100117409 216567552 - 5672411100117409;4404467370004;712173;010721;310721;002;0000000;0000000000 /	ARCHITALE DOO BANJA LUKA	0.00	1.35
	Budzetsko placanje			
168	5550060002124606 216575566 - 5550060002124606;4500949520002;712173;010621;300621;001;0000000;0000000000 /	TRGOVINA "RAJINO BRDO" DRAGAN MLAĐENOVIĆ S.P. MILIĆI	0.00	1.35
	SOLIDARNOST			

IZVOD BR. 182

O PROMJENAMA SREDSTAVA NA RAČUNU 09.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,705,110.46

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550000040723043 216586959 - 5550000040723043;4509106100009;712173;010721;310721;005;0000000;0000000000	D&M MIROSLAV JELIĆ SP ČENGIĆ	0.00	1.35
	/ SOLIDARNO LIJEČENJE U INO 07/21			
170	5674431100516851 216600877 - 5674431100516851;4401740790004;712173;010721;310721;107;0000000;0000000000	PLATANI DOO TREBINJE	0.00	1.35
	/ Budzetsko placanje			
171	1995720047791831 216601389 - 1995720047791831;4511295800002;712173;010721;310721;005;0000000;0000000007	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52	0.00	1.35
	/ Budzetsko placanje			
172	1610000224330068 216583146 - 1610000224330068;4404483490001;712173;010721;310721;002;0000000;0000000000	DELTA OIL DOO	0.00	1.31
	/ Budzetsko placanje			
173	5540020000046010 216600332 - 5540020000046010;4501357300006;712173;010721;310721;109;0000000;0000000000	Foto-Tomic samostalna fotografska r	0.00	1.30
	/ Budzetsko placanje			
174	5722160000124591 216600771 - 5722160000124591;4403370670007;712173;010521;310521;008;0000000;0000000000	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIĆA 5	0.00	1.30
	/ Budzetsko placanje			
175	1610450028180089 216565423 - 1610450028180089;4500199260003;712173;010721;310721;028;0000000;0000000002	AUTOELEKTRICAR ILIC ILIC DRAGAN SP	0.00	1.23
	/ Budzetsko placanje			
176	5710100000262158 216585185 - 5710100000262158;4404305710006;712173;010721;310721;002;0000000;0000000000	EMKV BL DOO	0.00	1.06
	/ Budzetsko placanje			
177	1995720030929642 216565301 - 1995720030929642;4402204020006;712173;010721;310721;005;0000000;0000000007	BG-ELEKTRONIK DOO BIJELJINA, UL. MESE SELIMOVICA BR. 45	0.00	0.70
	/ Budzetsko placanje			
178	5550070053109018 216547428 - 5550070053109018;4508347270006;712173;010521;310521;002;0000000;0000000000	TRGOVINA MARTINI VESTO TANJA ĐAKIĆ I SLAĐANA VASILJIĆ SP BANJA LUKA	0.00	0.50
	/ FOND SOLID ZA DIJAGN. I LIJ. DJECE U INOSTRANSTVU			

UKUPAN PROMET 0.00 15,240.40

NOVO STANJE 7,720,350.86

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,720,350.86

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

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				
562-099-81466085-44	0,00	763,32	5622122108506099	DOPRINOSI SOLIDARNST
09.08.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA4401279920006				712173 01/07/21 31/07/21 0000000 095 0000000000
567-162-11001388-37	0,00	443,63	5622122108502180	56716211001388374401548920000071217301072131
09.08.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA X4401548920000				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00015666-56	0,00	418,69	5622122108504775	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA
09.08.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA4400999050002				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014233-87	0,00	274,05	5622122108543184/0	DOPRINOS ZA DIJAGNOSTIKU I LIJECENJE
09.08.21 PREDUZECE 4-M DOO BANJA LUKA KRALJA ALEKSANDR4401644210005				712173 01/01/21 31/07/21 0000000 002 0000000000
562-099-00001356-15	0,00	189,26	5622122108538443/0	POS DOPR ZA SOL PO OSN NETO PLATE ZAPOS
09.08.21 JAVNA USTANOVA VETERINARSKI INSTITUT REPUBLIKI4400809290002				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00002148-64	0,00	159,62	5622122108507246	Poseban doprinos za solidarnost
09.08.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI 4401147930002				712173 01/06/21 30/06/21 0000000 056 0000000000
562-003-81343718-48	0,00	150,78	5622122108539939/0	fond solid
09.08.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L 7634404066970009				712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00003161-32	0,00	146,84	5622122108496612/0	OBUSTAVA ZA JULI 2021 FOND SOLID
09.08.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401338950003				712173 01/07/21 31/07/21 0000000 102 9087015419
562-099-80758638-25	0,00	130,58	5622122108507084	DOPRINOS ZA FOND SOLIDARNOSTI
09.08.21 PROTON SYSTEM DOO GUNDULI? xC6?EVA 4 A BANJA LUKA4402965730007				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00017396-07	0,00	119,46	5622122108537051	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE
09.08.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250 4402270750007				712173 01/08/21 31/08/21 0000000 056 0000000000
161-000-02243000-95	0,00	109,88	5622122108515131	16100002243000954404484380005071217301072131
09.08.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE74404484380005				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00004389-34	0,00	107,73	5622122108532594	FOND SOLIDARNOSTI 07/21
09.08.21 AUTO MOTO SAVEZ RS BANJA LUKA 4400904360000				712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00064738-45	0,00	104,76	5622122108501286	55510000064738454402891600009071217301072131
09.08.21 ROUTING DOO BANJA LUKA 4402891600009				712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11001068-27	0,00	85,66	5622122108533991	56716211001068274400787540000071217301072131
09.08.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000				712173 01/07/21 31/07/21 0000000 002 0000000000
140-101-00092505-35	0,00	82,48	5622122108515683	14010100092505354200918602449071217301072131
09.08.21 KONZUM DOO 4200918602449				712173 01/07/21 31/07/21 0000000 002 0000072021
562-099-80906348-88	0,00	73,07	5622122108507259	poseban doprinos za solidarnost 07/21
09.08.21 URBIS CENTAR DOO BANJA LUKA 4403168840006				712173 01/07/21 30/07/21 0000000 002 0000000000
562-005-00003708-87	0,00	65,55	5622122108546639/0	SOLID POREZ
09.08.21 NADA DOO DERVENTA KNINSKA 2 74400 DERVENTA 4400140630007				712173 01/07/21 31/07/21 0000000 027 0000000000
140-101-00092505-35	0,00	62,01	5622122108515506	14010100092505354200918600667071217301072131
09.08.21 KONZUM DOO 4200918600667				712173 01/07/21 31/07/21 0000000 074 0000072021
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.030.565,65	0,00	6.645,13	1.037.210,78	

Izvjestaj o promjenama na racunu
na dan: 09.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00519959-72 09.08.21 LOGISTIC EXPRESS DOO LAKTASI, CARDACANI BB	0,00	56,71	5622122108546039 4403232010004	19905600519959724403232010004071217301062130 062105600000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	56,68	5622122108514558 4200918601566	14010100092505354200918601566071217301072131 07210890000000000000072021 712173 01/07/21 31/07/21 0000000 089 0000072021
555-007-00225014-44 09.08.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA	0,00	55,09	5622122108535174 4402791130005	555007002250144444402791130005071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00046700-76 09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	54,60	5622122108515246 4200777780003	1610000046700764200777780003071217301072131 072108800000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
554-001-00001831-20 09.08.21 LS-COMMERCE DOOBIJELJINA	0,00	54,21	5622122108533166 4400427410008	55400100001831204400427410008071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-00046700-76 09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	50,89	5622122108514983 4200777780003	1610000046700764200777780003071217301072131 072108900000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
567-241-11000391-30 09.08.21 KONSING BS DOO BANJA LUKASAVE MRKALJA 4 BANJA	0,00	46,57	5622122108547314 4402692230006	56724111000391304402692230006071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-01331400-77 09.08.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA	0,00	46,57	5622122108546315 4509420230006	16100001331400774509420230006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	46,50	5622122108515668 4200918600683	14010100092505354200918600683071217301072131 07211030000000000000072021 712173 01/07/21 31/07/21 0000000 103 0000072021
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	46,38	5622122108514206 4200918601523	14010100092505354200918601523071217301072131 07210880000000000000072021 712173 01/07/21 31/07/21 0000000 088 0000072021
567-343-11000341-32 09.08.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA	0,00	45,77	5622122108546950 4403434740004	56734311000341324403434740004071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	44,80	5622122108515670 4200918601604	14010100092505354200918601604071217301072131 07210310000000000000072021 712173 01/07/21 31/07/21 0000000 031 0000072021
552-040-00002804-70 09.08.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	42,36	5622122108534470 4400147050006	55204000002804704400147050006071217301072131 0721027000000000072021000 712173 01/07/21 31/07/21 0000000 027 0072021000
161-045-00617200-70 09.08.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	41,89	5622122108498072 4403295010004	16104500617200704403295010004071217301072131 072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-253-25005033-96 09.08.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	38,90	5622122108515861 4503124290003	56725325005033964503124290003071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00092981-94 09.08.21 FUDBALSKI KLUB KRUPA KRUPA NA VRBASU	0,00	38,49	5622122108500593 4402657830009	55510000092981944402657830009071217301052131 072100200000000000000000 712173 01/05/21 31/07/21 0000000 002 0000000000
562-099-00002801-45 09.08.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA CELINAC	0,00	37,41	5622122108527829/0 4401302330009	DOP 712173 01/07/21 31/12/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00172500-32 09.08.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUF4401714950001	0,00	36,51	5622122108531372	16104500172500324401714950001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000098-92 09.08.21 RIM SPED DOO BROD, MAJKE JUGOVICA 23BRODBROD 4400128180004	0,00	35,85	5622122108547677	56732311000098924400128180004071217309082109 08210100000000000000000000000000 712173 09/08/21 09/08/21 0000000 010 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	32,81	5622122108514582 4200918603372	14010100092505354200918603372071217301072131 0721107000000000000000072021 712173 01/07/21 31/07/21 0000000 107 0000072021
154-001-20004544-44 09.08.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF4200268040041	0,00	32,30	5622122108497598	15400120004544444200268040041071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00002914-45 09.08.21 4. APRIL DOO BALATUN BB TRNJACI, 76310	0,00	31,83	5622122108509209 4400403230009	DOPRINOS SOLIDARNOSTI 0,25? NA NETO ZA 07/2021 712173 01/08/21 31/08/21 0000000 005 0000000000
194-106-99556001-86 09.08.21 HIDRO SPLET DOOBILICEVA BB, TRN 78250 LAKTASI,B.4403289630009	0,00	31,81	5622122108531659	19410699556001864403289630009071217301072131 08210560000000000000000000000000 712173 01/07/21 31/08/21 0000000 056 0000000000
551-001-00015082-82 09.08.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	31,75	5622122108499828	55100100015082824400949380001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
194-146-98903001-54 09.08.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA L4403827550002	0,00	31,72	5622122108531663	19414698903001544403827550002071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-307-11307842-63 09.08.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N 4402981930008	0,00	29,56	5622122108499892	55130711307842634402981930008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	29,23	5622122108515517 4200918602465	14010100092505354200918602465071217301072131 0721011000000000000000072021 712173 01/07/21 31/07/21 0000000 011 0000072021
562-004-81330506-59 09.08.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB 763440354450009	0,00	28,16	5622122108543689/9292	doprinosi za solidarnost 06/2021 712173 01/06/21 30/06/21 0000000 005 0000000000
571-010-00002342-22 09.08.21 PASTIR PASTIR DRAGAN S.P.KARANOVAC BBBANJA LUI4507307940002	0,00	27,95	5622122108547370	57101000002342224507307940002071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
567-253-11000206-94 09.08.21 GREENBIRD MEDICAL DOO BANJA LUKAJEVREJSKA 1 B.4404670330000	0,00	27,83	5622122108502079	56725311000206944404670330000071217301052130 06210020000000000000000000000000 712173 01/05/21 30/06/21 0000000 002 0000000000
194-106-02511001-62 09.08.21 IZVOR PLAST LJUBOMIR AJDER SPDRAGOCAJ BB 78000 I4507963530007	0,00	27,68	5622122108531656	19410602511001624507963530007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	27,32	5622122108514554 4200918602830	14010100092505354200918602830071217301072131 0721056000000000000000072021 712173 01/07/21 31/07/21 0000000 056 0000072021
552-000-17311212-33 09.08.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI 4404154160009	0,00	26,94	5622122108500402 4404154160009	55200017311212334404154160009071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
562-099-00002140-88 09.08.21 BRAVARIJA PILE DOO LAKTASI-BL	0,00	26,23	5622122108549851 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VII/21 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				
562-002-81327485-05 09.08.21 ZU SPEC.CENTAR DR.RADOJKOVIC TRG SRPSKIH BORAC	0,00	25,83	5622122108545468 4403404240007	SREDSTVA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 075 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	25,38	5622122108514463 4200918601256	14010100092505354200918601256071217301072131 072102800000000000072021 712173 01/07/21 31/07/21 0000000 028 0000072021
562-007-00005136-70 09.08.21 SAVIA DOO I.ANDRICA BB NOVI GRAD, 79220	0,00	25,16	5622122108523287 4400895510001	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 011 0000000000
567-241-11000634-77 09.08.21 PRIZMA COMERC DOO BANJA LUKARAMICI BB BANJA L	0,00	25,00	5622122108502084 4401174070007	56724111000634774401174070007071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81647243-61 09.08.21 UMEL DOO BANJA LUKA	0,00	24,70	5622122108486656 4401301280008	POREZI/TAKSE/ PU RS UPLATA POREZA ZA DECIJU ZASTITU UPLATA ZA 7 2021 712173 01/07/21 31/07/21 0000000 002 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	24,35	5622122108514555 4200918604549	14010100092505354200918604549071217301072131 07210750000000000000072021 712173 01/07/21 31/07/21 0000000 075 0000072021
567-323-11000147-42 09.08.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS	0,00	23,56	5622122108502154 4402513670007	56732311000147424402513670007071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-006-00007360-96 09.08.21 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE	0,00	22,20	5622122108534212 4401400850002	55200600007360964401400850002071217301042130 042106900000000000000000 712173 01/04/21 30/04/21 0000000 069 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	21,66	5622122108515603 4200918602872	14010100092505354200918602872071217301072131 07210950000000000000072021 712173 01/07/21 31/07/21 0000000 095 0000072021
562-011-00001722-28 09.08.21 D.O.O. SATURN SAMAC	0,00	21,16	5622122108528860 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81058805-72 09.08.21 VIKTORIJA DOO TRN-LAKTASI	0,00	21,07	5622122108530459 4403416170004	PLACANJE DOPRINOSA ZA LIJECENJE OBOLJELE DJECE U INOSTRANSTVU ZA 07/21 712173 01/07/21 31/07/21 0000000 056 0000000000
554-008-00009031-96 09.08.21 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	20,42	5622122108533583 4500474580005	55400800009031964500474580005071217301072131 072101000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
567-241-11000512-55 09.08.21 PHARMACOL INTERNATIONAL DOO BANJA LUKABANJA	0,00	20,31	5622122108534752 4403697320000	56724111000512554403697320000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81518573-11 09.08.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P.	0,00	19,92	5622122108517941/0 44510960880008	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
567-463-25000219-77 09.08.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	17,50	5622122108501908 4509039660002	56746325000219774509039660002071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
161-000-00046700-76 09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	17,47	5622122108515258 4200777780003	16100000046700764200777780003071217301072131 072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-81045866-89 09.08.21 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC	0,00	16,57	5622122108525631/0 4508217650001	DOP SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.030.565,65	0,00	6.645,13		1.037.210,78

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				
567-241-25001808-77 09.08.21 VIP STARCEVICA IVANIC DUSAN SP BANJA LUKABANJA	0,00	16,26	5622122108516586 4508587740000	56724125001808774508587740000071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-009-81236137-69 09.08.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,09	5622122108502910/0 4403807440006	POS.DOP.ZA SOL. 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-80883663-49 09.08.21 DRVOLIK DOO LAKTASI BORACKI PUT BB 78255	0,00	15,79	5622122108543229/0 ALEKS^4403146790005	ASRED SOL 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-81045866-89 09.08.21 ZANATSKA DJELATNOST PAPILON BOSKO MALESEVIC	0,00	15,53	5622122108526224/0 S4508217650001	UPL DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
562-002-81372575-50 09.08.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	15,02	5622122108544402/0 /4403462790009	UPALTA 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
567-463-25000238-20 09.08.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,34	5622122108516762 4505059790004	56746325000238204505059790004071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-001-00002755-38 09.08.21 DRAGICEVIC DOO ROGATICA	0,00	14,25	5622122108528868 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 7/2021 712173 01/07/21 31/07/21 0000000 078 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	14,20	5622122108514084 4200918602643	14010100092505354200918602643071217301072131 0721094000000000000000072021 712173 01/07/21 31/07/21 0000000 094 0000072021
338-540-22000378-87 09.08.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	13,74	5622122108546121 4263235840001	33854022000378874263235840001071217301072131 072107400000001074110049 712173 01/07/21 31/07/21 0000000 074 1074110049
161-045-00666400-07 09.08.21 BUNGUR PLAST DOO MODRICATAREVCI BB74480MODRI	0,00	13,35	5622122108532122 4403493240007	16104500666400074403493240007071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
161-000-01582700-61 09.08.21 RESBER DOO ZVORNIK SULTANOVICI 1 A75400ZVORNIK	0,00	12,88	5622122108497429 (4404696480000	16100001582700614404696480000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-007-00000729-02 09.08.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	12,82	5622122108539542/0 4400672560007	DOP SOLID 712173 09/08/21 09/08/21 0000000 074 0000000000
567-541-25000008-89 09.08.21 BUREGDZINICA DOBOJSKE PITE NA VAGU RADNJA BRO.4506	0,00	12,75	5622122108515851 145060007	56754125000008894506145060007071217301052131 05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
161-000-01873800-52 09.08.21 ZVIJEZDA RS DOO LAKTASI SVETOSAVSKA BB78250L	0,00	12,51	5622122108514758 4404218150002	16100001873800524404218150002071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	12,47	5622122108514445 4200918604590	14010100092505354200918604590071217301072131 0721069000000000000000072021 712173 01/07/21 31/07/21 0000000 069 0000072021
562-011-00001760-11 09.08.21 JP SLOBODNA ZONA D.O.O. SAMAC	0,00	12,43	5622122108535362 4400489010006	POSEBAN DOPRINOS ZA FOND SOLIDARNOST PO OSNOVU TOPLOG OBROKA ZAPOSLENIH ZA VII/21 712173 01/07/21 31/07/21 0000000 013 0000000000
552-000-18528638-96 09.08.21 AUTOSALON DJURO DOONEVESINJEPUT SRBA SA NERE'	0,00	12,18	5622122108534386 4404408440007	55200018528638964404408440007071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81003425-97	0,00	12,15	5622122108538996/0	DOP SOLID
09.08.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z4508077540006				712173 09/08/21 09/08/21 0000000 074 0000000000
567-463-25000401-16	0,00	11,83	5622122108534240	56746325000401164509958280003071217301052131
09.08.21 MIX TRADE Dario Pratljacic s.p. Prnjavor Ruska 7 PRNJAVORR4509958280003				052107500000000000000000 712173 01/05/21 31/05/21 0000000 075 0000000000
161-000-00046700-76	0,00	11,52	5622122108515324	161000004670076420077780003071217301072131
09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC420077780003				072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-463-25000366-24	0,00	11,00	5622122108501854	56746325000366244508117860009071217301072131
09.08.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI 4508117860009				072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81080869-34	0,00	10,80	5622122108491974/0	DOPRINOS SOLIDRANOSTI
09.08.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP4401307720000				712173 01/07/21 31/07/21 0000000 102 0000000000
551-720-22028065-71	0,00	10,53	5622122108533068	55172022028065714403237590009071217301082131
09.08.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA 4403237590009				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
140-101-00092505-35	0,00	10,39	5622122108515596	14010100092505354200918604859071217301072131
09.08.21 KONZUM DOO			4200918604859	0721088000000000000072021 712173 01/07/21 31/07/21 0000000 088 0000072021
562-099-00000974-94	0,00	10,03	5622122108488780/0	upl
09.08.21 ZANATSKO-PREDUZETNICKA KOMORA RS ,B.LUKA M. S 4401651930005				712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001419-16	0,00	10,00	5622122108540761/0	SOLIDARNOST
09.08.21 BOJIC DOO GRADISKA MASICI BR 30 78400 GRADISKA 4401070700009				712173 09/08/21 09/08/21 0000000 008 0000000000
567-651-25000188-76	0,00	9,60	5622122108502147	56765125000188764509211150003071217301072131
09.08.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2 4509211150003				072106400000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-007-81575219-63	0,00	9,45	5622122108493668/0	solid 7/21
09.08.21 METALPLAST MIMA ARMINA DAUTCEHAJIC SP NOVI GR4511302270006				712173 09/08/21 09/08/21 0000000 011 0000000000
562-001-00002738-89	0,00	9,45	5622122108506945/0	uplata doprinosa ta solidarnosti i liječenje djece u inostranstvu
09.08.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7:4400609010005				712173 09/08/21 09/08/21 0000000 078 0000000000
161-000-02318300-11	0,00	9,40	5622122108545904	16100002318300114511269470002071217301072131
09.08.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN4511269470002				072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81359489-23	0,00	9,17	5622122108510318	POSEBAN DOPRINOS SOLIDARNOSTI ZA 7 MJ 2021
09.08.21 MB PROJEKT BLAGOJEVIC SLAVEN SP BANJA LUKA 4505058630003				712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80012322-67	0,00	9,08	5622122108541251/0	DOPRINOS ZA FOND SOLIDARNOSTI
09.08.21 EF REVIZOR DOO MAJKE JUGOVICA 4 78102 BANJA LUKA 4402006490005				712173 01/07/21 31/07/21 0000000 002 0000000000
161-025-00332900-59	0,00	9,00	5622122108497581	16102500332900594403384110004071217301072131
09.08.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004				072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-002-81321417-70	0,00	9,00	5622122108539129/0	SOLIDARNOSTI 06/21
09.08.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE4509847880001				712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81259878-96	0,00	9,00	5622122108513516/0	DOPRINOSI ZA LIJECENJE DJECE 07-12/21
09.08.21 JOVAN-A SANJA MILANOVIC SP KNEZEVO GAVRILA PR:4508801090000				712173 01/07/21 31/12/21 0000000 093 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				
562-002-81321417-70	0,00	8,72	5622122108541663/0	SRED SOLIDARNOSTI 05/21
09.08.21 ALU-MAX BOZANA KRSIC S.P. PRNJAVOR BOZE TATARE			4596847880001	712173 01/05/21 31/05/21 0000000 075 0000000000
555-100-00376833-04	0,00	8,43	5622122108500625	55510000376833044510580380002071217307082107
09.08.21 UGOSTITELJSTVO KRCMA I KAFE BAR PATRON DRAZEN			4510580380002	712173 07/08/21 07/08/21 0000000 002 0000000000
562-011-00002360-54	0,00	8,41	5622122108524225/0	sredstva solidarnosti
09.08.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	712173 01/07/21 31/07/21 0000000 064 0000000000
567-241-11000478-60	0,00	8,33	5622122108502151	56724111000478604402573060003071217301072131
09.08.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81422270-05	0,00	8,31	5622122108546438/0	FOND SOLIDARNOSTI
09.08.21 CAROLIJA PREDSKOLSKA USTANOVA-KLUB ZA DJECU I			4404228460000	712173 01/07/21 31/07/21 0000000 005 0000000000
567-301-25000247-74	0,00	8,30	5622122108534093	56730125000247744509815500002071217301012130
09.08.21 VESELINOVIC KAMENOR.RADNJA GORAN VESELINOVIC			4509815500002	712173 01/01/21 30/06/21 0000000 007 0000000000
567-323-25000192-34	0,00	8,29	5622122108534327	56732325000192344507146830007071217301072131
09.08.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI			4507146830007	712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00000677-24	0,00	8,23	5622122108501241	57226600000677244403437500004071217301072131
09.08.21 TOPTRANS DOO, RUDNICKA 126PrijedorPrijedor			4403437500004	712173 01/07/21 31/07/21 0000000 074 0000000000
562-008-00002129-21	0,00	8,12	5622122108510301	Fond Solidarnosti
09.08.21 GOLF AUDI VL CURIC SVJETLANA S.P.			4503620350008	712173 01/07/21 31/07/21 0000000 107 0000000000
562-099-81151840-36	0,00	8,10	5622122108536900/0	UPL DOP SOLID 7/21
09.08.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:			4403624360003	712173 01/07/21 31/07/21 0000000 102 0000000000
562-010-00000914-76	0,00	7,86	5622122108539497	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 07/21
09.08.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400			4401101350001	712173 01/07/21 31/07/21 0000000 008 0000000000
140-101-00092505-35	0,00	7,55	5622122108514683	14010100092505354200918602589071217301072131
09.08.21 KONZUM DOO			4200918602589	712173 01/07/21 31/07/21 0000000 027 0000072021
161-000-01935100-64	0,00	7,51	5622122108498258	16100001935100644404269060008071217301072131
09.08.21 VB KARTONAZA DOO SAMACNJEJOSEVA BB76230SAMA			4404269060008	712173 01/07/21 31/07/21 0000000 013 0000000000
552-002-00020452-10	0,00	7,50	5622122108501048	55200200020452104506259400002071217301072131
09.08.21 PRINC MILAKOVIC TIJANA SPMAKSIMA GORKOG 17 AB:			4506259400002	712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81244433-65	0,00	7,50	5622122108543728/0	07-12/21
09.08.21 TAKSI PREVOZ SLOBODAN MILASINOVIC-MILASINOVIC			4502451870009	712173 01/07/21 31/12/21 0000000 002 0000000000
161-045-00594100-15	0,00	7,43	5622122108498042	16104500594100154507824410005071217301052131
09.08.21 PIT STOP LOLIC DEJAN SP BANJA LUKASOLUNSKA 51781			4507824410005	712173 01/05/21 31/05/21 0000000 002 0000000000
161-000-00046700-76	0,00	7,37	5622122108515321	1610000046700764200777780003071217301072131
09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC			4200777780003	712173 01/07/21 31/07/21 0000000 089 0000000000
140-101-00092505-35	0,00	7,35	5622122108514323	14010100092505354200918604662071217301072131
09.08.21 KONZUM DOO			4200918604662	712173 01/07/21 31/07/21 0000000 023 0000072021

Izvjestaj o promjenama na racunu

Izvod: 181

na dan: 09.08.2021

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				
555-007-00225868-04 09.08.21 FENIKS DJM DOO	0,00	7,35	5622122108500630 4403237910003	55500700225868044403237910003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-006-80351468-12 09.08.21 DAX STR VISEGRAD VL SELENA SAVIC	0,00	7,26	5622122108532652 4506285230000	07/21 Doprinos za dijagnostiku i liječenje oboljele djece u inostranstvu 712173 01/07/21 31/07/21 0000000 113 0000000000
194-106-56826001-27 09.08.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,26	5622122108531660 4403018950008	19410656826001274403018950008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22204066-04 09.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SA	0,00	7,25	5622122108514738 4403205390008	55179022204066044403205390008071217301072131 07210940000000099999999999 712173 01/07/21 31/07/21 0000000 094 9999999999
567-363-25000501-57 09.08.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA	0,00	7,18	5622122108515943 4501855160009	56736325000501574501855160009071217301052131 05210740000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
562-005-81207264-69 09.08.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	7,14	5622122108545676/0 4509142750001	dop solid 7/2021 712173 01/07/21 31/07/21 0000000 028 0000000000
140-101-00092505-35 09.08.21 KONZUM DOO	0,00	7,13	5622122108514113 4200918601329	14010100092505354200918601329071217301072131 07210080000000000000072021 712173 01/07/21 31/07/21 0000000 008 0000072021
562-002-81272492-84 09.08.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVORI	0,00	7,04	5622122108530428 4403896010001	upl doprinosa 712173 01/07/21 31/07/21 0000000 075 0000000000
552-030-00018889-29 09.08.21 ZANATSTVO LIM-BRA-MARK SPDUJKE KOMLJENOVICA	0,00	7,00	5622122108534229 4503524550004	55203000018889294503524550004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81063368-60 09.08.21 SWORDFISH SP SASA DJURKOVIC BANJA LUKA	0,00	6,95	5622122108506341 4508310860008	DOPRINOS ZA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-80240650-49 09.08.21 FARMA BROJLER PRODUKT VELISLAV ZIVANIC S.P. GO	0,00	6,92	5622122108544838 4505374470000	doprinos 6/21 712173 01/06/21 30/06/21 0000000 075 0000000000
161-000-02568900-58 09.08.21 UR KETERING KASIKA MILANKA JOVIC SPLJESKOVAC 1	0,00	6,91	5622122108498037 4511754920008	16100002568900584511754920008071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-80958161-91 09.08.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	6,86	5622122108542426/0 4403253870003	DOP SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81261407-68 09.08.21 AUTOPREVOZNIK SAVA VRTUNIC S.P. RIBNIK PPETOG K	0,00	6,83	5622122108525247/0 4509430030005	DOP SOLID 712173 01/07/21 31/12/21 0000000 050 0000000000
567-253-25000480-78 09.08.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	6,78	5622122108500213 4511542400004	56725325000480784511542400004071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00000065-55 09.08.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	6,77	5622122108512060/0 4500474820006	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 010 0000000000
562-008-81066504-58 09.08.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,75	5622122108536573/0 4503707390006	UPL.. 712173 09/08/21 09/08/21 0000000 069 0000000000
551-710-22439550-43 09.08.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO	0,00	6,71	5622122108533491 4403093220007	55171022439550434403093220007071217301072131 07210250000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000543-96	0,00	6,51	5622122108508661/0	DOP SOLI ZA DJECU07/21 SIPOVO
09.08.21 L.T.G. COMPANY DOO BANJA LUKA KRALJA PETRA I KA4400974570001				712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-46159001-48	0,00	6,39	5622122108531681	19410646159001484505957650006071217301072131
09.08.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006				712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25000088-96	0,00	6,32	5622122108534661	56724125000088964502292110006071217301072131
09.08.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA4502292110006				712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000690-62	0,00	6,31	5622122108546884	56732311000690624401030150006071217301072131
09.08.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA4401030150006				712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-00000436-07	0,00	6,15	5622122108504752	poseban doprinos za solidarnost
09.08.21 ADVOKAT RADIVOJE LAZAREVIC ZVORNIK			4500800720009	712173 01/07/21 31/07/21 0000000 119 0000000000
572-286-00002400-83	0,00	6,07	5622122108500369	57228600002400834506445880006071217301072131
09.08.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIKZVORNIK4506445880006				712173 01/07/21 31/07/21 0000000 119 0000000000
567-541-11000021-20	0,00	6,06	5622122108547574	56754111000021204403309920009071217301072131
09.08.21 GEOKONIKA DOO DOBOJDOBOJDOBOJ			4403309920009	712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-00012194-93	0,00	6,05	5622122108543552/0	FOND SOLIDARNOSTI
09.08.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZAR4400872810008				712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00589100-77	0,00	6,00	5622122108531394	16104500589100774507780530008071217301072131
09.08.21 EMPORIO 1 POPOVIC MILE SP BANJA LUKNOKOLE PASIC4507780530008				712173 01/07/21 31/07/21 0000000 002 0000000000
567-323-11000690-62	0,00	5,91	5622122108547701	56732311000690624401030150006071217301072131
09.08.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADISKA4401030150006				712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-00046700-76	0,00	5,77	5622122108514984	16100000046700764200777780003071217301072131
09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVIC4200777780003				712173 01/07/21 31/07/21 0000000 094 0000000000
567-321-11000119-30	0,00	5,64	5622122108534688	56732111000119304403828520000071217301072131
09.08.21 MILJKOVIC NS DOO GRADISKAGRADISKAGRADISKA			4403828520000	712173 01/07/21 31/07/21 0000000 008 0000000000
552-041-00022960-81	0,00	5,61	5622122108534672	55204100022960814500859450005071217301072131
09.08.21 BUGI TR TOMIC RADISA S.P.SREBRENICKOG ODREDA 2E4500859450005				712173 01/07/21 31/07/21 0000000 015 0000000000
551-790-22204066-04	0,00	5,61	5622122108514744	55179022204066044403205390008071217301072131
09.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008				712173 01/07/21 31/07/21 0000000 088 9999999999
562-100-80004782-86	0,00	5,56	5622122108492352	GRANT FIZICKOG LICA 7/21
09.08.21 KABARE SP SAVIC ZELJKO BANJA LUKA			4502544020005	712173 01/07/21 31/07/21 0000000 002 0
562-099-81516696-16	0,00	5,56	5622122108544681/0	DOPR ZA SOLID.07/21
09.08.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAVOR4404420900005				712173 01/08/21 31/08/21 0000000 075 0000000000
562-012-81354510-17	0,00	5,54	5622122108524619/0	solidarnost
09.08.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE4510064610000				712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-81379100-69	0,00	5,54	5622122108483630	solidarnost 07/2021
09.08.21 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA			4505569050005	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				
554-005-00001401-47 09.08.21 KAFE PICERIJAATINA Sasa Lazic sSamac	0,00	5,45	5622122108500361 4509787610000	55400500001401474509787610000071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
562-011-80583134-65 09.08.21 BETON-PROMET DOO VRANJAK VRANJAK BB 74480 MOI4402698430007	0,00	5,42	5622122108492736/0	fond solidarnosti 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81516611-77 09.08.21 FORMATEH IGOR SUZIC SP BANJA LUKA	0,00	5,41	5622122108491456 4510947270004	Doprinosi fond solidarnosti 07-21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014521-96 09.08.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008	0,00	5,40	5622122108538792/0	DOP ZA SOL 712173 01/07/21 31/07/21 0000000 067 0000000000
572-266-00006710-64 09.08.21 B ? MJ DOO PRIJEDOR, BRACE KRNETE BBPrijedorPrijedor	0,00	5,40	5622122108547013 4403661210003	57226600006710644403661210003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81411727-61 09.08.21 DRUSTVO ZA PROIZVODNJU, PROMET I USLUGE LDM D4404193730009	0,00	5,40	5622122108536588/0	DOPR SOLID ZA 7/21 712173 01/07/21 31/07/21 0000000 102 0000000000
562-099-81435812-71 09.08.21 JAVNI PREVOZ VL.LUKIC GORAN S.P. BANJA LUKA	0,00	5,40	5622122108509327 4506975250003	Fond za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 056 0000000000
562-005-81508767-85 09.08.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA 154510895960007	0,00	5,25	5622122108526350	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
551-790-22204066-04 09.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	5,22	5622122108515725	55179022204066044403205390008071217301072131 07210850000000099999999999 712173 01/07/21 31/07/21 0000000 085 9999999999
567-241-27000083-46 09.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007	0,00	5,15	5622122108534574	56724127000083464403519490007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-25001462-48 09.08.21 NOTAR BORISLAV RADIC BANJA LUKABANJA LUKABANJA4510911910007	0,00	5,10	5622122108502186	56724125001462484510911910007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-360-20133251-46 09.08.21 GALAX . NISKOGRADNJA D.D. BRCKO, SAFETA PASALIC 4600086390029	0,00	5,05	5622122108532137	15436020133251464600086390029071217301082131 08210720000000000000000000 712173 01/08/21 31/08/21 0000000 072 0000000000
562-007-81375835-16 09.08.21 NEKRETNINE MNL DOO PRIJEDOR MAJORA MILANA TEF4403932930007	0,00	5,00	5622122108490089/0	DOP SOLID 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
562-003-00003447-95 09.08.21 ADVOKAT BODIROGIC MATIJA BIJELJINA KARADJORDJI4501074690002	0,00	5,00	5622122108548172/0	DOPRINOS ZA SOLID. 712173 01/07/21 31/07/21 0000000 005 0000000000
567-343-11000677-91 09.08.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINAZIVOJIN4404415730002	0,00	4,89	5622122108501812	56734311000677914404415730002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81653950-19 09.08.21 E-COM SOLUCIJE DOO BANJA LUKA	0,00	4,89	5622122108507653 4404725500007	doprinosi za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81532960-15 09.08.21 PEKARA LEART.H LJEOTRIM HODAJ SP LAKTASI	0,00	4,83	5622122108523469 4511059660003	solidarnost 712173 01/05/21 31/05/21 0000000 056 0
562-099-00006960-81 09.08.21 PRODAVNICA DRAGANA GAJIC MIRKO S.P.,SIPOVO	0,00	4,77	5622122108513740 4503549110009	Doprinosi za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 102 0000000000
567-253-25000480-78 09.08.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN	0,00	4,76	5622122108500207 4511542400004	56725325000480784511542400004071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 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				
567-570-11000027-36 09.08.21 METRO-PAK DOO LAKTASILAKTASILAKTASI	0,00	4,73	5622122108515950 4404092380007	56757011000027364404092380007071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
552-004-00013576-73 09.08.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,72	5622122108516209 4501810570001	55200400013576734501810570001071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
572-266-00006277-05 09.08.21 UGOSTITELJSKA RADNJA GALERIJA SP JAKUPOVIC MID14504840170007	0,00	4,69	5622122108500673 4504840170007	57226600006277054504840170007071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-27000083-46 09.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ14403519490007	0,00	4,27	5622122108534238 4403519490007	56724127000083464403519490007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81404532-61 09.08.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	4,22	5622122108511224 4506471450001	uplata dopr. za solid. JUL 2021 712173 01/07/21 31/07/21 0000000 135 0000000000
551-059-00015190-20 09.08.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ14402501150008	0,00	4,19	5622122108533063 4402501150008	55105900015190204402501150008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00003519-71 09.08.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS4400772270006	0,00	4,17	5622122108543321/0 4400772270006	UP ZA DOP SOLID 712173 01/06/21 30/06/21 0000000 135 0000000000
161-000-02431900-69 09.08.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790(4511501550000	0,00	4,17	5622122108531367 4511501550000	16100002431900694511501550000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01530900-67 09.08.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO 4509813710000	0,00	4,16	5622122108497869 4509813710000	16100001530900674509813710000071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-80740271-77 09.08.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROD VUCIJA4507139030003	0,00	4,16	5622122108546563/0 4507139030003	SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 010 0000000000
555-900-00371314-59 09.08.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ 4404270400009	0,00	4,12	5622122108516479 4404270400009	55590000371314594404270400009071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-009-81238947-78 09.08.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	4,12	5622122108502305/0 4403807440006	DOP.ZA SOL. 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-80809351-79 09.08.21 RESTORAN TURIST MARIC MILORAD S.P. MRKONJIC GF4507396430004	0,00	4,10	5622122108514018/0 4507396430004	FOND SOL 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-80737069-33 09.08.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOE4507122650008	0,00	4,09	5622122108482148 4507122650008	sredstva solidarnosti jul/2021 712173 01/07/21 31/07/21 0000000 053 9052016657
562-010-00004635-68 09.08.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008	0,00	4,08	5622122108537447/0 4505173060008	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-02410000-03 09.08.21 IT FAMILY KLAUDIO MILANKOVIC SP PRNVLADE VINCI14511449290002	0,00	4,08	5622122108546248 4511449290002	16100002410000034511449290002071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
572-266-00006774-66 09.08.21 STOLARIJA ZURNIC SRDJAN ZURNIC SP, GORNJI GAREV14510265510003	0,00	4,08	5622122108500799 4510265510003	57226600006774664510265510003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-010-00000136-82 09.08.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,08	5622122108538047/0 4401071420000	SOLIDARNOST 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				
562-099-81338061-93	0,00	4,05	5622122108544327/0	DOP ZA SOL
09.08.21 DRVOMAX MZ D.O.O. SITNICA, RIBNIK SITNICA BB 79284404041710002				712173 01/07/21 31/07/21 0000000 050 0000000000
572-286-00001925-53	0,00	4,05	5622122108533791	57228600001925534509816060006071217301082131
09.08.21 RISTIC SRETEN RISTIC S.P. SOPOTNIK, SOPOTNIK 176BZV4509816060006				08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-007-81494066-52	0,00	4,05	5622122108527593/0	DOP SOLID
09.08.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR \4510837170004				712173 01/07/21 31/07/21 0000000 074 0
551-035-00010650-72	0,00	4,05	5622122108515739	55103500010650724502685860007071217301072130
09.08.21 CVJECARA SP UVALIC DARAGANAPUT SRPSKIH BRANIL4502685860007				09210020000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-099-81214589-66	0,00	4,05	5622122108505545/0	fond solidarnosti 07/21
09.08.21 PRINCIP JOJIC NADA SP BANJA LUKA PROTE NIKOLE KO4509196250004				712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-00006496-72	0,00	4,05	5622122108533980	55200000006496724400964420001071217301072131
09.08.21 ISTOCNI BISER DOOKARADJORDJEVA 2BANJALUKA12344400964420001				07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-008-00020104-81	0,00	3,90	5622122108534305	55200800020104814506156850000071217301072130
09.08.21 GOJIC KAFE BAR G.VINKO S.P.GORNJARADNJA BBTESLI4506156850000				09211030000000000000000000 712173 01/07/21 30/09/21 0000000 103 0000000000
551-019-00005572-85	0,00	3,88	5622122108533447	55101900005572854401318500001071217301072131
09.08.21 SILVA PROM DOO SIPOVOSIME SOLAJE 30 SIPOVO N 4401318500001				07211020000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
567-321-25000323-30	0,00	3,85	5622122108534590	56732125000323304508163030002071217301072131
09.08.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR 4508163030002				07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80633280-30	0,00	3,85	5622122108542649/0	DOP SOLIDARNOSTI ZA DJECU 07/2021
09.08.21 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009				712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00000016-58	0,00	3,69	5622122108540324/0	ZA LIJECENJE DJECE U INOSTRANSTVU
09.08.21 PODRUCNI FUDBALSKI SAVEZ BANJA LUKA VLADIKE P4401019260002				712173 01/07/21 31/07/21 0000000 002 0000000000
338-540-22000378-87	0,00	3,69	5622122108546123	33854022000378874263235840001071217301072131
09.08.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC4263235840001				072109500000005082005012 712173 01/07/21 31/07/21 0000000 095 5082005012
567-241-27000083-46	0,00	3,67	5622122108534511	56724127000083464403519490007071217301072131
09.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ4403519490007				07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-553-11000016-29	0,00	3,65	5622122108547678	56755311000016294402989910006071217301072131
09.08.21 M M DOO BRODBRODBROD 4402989910006				07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
555-006-00065811-74	0,00	3,50	5622122108500980	55500600065811744504270640004071217301072131
09.08.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004				07211160000000000000000000 712173 01/07/21 31/07/21 0000000 116 0000000000
562-001-00000108-25	0,00	3,49	5622122108502989	Uplata za fond solidarnosti
09.08.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK 4400646720004				712173 01/07/21 31/07/21 0000000 041 0000000000
141-555-53200080-53	0,00	3,48	5622122108546175	14155553200080534403817160001071217301072131
09.08.21 BAMETAEXPORT DOO 4403817160001				07210880000000000000000007 712173 01/07/21 31/07/21 0000000 088 0000000007
338-410-22001463-98	0,00	3,47	5622122108531868	33841022001463984504841650002071217301072131
09.08.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002				07210740000000000000000001 712173 01/07/21 31/07/21 0000000 074 0000000001

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-100-00521731-64 09.08.21 KARAT DOO BANJA LUKA	0,00	3,41	5622122108500488 4403401140001	55510000521731644403401140001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-27000083-46 09.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA	0,00	3,38	5622122108534584 4403519490007	56724127000083464403519490007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81388212-36 09.08.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE	0,00	3,37	5622122108524451/0 4510230560008	DOPR ZA 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
551-790-22204066-04 09.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SAI	0,00	3,36	5622122108514743 4403205390008	55179022204066044403205390008071217301072131 0721089000000099999999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
567-362-25000018-03 09.08.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,36	5622122108546941 4507343150000	56736225000018034507343150000071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-700-00153031-64 09.08.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622122108500099 4403770180009	55570000153031644403770180009071217301072131 07210850000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
562-099-00006105-27 09.08.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG SRI	0,00	3,25	5622122108532973/0 4503201460006	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 075 0000000000
551-480-22064266-34 09.08.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622122108533437 4506025160008	55148022064266344506025160008071217301072131 07210940000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
555-001-08553383-06 09.08.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	3,18	5622122108501699 4403470380006	55500108553383064403470380006071217306082106 08210050000000000000000000 712173 06/08/21 06/08/21 0000000 005 0000000000
562-010-00004003-24 09.08.21 GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	0,00	3,14	5622122108511838 4502870250002	Doprinos za solidarnost 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
567-603-25000148-26 09.08.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	3,12	5622122108502127 4510303030002	56760325000148264510303030002071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-045-00336300-34 09.08.21 SPG FLUIDNA TEHNIKA DOO BANJA LUKAUL STAROG V	0,00	3,10	5622122108498005 4402556210000	16104500336300344402556210000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00198700-02 09.08.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ	0,00	3,10	5622122108531398 22674504782890002	16104500198700024504782890002071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
551-001-00008706-04 09.08.21 KONSALTING KRUNEA DOO BANJA LUKAVESELINA MA.	0,00	3,09	5622122108501200 4400970740000	55100100008706044400970740000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-00002268-39 09.08.21 ZTR FOTO MAJA , JASMINKA PRODANOVIC S.P. TRG JOV	0,00	2,91	5622122108540403/0 4500655960004	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
555-006-00045375-78 09.08.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN	0,00	2,90	5622122108500592 4504276680008	55500600045375784504276680008071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
552-041-00025810-67 09.08.21 JOKER TERMIK A?B DOOCARA LAZARA BBRATUNAC	0,00	2,90	5622122108533894 4403143690000	55204100025810674403143690000071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-11000229-67 09.08.21 ZU STOMATOLOSKA AMBULANTA DR COPRKA PRIJEDO	0,00	2,90	5622122108547690 4404466300002	56736311000229674404466300002071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
554-001-00001535-35 09.08.21 MILICA KOMERC DOODVOROVI	0,00	2,89	5622122108533179 4400442210007	55400100001535354400442210007071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00001355-18 09.08.21 PRODAVNICA BILJANA SP GRBIC RADIVOJE BANJA LU	0,00	2,89	5622122108489364/0 4502337580009	dop solida 712173 01/07/21 31/07/21 0000000 002 0000000000
555-400-00092929-03 09.08.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI	0,00	2,87	5622122108500596 4508852910001	55540000092929034508852910001071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
338-900-22013206-29 09.08.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	2,86	5622122108515052 4200936090005	33890022013206294200936090005071217301072131 07210020000000999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
571-060-00000612-46 09.08.21 VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ	0,00	2,85	5622122108501067 4510790270005	57106000000612464510790270005071217301072131 07210670000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
551-003-00013415-38 09.08.21 FOTO NOVAKOVIC SP NOVAKOVIC MILENKOJOVANA R	0,00	2,85	5622122108533317 4500475390005	55100300013415384500475390005071217301072131 07210100000000000000002021 712173 01/07/21 31/07/21 0000000 010 0000002021
555-008-00530944-19 09.08.21 MDM PREDUZECE ZA TRGOVINU I EXPORT-IMPORT DOC	0,00	2,85	5622122108500962 4400174880002	55500800530944194400174880002071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00255800-04 09.08.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB	0,00	2,83	5622122108497204 4505210790003	16104500255800044505210790003071217301072131 07210560000000999999999999 712173 01/07/21 31/07/21 0000000 056 9999999999
562-005-00003317-96 09.08.21 SUR ZEPPELIN DRAGISLAV MISIC S.P. DERVENTA SRPSK	0,00	2,82	5622122108505693/0 4500603810004	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 027 0000000000
338-410-22000428-02 09.08.21 FISCH DOO PRIJEDOR1 MAJA 66 PRIJEDOR N	0,00	2,81	5622122108514820 4400679140003	33841022000428024400679140003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-025-00366100-78 09.08.21 CITY TR I KOMISION VL RADA BOJIC SPKARADJORDJEV	0,00	2,80	5622122108497414 4507684490003	16102500366100784507684490003071217301072131 07211090000000000000000000 712173 01/07/21 31/07/21 0000000 109 0000000000
567-353-11000119-14 09.08.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC	0,00	2,79	5622122108546895 4402622700005	56735311000119144402622700005071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
554-005-00001575-10 09.08.21 BRANKA SP TRGOVINA NA MALOVL JOVOPelagicevo	0,00	2,79	5622122108533194 4501403930001	55400500001575104501403930001071217301072131 07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
562-099-00013144-56 09.08.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	2,77	5622122108509874/0 4503878440001	dop. za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
551-059-00015122-30 09.08.21 SOLO SP SOLO AHMET PRIJEDOROMLADINSKA BB KOZ	0,00	2,76	5622122108501206 4501987230006	55105900015122304501987230006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-352-25000009-35 09.08.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA	0,00	2,76	5622122108502048 4503328530003	56735225000009354503328530003071217301072131 07210950000000000000000000 712173 01/07/21 30/07/21 0000000 095 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015079-71	0,00	2,76	5622122108511243	Fond solidarnosti 07/21
09.08.21 UGOSTITELJSKA RADNJA SAN SIMEUNA SIMIC S.P. PRNJ			4503301500005	712173 01/07/21 31/07/21 0000000 075 0000000000
567-352-25000009-35	0,00	2,76	5622122108502047	56735225000009354503328530003071217301062130
09.08.21 TRGOVINA SOKO LAZO DJENIC S.P. KOBASKOBASKOBA			4503328530003	712173 01/06/21 30/06/21 0000000 095 0000000000
571-060-00000621-19	0,00	2,75	5622122108515888	57106000000621194404375840004071217301072131
09.08.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad			MF4404375840004	712173 01/07/21 31/07/21 0000000 067 0000000000
552-000-00003697-30	0,00	2,75	5622122108516187	55200000003697304502707690003071217309082109
09.08.21 CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI			4502707690003	712173 09/08/21 09/08/21 0000000 002 0000000000
567-253-25000425-49	0,00	2,74	5622122108547694	56725325000425494510693070000071217301072131
09.08.21 LABY SINISA SANDIC SP LAKTASITRNRN			4510693070000	712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00003526-04	0,00	2,74	5622122108525248/0	FOND SOL
09.08.21 AUTOPREVOZNIK RAJAK DRAGAN, S.P. MRKONJIC GRAI			4503130340004	712173 01/08/21 31/08/21 0000000 067 0000000000
562-005-80581593-35	0,00	2,74	5622122108523966	SRED. SOLIDARNOSTI 06 i 07. 2021.
09.08.21 TESIC ,TESIC SLOBODAN,S.P. SOCKOVAC			4506438670004	712173 01/06/21 31/07/21 0000000 038 0000000000
562-011-00001110-21	0,00	2,73	5622122108543483/0	solidarnost
09.08.21 UR RESTORAN KONGO , STOJAN RISTIC S.P. TRG JOVAN			4505014690009	712173 01/07/21 31/07/21 0000000 064 0000000000
562-002-81425925-50	0,00	2,73	5622122108542726/0	UPL DOPRINOSA
09.08.21 NAMJESTAJ PO MJERI AME ALMIR MUHAREMOVIC S.P.			4510483180007	712173 01/07/21 31/07/21 0000000 075 0000000000
562-010-00001693-67	0,00	2,72	5622122108511986/9265	SOLIDARNOST
09.08.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3			784(4401036350007	712173 01/07/21 31/07/21 0000000 008 0000000000
194-110-92388001-57	0,00	2,72	5622122108514815	19411092388001574404235080000071217301072131
09.08.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN			4404235080000	712173 01/07/21 31/07/21 0000000 005 0000000000
562-002-81302106-94	0,00	2,72	5622122108488694	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
09.08.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	712173 01/07/21 31/07/21 0000000 075 0000000000
572-246-00000795-68	0,00	2,71	5622122108547181	57224600000795684507268600002071217301072131
09.08.21 MILOS-C, SNJEZANA CVIJANOVIC S.P. BIJELJINA, ATC PC			4507268600002	712173 01/07/21 31/07/21 0000000 005 0000072021
555-000-00518765-88	0,00	2,71	5622122108500315	55500000518765884404687900004071217301072131
09.08.21 VA TEHNIC DOO			4404687900004	712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81413868-40	0,00	2,71	5622122108492312/0	DOP.ZA FOND.SOLID.
09.08.21 GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MI			4510382580004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81640485-11	0,00	2,71	5622122108512104/0	0.25 ? na platu za 7/21
09.08.21 TRGOVINA NA MALO RODA SANJA MILOSEVIC S.P. PRIJI			4511685000007	712173 01/07/21 31/07/21 0000000 074 0000000000
567-253-25000077-26	0,00	2,70	5622122108516802	56725325000077264503085370002071217301072131
09.08.21 METALORAD PPTR GORDANA DRAGOJEVIC SP LAKTASI			4503085370002	712173 01/07/21 31/07/21 0000000 056 0000000000
567-483-25000230-34	0,00	2,70	5622122108546994	56748325000230344501504020006071217301072131
09.08.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	712173 01/07/21 31/07/21 0000000 088 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81596330-25	0,00	2,70	5622122108542620/0	za sol
09.08.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.			4511402900007	712173 09/08/21 09/08/21 0000000 025 0000000000
567-343-25000175-75	0,00	2,70	5622122108546995	56734325000175754506977110004071217301072131
09.08.21 KALOPI TR, vl. Zekanovic Njegos, s.p. Bijeljina			BIJELJINABIJE4506977110004	712173 01/07/21 31/07/21 0000000 005 0000000000
552-041-00024785-38	0,00	2,70	5622122108516246	55204100024785384507374620004071217301072131
09.08.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I			4507374620004	712173 01/07/21 31/07/21 0000000 015 0000000000
552-037-00027306-43	0,00	2,70	5622122108534677	55203700027306434501188350007071217301072131
09.08.21 BOZUR BANE TR NIKOLIC B.RAJE BANICICA 68BIJELJIN			A4501188350007	712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-17251376-91	0,00	2,70	5622122108515877	55200017251376914510199030003071217301072131
09.08.21 SUNCOBRAN S.P. MILORAD POLJASEVICBOLJANIC B.B. I			4510199030003	712173 01/07/21 31/07/21 0000000 028 0000000007
554-001-00001928-20	0,00	2,70	5622122108501323	55400100001928204500992610007071217301072131
09.08.21 HOME DECOR TRGOVINSKA RADNJIABIJELJINA			4500992610007	712173 01/07/21 31/07/21 0000000 005 0000000000
572-106-00014584-93	0,00	2,70	5622122108547303	57210600014584934509729680006071217301062131
09.08.21 ZA DLAKU KNEZEVIC VERA SP BANJA LUKA, GUNDULIC			4509729680006	712173 01/06/21 31/07/21 0000000 002 0000000000
161-000-02390400-21	0,00	2,70	5622122108498169	16100002390400214511414580008071217301072131
09.08.21 MARKET VRBICE VL MIRA BULIC SP PRVRBICE PODGRM			4511414580008	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00015412-42	0,00	2,70	5622122108548467/0	FOND SOLIDARNOSTI
09.08.21 ZZFTTR DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA			4503308930005	712173 01/06/21 31/07/21 0000000 075 0000000000
551-700-22293398-64	0,00	2,70	5622122108533238	55170022293398644504239640004071217301072131
09.08.21 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIC			4504239640004	712173 01/07/21 31/07/21 0000000 107 0000000000
552-014-00028335-23	0,00	2,70	5622122108500914	55201400028335234403465380006071217301062130
09.08.21 ROMSKI INFORMATIVNI CENTAR UGGAVRILA PRINCIPA			4403465380006	712173 01/06/21 30/06/21 0000000 008 0000000000
562-007-81359106-54	0,00	2,70	5622122108544422/0	DOPR ZA SOLID
09.08.21 DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE			4510090700009	712173 01/07/21 31/07/21 0000000 074 0000000000
551-720-22730867-57	0,00	2,70	5622122108514850	55172022730867574511231820000071217301062130
09.08.21 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA			14511231820000	712173 01/06/21 30/06/21 0000000 025 0000000000
562-003-00001306-19	0,00	2,70	5622122108536380/0	dop za solidranost jul 2021
09.08.21 TAHOGRAF SERVIS VASILJEVIC NENAD VASILJEVIC S.P.			4501107700009	712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81418938-08	0,00	2,63	5622122108513175/0	UPL DOPR 03/21
09.08.21 FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK			4504479870007	712173 01/03/21 31/03/21 0000000 135 0000000000
572-106-00015464-72	0,00	2,62	5622122108501350	57210600015464724404609690001071217301072131
09.08.21 KATALIZATOR TERMO DOULICA II PODRINJSKE BRIGA			4404609690001	712173 01/07/21 31/07/21 0000000 113 0000000000
551-700-22063957-75	0,00	2,62	5622122108533490	55170022063957754509272020005071217301052131
09.08.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ			4509272020005	712173 01/05/21 31/05/21 0000000 069 0000000000
562-005-81242949-05	0,00	2,60	5622122108548501/0	doprin
09.08.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN			4509334740000	712173 01/07/21 31/07/21 0000000 028 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.08.2021

Izvod: 181

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				
562-005-81508744-57 09.08.21 UR ROSTILJNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	2,60	5622122108527303 4510896000007	DOPRINOS ZA SOLIDARNOST,DIJAGN.I LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 064 0000000000
551-730-22002278-21 09.08.21 VD SP VUKASIN GATIC JAVORANIJAVORANI BB JAVOR	0,00	2,57	5622122108501199 4511949260002	55173022002278214511949260002071217301062131 07210930000000000000000000 712173 01/06/21 31/07/21 0000000 093 0000000000
567-363-25000569-47 09.08.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR	0,00	2,51	5622122108547681 4511427640000	56736325000569474511427640000071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00003559-49 09.08.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA	0,00	2,51	5622122108502505/0 4500637550001	solidarni porez 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-81265291-56 09.08.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,51	5622122108543497/0 4509473350003	DOP ZA FOND SOLIDARNOSTI 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-002-81372575-50 09.08.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	2,50	5622122108538345/0 4403462790009	uplata za 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
194-106-33033001-25 09.08.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK	0,00	2,50	5622122108514914 4502357340004	19410633033001254502357340004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00002667-10 09.08.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF	0,00	2,46	5622122108548737/0 4400377210002	UPLATA 0.25? SOLID. DOP. 712173 01/07/21 31/07/21 0000000 005 0000000000
571-060-00000712-37 09.08.21 ES TRADE FRUIT DOBRANKA POPOVICA 312BANJA LUI	0,00	2,43	5622122108501068 4404593830002	57106000000712374404593830002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-480-22039491-57 09.08.21 DOLINA MIRA SP ZORAN JOVICIC VLASENICADOSITEJA	0,00	2,40	5622122108515569 4511946910006	55148022039491574511946910006071217301072131 07211160000000000000000000 712173 01/07/21 31/07/21 0000000 116 0000000000
562-099-00012311-33 09.08.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT	0,00	2,33	5622122108524957/0 4401161410003	dopr soli za 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
562-008-81516568-09 09.08.21 MARKET CENTAR S.P. VL DEDIJER MOMCILO SOLUNSKA	0,00	2,25	5622122108541673/0 4503963120008	tekuci grantovi 712173 01/07/21 31/07/21 0000000 107 0000000000
338-540-22000378-87 09.08.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	2,24	5622122108546122 4263235840001	33854022000378874263235840001071217301072131 07210810000000000000000000 712173 01/07/21 31/07/21 0000000 081 0501905536
161-000-00046700-76 09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,16	5622122108514650 4200777780003	16100000046700764200777780003071217301072131 07210890000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
562-099-00014169-85 09.08.21 KODEKS VARNICA DANIJELA S P ,B LUKA VASE PELAG	0,00	2,16	5622122108530091/0 4502545000008	sred solidarnosti 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25000658-35 09.08.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	2,15	5622122108534158 4509271560006	56724125000658354509271560006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-206-00000114-94 09.08.21 GSM-MOBIL SP, KARADJORDJEVA 47LAKTASILAKTASI	0,00	2,11	5622122108534657 4504181110000	57220600000114944504181110000071217301042130 04210560000000000000000000 712173 01/04/21 30/04/21 0000000 056 0000000000
161-000-00046700-76 09.08.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	2,08	5622122108514659 4200777780003	16100000046700764200777780003071217301072131 07210880000000000000000000 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				
555-007-00031975-71 09.08.21 DMV DOO PRIJEDOR	0,00	2,07	5622122108501387 4400711990006	55500700031975714400711990006071217301072131 0721074000000009074031361 712173 01/07/21 31/07/21 0000000 074 9074031361
199-563-00213802-39 09.08.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI4403927770000	0,00	2,03	5622122108531432	19956300213802394403927770000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000538-53 09.08.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ4509990500007	0,00	2,00	5622122108547604	56734325000538534509990500007071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-01580000-13 09.08.21 ELEKTRO VUKOJEVIC SP VUKOJEVIC MILOSRDJE ZLOPC4509879220003	0,00	2,00	5622122108497560	16100001580000134509879220003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-301-25000064-41 09.08.21 SARAC PRODAVNICA VL.SARAC S.KNEZICA KOZ.DUBIC.4508022050000	0,00	1,98	5622122108534404	56730125000064414508022050000071217301052131 05210070000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
551-470-22303223-95 09.08.21 DRVO BRIJEST DOO GRADISKABOK JANKOVAC 35 GRA4404210170004	0,00	1,97	5622122108533130	55147022303223954404210170004071217301062130 06210080000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-008-00011386-15 09.08.21 TZR DEJO COLOR Suzana Mitric sp BrBrod	0,00	1,87	5622122108547067 4511289230008	55400800011386154511289230008071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
555-007-00527004-54 09.08.21 UDRUZENJE GRADJANA CENTAR ZA EDUKACIJU TVOJA 4403460230006	0,00	1,86	5622122108533948	55500700527004544403460230006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
194-106-28995001-83 09.08.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1 7804505635370008	0,00	1,82	5622122108498595	19410628995001834505635370008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00007112-13 09.08.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I F4401199900004	0,00	1,75	5622122108539603/0	DOP ZA SOL NA NETO ZA 07/21 712173 01/07/21 31/07/21 0000000 067 0000000000
562-006-00002605-49 09.08.21 DOO LAKI VISEGRAD Z. MISICA BB 73240 VISEGRAD 4400492150005	0,00	1,75	5622122108540311/9286	UPLATA DOPRINOSA 712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-00000151-41 09.08.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008	0,00	1,75	5622122108537097/0	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 002 0000000000
552-000-19470838-76 09.08.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,75	5622122108500397	55200019470838764511663370005071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
555-007-00032336-55 09.08.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A 4501973010003	0,00	1,68	5622122108501272	55500700032336554501973010003071217301072131 0721074000000009074000135 712173 01/07/21 31/07/21 0000000 074 9074000135
551-790-22204066-04 09.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH I SA14403205390008	0,00	1,68	5622122108514731	55179022204066044403205390008071217301072131 07210900000000099999999999 712173 01/07/21 31/07/21 0000000 090 9999999999
572-276-00007298-41 09.08.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI4404643950004	0,00	1,61	5622122108547134	57227600007298414404643950004071217309082109 08210880000000000000000000 712173 09/08/21 09/08/21 0000000 088 0000000000
554-012-00300328-76 09.08.21 CVIJETIC V Vladimir Cvijetic sp HaHan Pjesak	0,00	1,60	5622122108515910 4510966140006	55401200300328764510966140006071217301072131 07210410000000000000000000 712173 01/07/21 31/07/21 0000000 041 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81583392-85	0,00	1,58	5622122108542344/0	DOP ZA SOLID
09.08.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK			4511346480008	712173 01/07/21 31/07/21 0000000 074 0000000000
562-100-80005325-09	0,00	1,57	5622122108544621/0	UPLATA DOPRINOSA ZA SOLIDARNOST 07/21
09.08.21 SM ELEKTRONIK DOO BANJA LUKA JOVANA DUCICA 25			4401641030006	712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-25000165-48	0,00	1,57	5622122108501820	56765125000165484509905080002071217301072131
09.08.21 STASA NIKOLA VELEMIR SP MODRICAMODRICAMODRIC			4509905080002	712173 01/07/21 31/07/21 0000000 064 0000000000
552-007-00016460-04	0,00	1,57	5622122108500942	55200700016460044500027640009071217301042130
09.08.21 MEGA TR BOZIC MLADENKATRG JOVANARASKOVICA B			4500027640009	712173 01/04/21 30/04/21 0000000 064 0000000000
562-099-81265060-70	0,00	1,57	5622122108510631/0	SOLID
09.08.21 IRIS RASADNIK DOO LAKTASI BOSKOVICI BB 78250 LAK			4403871370003	712173 09/08/21 09/08/21 0000000 056 0000000000
562-011-00000924-94	0,00	1,57	5622122108527010/0	solidarnost
09.08.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS			4500025860001	712173 01/07/21 31/07/21 0000000 064 0000000000
562-120-80029567-23	0,00	1,54	5622122108490230	SOLIDARNOST ZA 7/21
09.08.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC			4505378540002	712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81441014-82	0,00	1,53	5622122108550015/0	DOPRINOSI ZA FOND SOLIDARNOSTI ZA JUL
09.08.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJ.			4510534350000	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000968-63	0,00	1,53	5622122108548567/0	DOP. SOLID.
09.08.21 TAKSI MICIC GORAN S.P. BIJELJINA DUSANA BARANJIN			4501109740008	712173 01/07/21 31/07/21 0000000 005 0000000000
567-363-25000569-47	0,00	1,53	5622122108547685	56736325000569474511427640000071217301072131
09.08.21 VUCKOVAC OGNJEN VUCKOVAC SP PRIJEDORPRIJEDOR			4511427640000	712173 01/07/21 31/07/21 0000000 074 0000000000
567-363-25000626-70	0,00	1,53	5622122108547448	56736325000626704511838600009071217301072131
09.08.21 IZVOR ZIVOTA MILE DASIC S.P. PRIJEDORPRIJEDOR			4511838600009	712173 01/07/21 31/07/21 0000000 074 0000000000
562-005-00001761-11	0,00	1,52	5622122108503447/0	POSEBAN DOPRINOS ZA SOLIDARNOST
09.08.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP B			4500536100005	712173 01/07/21 31/07/21 0000000 010 0000000000
555-300-00090662-64	0,00	1,52	5622122108500582	55530000090662644508852080009071217301072131
09.08.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLAT			4508852080009	712173 01/07/21 31/07/21 0000000 027 0000000000
555-100-00269220-27	0,00	1,51	5622122108535087	55510000269220274509863060006071217301072131
09.08.21 DUPLEX SP BANJA LUKA			4509863060006	712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80003805-10	0,00	1,50	5622122108503360/0	up doprena
09.08.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N			4502162760009	712173 01/07/21 31/07/21 0000000 009 0000000000
551-480-22064827-97	0,00	1,50	5622122108533438	55148022064827974511868180004071217301062130
09.08.21 TURBO PCELA SP ZORAN BATINIC PRINCICIPRINCICI			BB 4511868180004	712173 01/06/21 30/06/21 0000000 094 0000000000
555-100-00080869-55	0,00	1,50	5622122108535163	55510000080869554508145050004071217301072131
09.08.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC			SLA 4508145050004	712173 01/07/21 31/07/21 0000000 074 0000000000
572-286-00001633-56	0,00	1,50	5622122108547366	57228600001633564509553540008071217301072131
09.08.21 BARAC UGRADNJA INDUSTRIJSKIH PODOVA BARAC			BO. 4509553540008	712173 01/07/21 31/07/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81290181-76	0,00	1,50	5622122108536599/0	fond solidarnosti
09.08.21 SELENA PLAVSIC NIKOLA SP BANJA LUKA RAMICI BB 714509709900000			712173	01/07/21 31/07/21 0000000 002 0000000000
562-006-81509527-84	0,00	1,50	5622122108540110/9286	UPLATA DOPRINOSA
09.08.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO 4510891620007			712173	01/07/21 31/07/21 0000000 113 0000000000
562-011-00002661-24	0,00	1,48	5622122108506964/0	07/21
09.08.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM 4501471000004			712173	01/07/21 31/07/21 0000000 013 0000000000
562-099-81310972-74	0,00	1,47	5622122108547791/0	DOP ZA LIJ DJ U INOS 07.2021 565,24X0.25??1,41
09.08.21 EN STUDIO CAJIC STANA SP BANJA LUKA MILANA TEPI 4509787020008			712173	01/07/21 31/07/21 0000000 002 0000000000
567-321-25000250-55	0,00	1,46	5622122108502178	56732125000250554509370460005071217301062130
09.08.21 ZR KRAGULJ MLADEN KRAGULJ SP LAMINCI BREZICI G14509370460005			712173	01/06/21 30/06/21 0000000 008 0000000000
562-011-00002378-97	0,00	1,44	5622122108519159	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
09.08.21 DOO IDEA MODRICA		4400189640008	712173	01/07/21 31/07/21 0000000 064 0000000000
562-010-00002263-06	0,00	1,44	5622122108490218/0	SOLIDARNPST
09.08.21 STR KONZUM S.P .MALKOC FIKRET DUBRAVE 125 78400 4502874910007			712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-00010024-07	0,00	1,43	5622122108506742/0	SOLIDARNOST 7/21
09.08.21 LOVACKO UDRUZENJE CEMERNICA RAJKA DUKICA BB 4401116380004			712173	01/07/21 31/07/21 0000000 093 0000000000
572-246-00003750-30	0,00	1,43	5622122108533706	57224600003750304403695460009071217309082109
09.08.21 DJUKIC PREVOZ VELIKA OBARSKA, VELIKA OBARSKA E4403695460009			712173	09/08/21 09/08/21 0000000 005 0000000000
199-562-00887565-85	0,00	1,42	5622122108497393	19956200887565854507035920007071217301052131
09.08.21 OGNJISTE PEKARA Z.R., 1. MAJA 34		4507035920007	712173	01/05/21 31/05/21 0000000 074 0000000000
338-390-22661896-34	0,00	1,42	5622122108514114	33839022661896344510750720008071217301072131
09.08.21 STOLARSKA RADNJA ANA DUSKO ALADZIC DOBOJBUK 4510750720008			712173	01/07/21 31/07/21 0000000 028 0000000000
567-321-25000150-64	0,00	1,42	5622122108534692	56732125000150644508843760005071217301072131
09.08.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA 4508843760005			712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-81253251-92	0,00	1,42	5622122108518189	DOP.ZA FOND SOLIDARNOSTI 07/21
09.08.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA 4509399790004			712173	01/07/21 31/07/21 0000000 002 0000000000
554-004-00100010-22	0,00	1,41	5622122108533226	55400400100010224507080710005071217301072131
09.08.21 SR SM CHIP TUNING Gradiska		4507080710005	712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-80240541-85	0,00	1,41	5622122108499599/0	do soloidarta
09.08.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000			712173	01/07/21 31/07/21 0000000 002 0000000000
562-003-00000038-40	0,00	1,40	5622122108548588/0	SRED. SOLID
09.08.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N 4501051990009			712173	01/07/21 31/07/21 0000000 005 0000000000
572-486-00000021-39	0,00	1,39	5622122108534793	57248600000021394502932200007071217301072131
09.08.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV 4502932200007			712173	01/07/21 31/07/21 0000000 008 0000000000
562-005-81585617-07	0,00	1,39	5622122108544419/0	SOLIDARNOST 07/21
09.08.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO. 4511362250004			712173	01/07/21 31/07/21 0000000 010 0000000000
567-321-25000550-28	0,00	1,39	5622122108533845	56732125000550284511289660002071217301072131
09.08.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI 4511289660002			712173	01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81527914-21	0,00	1,39	5622122108537813/0	dopr za soli 7/21
09.08.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC		4511002710004	712173	01/07/21 31/07/21 0000000 056 0000000000
562-099-80744548-03	0,00	1,39	5622122108519807/0	dop na solid
09.08.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL		4507151160001	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81082778-30	0,00	1,39	5622122108549791	FOND SOLID.ZA 07/2021
09.08.21 KOMITENT SP DOJCINOVIC MARA BANJA LUKA		4508437930005	712173	01/07/21 31/07/21 0000000 002 0000000000
552-030-00018514-87	0,00	1,39	5622122108515767	55203000018514874402368480008071217301072131
09.08.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA		109 B 4402368480008	712173	01/07/21 31/07/21 0000000 002 0000000000
554-001-00003424-91	0,00	1,38	5622122108533171	55400100003424914501204900004071217301072131
09.08.21 Exclusive trJanja		4501204900004	712173	01/07/21 31/07/21 0000000 005 0000000000
562-011-81071633-44	0,00	1,38	5622122108488736	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
09.08.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC		4508379980005	712173	01/07/21 31/07/21 0000000 064 0000000000
572-266-00005188-71	0,00	1,38	5622122108500230	57226600005188714510297040009071217301072131
09.08.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S		4510297040009	712173	01/07/21 31/07/21 0000000 074 9074024333
562-010-00002553-09	0,00	1,38	5622122108530141/0	solidranost
09.08.21 SPORT KOMERC EXPORT-IMPORT RAZBOJ LIJEVCE SRB		4401259220008	712173	09/08/21 09/08/21 0000000 095 0000000000
551-700-22139831-15	0,00	1,38	5622122108501195	55170022139831154404274730003071217301072131
09.08.21 CET ENERGY DOO BILECAZLATISTE BB BILECA N		4404274730003	712173	01/07/21 31/07/21 0000000 006 0000000000
562-099-81073874-67	0,00	1,37	5622122108525489	SRED SOLIDARNOSTI
09.08.21 ASSISTANCE PARTNER DOO BANJA LUKA		4403465030005	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81248020-71	0,00	1,37	5622122108508433/9261	solidarnost
09.08.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK		4403831660009	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-81078225-12	0,00	1,37	5622122108525118/0	fond solidarnosti 07/21
09.08.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILJ.		4508417660001	712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-00000168-83	0,00	1,37	5622122108528727/0	solidarnost.
09.08.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C		4502975190005	712173	01/07/21 31/07/21 0000000 008 0000000000
572-266-00003623-13	0,00	1,37	5622122108500912	57226600003623134507521350000071217301072131
09.08.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR		4507521350000	712173	01/07/21 31/07/21 0000000 074 0000000000
571-200-00000501-18	0,00	1,37	5622122108516231	57120000000501184508460160004071217307082107
09.08.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica		4508460160004	712173	07/08/21 07/08/21 0000000 074 0000000000
555-008-00258669-07	0,00	1,37	5622122108500764	55500800258669074506402720005071217301072131
09.08.21 SUR BOOMERNAG SMAJIC DANIS SP DERVENTA		4506402720005	712173	01/07/21 31/07/21 0000000 027 0000000000
571-060-00000724-98	0,00	1,37	5622122108501190	57106000000724984511713490007071217301072131
09.08.21 Modus Milan Djukanovic s.p.Brdo bbMRKONJIC GRAD		4511713490007	712173	01/07/21 31/07/21 0000000 067 0000000000
562-010-80296567-07	0,00	1,36	5622122108530139/0	solid.7/21
09.08.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA		4401277550007	712173	01/07/21 31/07/21 0000000 095 0000000000
161-045-00598900-68	0,00	1,36	5622122108545774	16104500598900684507858230006071217301072131
09.08.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB		4507858230006	712173	01/07/21 31/07/21 0000000 067 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				
562-099-81462777-74	0,00	1,35	5622122108525548/0	upl.sred.solidarnosti
09.08.21 ZANATSKA DJELATNOST GAJIC GORAN GAJIC S.P. D. RI4510655140002				712173 01/07/21 31/07/21 0000000 050 0000000000
562-008-81655253-84	0,00	1,35	5622122108542109/0	TAKSA
09.08.21 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB 4511800890003				712173 09/08/21 09/08/21 0000000 069 0000000000
572-266-00005084-92	0,00	1,35	5622122108533909	57226600005084924510231290004071217301072131
09.08.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO4510231290004				07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-463-25000437-05	0,00	1,35	5622122108516799	56746325000437054511682670001071217301072131
09.08.21 STOKIC DANILO STOKIC SP PRNJAVORZIVOJINA PRERAI4511682670001				07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
552-019-00022435-18	0,00	1,35	5622122108516179	55201900022435184506784310006071217301072131
09.08.21 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIN4506784310006				07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
555-300-00530116-29	0,00	1,35	5622122108501262	55530000530116294404485270009071217301072131
09.08.21 D.O.O. HURTIC MODRICA			4404485270009	07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
551-700-22064812-32	0,00	1,35	5622122108499905	55170022064812324511284600001071217307082107
09.08.21 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI4511284600001				08210690000000000000000000000000 712173 07/08/21 07/08/21 0000000 069 0000000000
571-100-00000275-67	0,00	1,35	5622122108534399	57110000000275674507343310007071217301072131
09.08.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK			4507343310007	07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-343-11000339-38	0,00	1,35	5622122108501906	56734311000339384403695540002071217301072131
09.08.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF4403695540002				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
154-380-20127111-26	0,00	1,35	5622122108498318	15438020127111264404513660004071217301082131
09.08.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1			4404513660004	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-700-22064812-32	0,00	1,35	5622122108501205	55170022064812324511284600001071217307082107
09.08.21 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI4511284600001				08210690000000000000000000000000 712173 07/08/21 07/08/21 0000000 069 0000000000
562-008-80746557-84	0,00	1,35	5622122108499036/0	dopr
09.08.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC OBALA LUK.4507150510009				712173 01/07/21 31/07/21 0000000 107 0000000000
572-246-00001968-41	0,00	1,35	5622122108500132	57224600001968414507284710004071217301072131
09.08.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC4507284710004				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00334100-38	0,00	1,35	5622122108531584	16104500334100384505984380002071217301072131
09.08.21 LANA M SP DRAGOMIROVIC MARICAJABLANSKA 117 4505984380002				07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
199-056-00547504-81	0,00	1,35	5622122108531341	19905600547504814403372290007071217301072131
09.08.21 UDRUZENJE SKOLIGRICA BANJA LUKA, VOJVODE STEPI4403372290007				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02414500-83	0,00	1,35	5622122108498170	16100002414500834511475960008071217301072131
09.08.21 RACIONALIZACIJA ENERGIJE SASA PANTEMAJORA MILI4511475960008				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-526-00000072-60	0,00	1,35	5622122108533796	57252600000072604511399090007071217301072131
09.08.21 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA 4511399090007				07210380000000000000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00001142-84 09.08.21 SAN TRGOVACKA RADNJA, TRNOPOLJE BBPrijedorPrijedo	0,00	1,35	5622122108501018 4501848970003	57226600001142844501848970003071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-009-00000892-94 09.08.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE	0,00	1,35	5622122108520840/0 4500861940001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 015 0000000000
562-003-81242958-76 09.08.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK	0,00	1,35	5622122108548470/0 4508008650002	DOPRINOS OD SOLID. 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-80860150-18 09.08.21 TRGOVINSKA RADNJA SUMOREZ VLASNIK DRAGAN CR	0,00	1,35	5622122108536657 4502207700002	UPLATA DOPRINOSA ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 081 9074065633
567-343-25000901-31 09.08.21 TR POLOVNA GARDEROBA DJIM-T PETAR SOJA SP BIJEL	0,00	1,35	5622122108546996 4511958250001	56734325000901314511958250001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-11000242-49 09.08.21 GASS AUTO DOO GRADISKANOVA TOPOLANOVA TOPOI	0,00	1,35	5622122108547039 4402375260005	56732111000242494402375260005071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-343-25000522-04 09.08.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE	0,00	1,35	5622122108547401 4506515760003	56734325000522044506515760003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-80909116-74 09.08.21 JAVNI PREVOZ STVARI TRIO TRANS TANACKOVIC NIKO	0,00	1,35	5622122108524641/0 4507725860007	doprinos za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-81297777-83 09.08.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.	0,00	1,35	5622122108548227/0 4509741890008	SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81660059-73 09.08.21 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATASA	0,00	1,35	5622122108506757/0 4511956120003	POREZ ZA LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 015 0000000000
562-008-00002232-03 09.08.21 RIBIC DOO BILECKI PUT BB 89101 TREBINJE	0,00	1,35	5622122108523395/0 4401343100000	DOPRINOSI SOLIDARNOST 712173 01/07/21 31/07/21 0000000 107 0000000000
562-008-81463685-63 09.08.21 CENTAR VL NINKOVIC MIRJANA S.P. BEOGRADSKA BB	0,00	1,35	5622122108532939/0 84503628250002	TEKUCI GRANTOVI 712173 01/07/21 31/07/21 0000000 107 0000000000
551-720-22030588-68 09.08.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,35	5622122108514621 4508235040008	55172022030588684508235040008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01387500-72 09.08.21 ZANATSKA RADNJA MILIC ESTRIH SP MRKDEVET JUGO	0,00	1,35	5622122108497194 4509511540008	16100001387500724509511540008071217301072131 07210670000000000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
551-470-22303802-07 09.08.21 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,35	5622122108533126 4510959440002	55147022303802074510959440002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-19155528-62 09.08.21 DRINSKA KUCABRATUNACBOLJEVICI BB BRATUNAC	0,00	1,35	5622122108534209 4511376630004	55200019155528624511376630004071217301072131 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
554-001-00005668-52 09.08.21 HMN DOOJANJA	0,00	1,35	5622122108515216 4404718040009	55400100005668524404718040009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-25000289-75 09.08.21 BLACK GLAMOUR GUSTOVARAC BOZANA SP BANJA LU	0,00	1,35	5622122108515848 4508489810008	56724125000289754508489810008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00000890-06	0,00	1,35	5622122108548280/0	pos. dop. za sol-
09.08.21 SAN TR S.P. GORNJA CADJAVICA GORNJA CADJAVICA 7(4500986720003			712173	01/07/21 31/07/21 0000000 005 0000000000
562-099-80988800-82	0,00	1,35	5622122108529372/9279	solidarnost
09.08.21 KOD GAJE GAJO BJELAJAC SP BANJA LUKA IVE LOLE RI 4508029220008			712173	01/07/21 31/07/21 0000000 002 0000000000
562-005-81379175-85	0,00	1,35	5622122108545461/0	SOLIDARNI POREZ
09.08.21 SZUR RIO-BAR DJURICIC SINISA I SARIC MARIO S.P. DER 4508295700007			712173	01/07/21 31/07/21 0000000 027 0000000000
562-120-80023935-41	0,00	1,35	5622122108488647	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU
09.08.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ 4504184300004			712173	01/07/21 31/07/21 0000000 075 0000000000
572-366-00003349-09	0,00	1,35	5622122108534795	57236600003349094510949210009071217301072131 07210890000000000000000000000000
09.08.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE 4510949210009			712173	01/07/21 31/07/21 0000000 089 0000000000
552-000-18214431-71	0,00	1,34	5622122108543681	55200018214431714404323880008071217?301072131 07210150000000000000000000000000
09.08.21 FAIRE BEERE DOO BRATUNACDRINSKA BB. BRATUNAC 4404323880008			712173	01/07/21 31/07/21 0000000 015 0000000000
562-007-81073639-42	0,00	1,30	5622122108545513/0	DOP ZA SOL
09.08.21 MILENIUM 2 ZANATSKA RADNJA AUTOPRAONA VL.S.P 4504822600002			712173	01/05/21 31/05/21 0000000 074 0000000000
567-321-25000521-18	0,00	1,30	5622122108534683	56732125000521184511078450001071217301052131 05210080000000000000000000000000
09.08.21 KAFE BAR BOOMERANG DEJAN RATKOVIC SP GRADISK 4511078450001			712173	01/05/21 31/05/21 0000000 008 0000000000
562-099-00000242-59	0,00	1,30	5622122108539554/0	SREDSTAVA SOLID
09.08.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BAL 4400811940006			712173	01/07/21 31/07/21 0000000 002 0000000000
551-700-22064812-32	0,00	1,30	5622122108499904	55170022064812324511284600001071217307082107 08210690000000000000000000000000
09.08.21 VORTEX SP MILAN TOPALOVIC NEVESINJENEVESINJSKI 4511284600001			712173	07/08/21 07/08/21 0000000 069 0000000000
567-321-11000054-31	0,00	1,26	5622122108501986	56732111000054314403246150003071217301072131 07210080000000000000000000000000
09.08.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC 4403246150003			712173	01/07/21 31/07/21 0000000 008 0000000000
562-007-81583392-85	0,00	1,24	5622122108542286/0	DOP ZA SOLID
09.08.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008			712173	01/07/21 31/07/21 0000000 007 0000000000
555-100-00080869-55	0,00	1,22	5622122108534515	55510000080869554508145050004071217301072131 07210740000000000000000000000000
09.08.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA 4508145050004			712173	01/07/21 31/07/21 0000000 074 0000000000
199-562-00887565-85	0,00	1,18	5622122108497465	19956200887565854507035920007071217301052131 05210740000000000000000000000005
09.08.21 OGNJISTE PEKARA Z.R., 1. MAJA 34			4507035920007	712173 01/05/21 31/05/21 0000000 074 0000000005
555-000-00532220-75	0,00	1,17	5622122108500858	55500000532220754512001010005071217307082107 08210050000000000000000000000000
09.08.21 BALLARY NEVENA SKILJEVIC SP BIJELJINA			4512001010005	712173 07/08/21 07/08/21 0000000 005 0000000000
567-301-25000369-96	0,00	1,16	5622122108501824	56730125000369964511392750001071217301062130 06210070000000000000000000000000
09.08.21 SUR KAFE BAR KAMIN ANITA ANICIC SP K.DUBICAKOZ 4511392750001			712173	01/06/21 30/06/21 0000000 007 0000000000
562-099-00002372-71	0,00	1,12	5622122108546664/0	SOLIDARNOST
09.08.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B 4502482910009			712173	01/07/21 31/07/21 0000000 002 0000000000
567-321-25000385-38	0,00	0,92	5622122108533834	56732125000385384510278840002071217301052131 05210080000000000000000000000000
09.08.21 LJUBO ZR SP LJUBISA LJUBOJEVIC BOK JANKOVAC GRA 4510278840002			712173	01/05/21 31/05/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000449-66 09.08.21 TUR BUBA MARKET LJUBINKA DOSTANIC SP PRNJAVOR	0,00	0,92	5622122108502168 4511991890008	56746325000449664511991890008071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-008-00002184-50 09.08.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE	0,00	0,91	5622122108496797 4401347270007	UPLATA RAZLIKE DOPRINOSA ZA SOL. ZA LIJECENJE.DJECE ZA JUL 2021. 712173 01/08/21 31/08/21 0000000 107 0000000000
551-790-22210861-86 09.08.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA	0,00	0,70	5622122108500039 4404091900007	55179022210861864404091900007071217309082109 082100200000000000000000 712173 09/08/21 09/08/21 0000000 002 0000000000
562-003-00001464-30 09.08.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK	0,00	0,68	5622122108543875/0 4501226540001	POS DOP ZA SOLIDARNOSRT PO OSNOVU PLATE 712173 01/07/21 31/07/21 0000000 109 0000000000
199-563-00382044-04 09.08.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI	0,00	0,68	5622122108531438 4404038090001	19956300382044044404038090001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000651-05 09.08.21 VIP, ANA RIKANOVIC SP BIJEJINABIJELJINABIJELJINA	0,00	0,68	5622122108546997 4510543420002	56734325000651054510543420002071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-790-22204066-04 09.08.21 MINISTARSTVO FINANSIJA I TREZORA BIHTRG BIH 1 SAI	0,00	0,67	5622122108514628 4201544380001	55179022204066044201544380001071217301072131 0721089000000009999999999 712173 01/07/21 31/07/21 0000000 089 9999999999
552-000-16250341-76 09.08.21 RAJSKA PTICA SNJEZANA SENIC SPCARAUROSA BR.56B	0,00	0,33	5622122108534681 B14509467380006	55200016250341764509467380006071217301052131 052100500000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
161-000-02243000-95 09.08.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE	0,00	0,22	5622122108531952 4404484380005	16100002243000954404484380005071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.030.565,65	0,00	6.645,13		1.037.210,78

NAPOMENA:

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

IZVOD:167

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.08.2021 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
2.674.265,61 KM	0,00 KM	4.014,99 KM	2.678.280,60 KM	0	68

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	2.678.280,60 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	SPORT VISION DOO BIJELJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 09.08.2021	0,00	1.384,22	0	[N:4401843920003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	L95139407 0000000000	87000012775426 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.08.2021	0,00	520,02	0	[N:4402125230003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	188595 0000000000	87000012774332 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.08.2021	0,00	323,63	0	[N:4236020240111 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6734039 0000000000	87000012773425 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 09.08.2021	0,00	307,80	0	[N:4400375940003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012772202 (2) Centrala
5	EURO PETROL OIL DOO ZVORNIK, , 5620098123854329	NLB BANKA A.D. BAN 09.08.2021	0,00	211,69	43	[N:4403809900004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000]	0000000000	87000012774525 (2) Centrala
6	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 09.08.2021	0,00	187,91	0	[N:4400391550002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	09NOV031101821 0000000000	87000012774255 (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	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 09.08.2021	0,00	153,22	999	[N:4401240120002 VU:0 VP:712173 PO:2021.06.01 PD:2021.07.31 O:095 B:0000000]	9999999999	87000012772489 (2) Centrala
8	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.08.2021	0,00	143,17	0	[N:4236020240073 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	6739241 0000000000	87000012773182 (2) Centrala
9	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 09.08.2021	0,00	64,42	999	[N:4400367330000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012773328 (2) Centrala
10	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.08.2021	0,00	46,20	140	[N:4400843710002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012775443 (2) Centrala
11	EVROPA LIJEK PHARMA DOO SARAJEVO, ROGACICI VLAKOVO BB71210IL 1610000092040013	Raiffeisen banka dd Bi 09.08.2021	0,00	33,39	0	[N:4201640770023 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000]	0000000000	87000012772356 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	28,92	0	[N:4201125901034 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	6754399 0000000000	87000012774310 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	27,80	0	[N:4201125900887 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6754402 0000000000	87000012774465 (2) Centrala
14	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	27,35	0	[N:4201125900992 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6754398 0000000000	87000012774354 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	27,04	0	[N:4201125900674 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6754405 0000000000	87000012774258 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	26,16	0	[N:4201125901077 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6754397 0000000000	87000012774401 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	24,61	0	[N:4201125900968 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6754400 0000000000	87000012774535 (2) Centrala
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	24,55	0	[N:4201125900470 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	6754401 0000000000	87000012774490 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	24,36	0	[N:4201125900542 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	6754408 0000000000	87000012774489 (2) Centrala
20	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.08.2021	0,00	23,52	0	[N:4236020240219 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:025 B:00000000]	6730714 0000000000	87000012773682 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	23,17	0	[N:4201125900526 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:00000000]	6754406 0000000000	87000012774309 (2) Centrala
22	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	22,53	0	[N:4201125900330 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:00000000]	6754410 0000000000	87000012774355 (2) Centrala
23	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 09.08.2021	0,00	21,88	0	[N:4404109020000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	0000000000	87000012772059 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	20,00	0	[N:4201125900569 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	6754407 0000000000	87000012774467 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	18,55	0	[N:4201125901298 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	6754393 0000000000	87000012774257 (2) Centrala
26	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 09.08.2021	0,00	18,49	0	[N:4403829500002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:059 B:00000000]	09NOV031095235 0000000000	87000012772328 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	17,98	0	[N:4201125901166 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:00000000]	6754394 0000000000	87000012774308 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	17,86	0	[N:4201125901140 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:00000000]	6754396 0000000000	87000012774488 (2) Centrala
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	17,61	0	[N:4201125900186 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:075 B:00000000]	6754411 0000000000	87000012774320 (2) Centrala
30	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	17,40	0	[N:4201125900810 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	6754392 0000000000	87000012774464 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	17,10	0	[N:4201125900828 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	6754404 0000000000	87000012774397 (2) Centrala
32	ŠUMATRANS d.o.o. Mrkonjić Grad, Gornja Pecka, MRKONJIC GRAD 5710600000024289	Komercijalna banka ad 09.08.2021	0,00	17,01	35	[N:4401204910005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000] Po	0000000000	05902965930001 (2) Filijala Mrkonjić Grad
33	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	17,00	0	[N:4201125900801 VU:0 VP:712173 PO:2021.06.01 PD:2021.07.31 O:107 B:00000000]	6754403 0000000000	87000012774359 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	15,59	0	[N:4201125901158 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:00000000]	6754395 0000000000	87000012774466 (2) Centrala
35	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.08.2021	0,00	15,33	0	[N:4201125900437 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:007 B:00000000]	6754409 0000000000	87000012774402 (2) Centrala
36	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 09.08.2021	0,00	13,65	0	[N:4403625090000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	129816 0000000008	87000012774692 (2) Centrala
37	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 09.08.2021	0,00	10,78	0	[N:4236112010104 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	1942133407	87000012773640 (2) Centrala
38	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 09.08.2021	0,00	9,45	0	[N:4509959760009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	181552 0000000000	87000012773190 (2) Centrala
39	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 09.08.2021	0,00	8,10	0	[N:4507408540005 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	181981 0000000000	87000012773484 (2) Centrala
40	PROCEDO DOO BANJA LUKA, DUBICKA 43 BANJA LUKA, DUBICKA 43 BA 5671621100029421	SBERBANK AD BANJ 09.08.2021	0,00	7,07	999	[N:4402837900005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012774324 (2) Centrala
41	ADVOKAT DRAGAN TOLIMIR, BANJA LUKA, BANJA LUKA 5671622500014610	SBERBANK AD BANJ 09.08.2021	0,00	6,11	999	[N:4506896030006 VU:0 VP:712173 PO:2021.08.09 PD:2021.08.09 O:002 B:00000000]	0000000000	87000012774433 (2) Centrala
42	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 09.08.2021	0,00	5,53	0	[N:4400137090000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:010 B:00000000]	09NOV031092346 0000000000	87000012775422 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BASARA DOO GRADISKA, ROVINE BB GRADISKA NEPOZNATA, 5514702230329670	Nova banjalučka banka 09.08.2021	0,00	5,40	0	[N:4404242880003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000]	186855 0000000000	87000012773525 (2) Centrala
44	UGOSTITELJSKA RADNJA ETNO RESTORAN STARA KUĆA SP VIČAN BENOVIĆ 3381902212255115	UniCredit Zagrebačka 09.08.2021	0,00	5,00	0	[N:4511242940007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	6706487 0000000000	87000012772320 (2) Centrala
45	RATKOVIĆ COMPANY d.o.o. TREBINJE, Voja Koraća 3, TREBINJE 5710800000058714	Komercijalna banka ad 09.08.2021	0,00	4,10	35	[N:4402926750009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000] Po	0000000000	80103191753001 (2) Filijala Trebinje
46	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIC SP BANJA LUKA, , 5551000031237169	Nova banka ad Bijeljina 09.08.2021	0,00	4,09	0	[N:4510164320009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	6580753 0000000000	87000012773375 (2) Centrala
47	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 09.08.2021	0,00	3,80	43	[N:4503628090005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012773478 (2) Centrala
48	KENDY-TRADE DOO, NOVAKOVIĆI BB BANJA LUKA, 051300341 5520020001949859	Hypo Alpe-Adria-Bank 09.08.2021	0,00	3,55	140	[N:4402535050002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012775129 (2) Centrala
49	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA LASICA GAVRILA P 5620128099368666	NLB BANKA A.D. BAN 09.08.2021	0,00	3,33	43	[N:4403310850006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012772478 (2) Centrala
50	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 09.08.2021	0,00	2,99	0	[N:4502560140002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000006	87000012775558 (2) Centrala
51	CENTAR ZA OBRAZOVANJE I OBUKU Ustanova, SVETOG SAVE 71A, ZVO 5711000000036976	Komercijalna banka ad 09.08.2021	0,00	2,86	35	[N:4403997040009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:00000000] Po		70102421456001 (2) Filijala Zvornik
52	AB KLAS DOO BIJE LJINA, LJESKOVAC 12A76300BIJE LJINA, 063 882 1610000139990120	Raiffeisen banka dd Bi 09.08.2021	0,00	2,76	0	[N:4403820540001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.30 O:005 B:00000000]	0000000000	87000012774276 (2) Centrala
53	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 09.08.2021	0,00	2,70	35	[N:4508252720004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po	0000000000	00603000067001 (2) Agencija Centar
54	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 09.08.2021	0,00	2,70	0	[N:4510174710000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	178277 0000000000	87000012772258 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 09.08.2021	0,00	2,70	999	[N:4509817460008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012775054 (2) Centrala
56	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 09.08.2021	0,00	2,60	35	[N:4509029510002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0	10615999466001 (2) Agencija Aleksandrova
57	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 09.08.2021	0,00	2,25	999	[N:4510585850007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012774453 (2) Centrala
58	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 09.08.2021	0,00	1,98	999	[N:4509817460008 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:089 B:0000000]	0000000000	87000012774612 (2) Centrala
59	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 09.08.2021	0,00	1,63	35	[N:4503152310001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:0000000] Po		06003346457001 (2) Filijala Mrkonjić Grad
60	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 09.08.2021	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0000000000	10104365138001 (2) Filijala Gradiška
61	EYMMO D.O.O. PALE, , 5557000028076803	Nova banka ad Bijeljina 09.08.2021	0,00	1,48	0	[N:4404040150003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	6579967 0000000000	87000012773364 (2) Centrala
62	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 09.08.2021	0,00	1,37	999	[N:4404277750005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012774629 (2) Centrala
63	Frizerski salon MIRJANA Mirjana Živković, Ul. Banjalučka ces 5710200000092015	Komercijalna banka ad 09.08.2021	0,00	1,35	35	[N:4509834040004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0	10615999408001 (2) Agencija Aleksandrova
64	KNJIGOVODSTVENE USLUGE KOPING RADE ĐUR, KRAJIŠNIK 208, GRA 5710200000092888	Komercijalna banka ad 09.08.2021	0,00	1,35	35	[N:4510041590001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0	10615999478001 (2) Agencija Aleksandrova
65	PRODAVNICA VOĆA I POVRĆA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 09.08.2021	0,00	1,35	35	[N:4511576210000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] Po	0000000000	80103192193001 (2) Filijala Trebinje
66	PEKOTEKA MAUS VL. SLAVENKA RUNJEVAC SP TREBINJE, TREBINJE, TR 5674412500011027	SBERBANK AD BANJ 09.08.2021	0,00	1,35	43	[N:4510425730005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012774900 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 09.08.2021	0,00	1,34	0	[N:4501642840006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	181550 0000000000	87000012773290 (2) Centrala
68	SINGIDUNUM DOO TREBINJE, CERSKA 6 TREBINJE N, 5510300001598138	Nova banjalučka banka 09.08.2021	0,00	1,30	0	[N:4401352860009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:00000000]	181982 0000000000	87000012773513 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 68

Ukupno BAM:	0,00	4.014,99
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