

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070022483596 216733702 - 5550070022483596;4402823510000;712173;010421;300621;002;0000000;0000000000 /	ALPHA-SECURITY DOO PILANSKA BB BANJA LUKA	0.00	1,380.45
	29-05-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI			
2	5510010003401140 216706483 - 5510010003401140;4402369530017;712173;010721;310721;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIĆI	0.00	932.03
	Budžetsko plaćanje			
3	5620990000422444 216719544 - 5620990000422444;4401006950000;712173;010721;310721;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	838.15
	Budžetsko plaćanje			
4	5550070022499310 216716215 - 5550070022499310;4402759320005;712173;010721;310721;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	808.17
	PLATA ZA JUL 2021 FOND SOLID ZA LIJEČ U INOS			
5	5540040030001840 216719403 - 5540040030001840;4400632340004;712173;010721;310721;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	525.50
	Budžetsko plaćanje			
6	1610450033320022 216738763 - 1610450033320022;4400179090000;712173;010721;310721;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	446.15
	Budžetsko plaćanje			
7	5510010003400849 216740766 - 5510010003400849;4402369530009;712173;010721;310721;002;0000000;0000000007 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH AD BANJA LUKA	0.00	427.26
	Budžetsko plaćanje			
8	5550102000343325 216738348 - 5550102000343325;4400632340004;712173;100821;100821;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	415.78
	SOLIDARNOST 07/21			
9	5550080152046350 216724539 - 5550080152046350;4400135550003;712173;010721;310721;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	316.86
10	5558000033003383 216700824 - 5558000033003383;4401416420008;712173;010721;310721;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	282.79
11	1610250018880030 216722054 - 1610250018880030;4402369530041;712173;010721;310721;002;0000000;0000000007 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	274.24
	Budžetsko plaćanje			
12	1321000309678134 216739487 - 1321000309678134;4209253453703;712173;010721;310721;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	248.92
	Budžetsko plaćanje			
13	1321000309678134 216739417 - 1321000309678134;4209253451174;712173;010721;310721;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	247.80
	Budžetsko plaćanje			
14	1321000309678134 216739557 - 1321000309678134;4209253451271;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	243.52
	Budžetsko plaćanje			
15	1321000309678134 216739690 - 1321000309678134;4209253450984;712173;010721;310721;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	238.81
	Budžetsko plaćanje			
16	5620060000188672 216719646 - 5620060000188672;4402369530009;712173;010721;310721;002;0000000;0000000007 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	222.37
	Budžetsko plaćanje			
17	1321000309678134 216739425 - 1321000309678134;4209253454483;712173;010721;310721;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	214.96
	Budžetsko plaćanje			
18	1321000309678134 216739426 - 1321000309678134;4209253451956;712173;010721;310721;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	195.88
	Budžetsko plaćanje			
19	5550070120471250 216729924 - 5550070120471250;4400986580002;712173;010721;310721;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	169.98
	30-01-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
20	1321000309678134 216739502 - 1321000309678134;4209253453720;712173;010721;310721;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	169.80
	Budžetsko plaćanje			
21	5722460000543325 216720224 - 5722460000543325;4404158400004;712173;010721;310721;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	150.37
	Budžetsko plaćanje			
22	1321000309678134 216739356 - 1321000309678134;4209253452901;712173;010721;310721;008;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	141.82
	Budžetsko plaćanje			
23	1321000309678134 216739416 - 1321000309678134;4209253453134;712173;010721;310721;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	136.19
	Budžetsko plaćanje			
24	1610000108030075 216738703 - 1610000108030075;4227417480179;712173;010721;310721;002;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	134.66
	Budžetsko plaćanje			

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1321000309678134 216739687 - 1321000309678134;4209253452871;712173;010721;310721;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	130.30
26	1321000309678134 216739569 - 1321000309678134;4209253451026;712173;010721;310721;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	122.13
27	5550070021749888 216729918 - 5550070021749888;4402590740000;712173;010821;310821;002;0000000;0000000000 /	FOND ZA ZAS.ZIVOTNE SRED.RS KRALJA ALFONSA XIII 21 BANJA LUKA 29-04-2021 ISPLATA DOPRINOS ZA SOLIDARNOST 07/2021	0.00	114.91
28	5550090006135118 216733595 - 5550090006135118;4401387140009;712173;100821;100821;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPLATA ZA LIJEČENJE DJ.U INOSTRANSTVU	0.00	108.27
29	5550070022284552 216767383 - 5550070022284552;4401018290005;712173;010721;310721;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA 10-08-2021 FOND SOLIDARNOSTI	0.00	107.79
30	1321000309678134 216739617 - 1321000309678134;4209253453754;712173;010721;310721;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	99.39
31	1321000309678134 216739429 - 1321000309678134;4209253455153;712173;010721;310721;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	96.27
32	1321000309678134 216739630 - 1321000309678134;4209253452731;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	87.61
33	1321000309678134 216739494 - 1321000309678134;4209253455170;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	80.96
34	1321000309678134 216739415 - 1321000309678134;4209253454017;712173;010721;310721;027;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	78.50
35	1321000309678134 216739364 - 1321000309678134;4209253454009;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	76.54
36	1321000309678134 216739367 - 1321000309678134;4209253453053;712173;010721;310721;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	75.08
37	5620048144174425 216706225 - 5620048144174425;4600417680081;712173;010721;310721;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB BRCKO 76100 Budžetsko placanje	0.00	74.50
38	3389002200143340 216739083 - 3389002200143340;4402369530009;712173;010721;310721;002;0000000;0000000007 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU Budžetsko placanje	0.00	72.63
39	555800033003383 216633599 - 555800033003383;4401421000009;712173;010721;310721;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	71.62
40	1321000309678134 216739419 - 1321000309678134;4209253453657;712173;010721;310721;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	66.74
41	5550070022499310 216718663 - 5550070022499310;4402759320005;712173;010721;310721;002;0000000;0000000000 /	ZU MOJA APOTEKA PLATA ZA JUL 2021 FOND SOLID ZA LIJEČ U INOS	0.00	64.00
42	1321000309678134 216739559 - 1321000309678134;4209253452782;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	63.08
43	1610000225010038 216704692 - 1610000225010038;4404475550003;712173;010721;310721;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko placanje	0.00	61.46
44	555800033901118 216715816 - 555800033901118;4400615760008;712173;010721;310721;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	59.34
45	1941060076600169 216704792 - 1941060076600169;4404245390007;712173;010721;310721;074;0000000;0000000000 /	BP BAU DOO Budžetsko placanje	0.00	58.56
46	5510150001120663 216765080 - 5510150001120663;4400299230000;712173;010721;310721;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT Budžetsko placanje	0.00	57.84
47	1321000309678134 216739500 - 1321000309678134;4209253452952;712173;010721;310721;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	54.53
48	5550070000370797 216710023 - 5550070000370797;4400856880004;712173;010721;310721;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA 10-06-2021 UPLATA FONDA SOLIDARNOSTI ZA 07/2021	0.00	52.43

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610000108030075 216739117 - 1610000108030075;4227417480217;712173;010721;310721;028;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	46.08
50	5550070003183215 216744427 - 5550070003183215;4400913190001;712173;010721;310721;002;0000000; /	VETERINARSKA STANICA AD BANJALUKA	0.00	42.05
51	3387202231370058 216721832 - 3387202231370058;4200363460023;712173;010721;310721;002;0000000;0000000007 /	SCANIA BH DOO SARAJEVO	0.00	41.86
52	5620088146410758 216720418 - 5620088146410758;4403045410007;712173;010721;310721;107;0000000;0000000000 /	SEGMENT DOO TREBINJE	0.00	41.58
53	5550020015461041 216722632 - 5550020015461041;4400524450006;712173;100821;100821;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	41.41
54	1321000309678134 216739358 - 1321000309678134;4209253452529;712173;010721;310721;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.81
55	1321000309678134 216739354 - 1321000309678134;4209253452537;712173;010721;310721;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	37.66
56	1321000309678134 216739550 - 1321000309678134;4209253453401;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	36.18
57	1610000108030075 216739261 - 1610000108030075;4227417480187;712173;010721;310721;005;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	35.35
58	1321000309678134 216739622 - 1321000309678134;4209253452022;712173;010721;310721;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	34.51
59	5550000022384126 216726708 - 5550000022384126;4403909870005;712173;010721;310721;005;0000000;0000000000 /	DOO STRUJA BN BIJELJINA	0.00	33.94
60	1321000309678134 216739362 - 1321000309678134;4209253454785;712173;010721;310721;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	33.63
61	5550010077777770 216702921 - 5550010077777770;4402025790001;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	33.13
62	1321000309678134 216739360 - 1321000309678134;4209253452502;712173;010721;310721;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.87
63	5674911100000787 216706736 - 5674911100000787;4403169730000;712173;010721;310721;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO	0.00	32.78
64	5558000033003383 216633523 - 5558000033003383;4401419360006;712173;010721;310721;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.60
65	5558000033003383 216633524 - 5558000033003383;4401420610008;712173;010721;310721;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.42
66	1321000309678134 216739551 - 1321000309678134;4209253453738;712173;010721;310721;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.24
67	1321000309678134 216739365 - 1321000309678134;4209253451280;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	32.21
68	5520020001692615 216720589 - 5520020001692615;4401142380004;712173;010721;310721;002;0000000;0000000000 /	TENZO DOO	0.00	31.58
69	5551000004995177 216726802 - 5551000004995177;4403574240001;712173;010721;310721;002;0000000;0000000000 /	ECO GROUP DOO BULEVAR SRPSKE VOJSKE 17 BANJA LUKA	0.00	31.48
70	1610450072930069 216721025 - 1610450072930069;4209234740033;712173;010721;310721;002;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PODRUZNI	0.00	30.67
71	1610000116830012 216721487 - 1610000116830012;4209234740041;712173;010721;310721;090;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD PJ ISTOC	0.00	30.20
72	5550070022595922 216729920 - 5550070022595922;4403271690004;712173;010721;310721;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	30.10

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1321000309678134 216739628 - 1321000309678134;4209253453410;712173;010721;310721;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	28.93
74	1610000108030075 216739124 - 1610000108030075;4227417480136;712173;010721;310721;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	28.48
75	5557000031318640 216707330 - 5557000031318640;4510083830002;712173;010721;310721;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA 7 2021	0.00	27.00
76	1321000309678134 216739688 - 1321000309678134;4209253455005;712173;010721;310721;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.59
77	1321000309678134 216739418 - 1321000309678134;4209253451808;712173;010721;310721;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.41
78	5550020000705013 216713005 - 5550020000705013;4400627000009;712173;010721;310721;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.19
79	1610000231290012 216738692 - 1610000231290012;4511276500006;712173;100821;100821;103;0000000;0000000000 /	MISIC M H T RANKO MISIC SP STENJAK Budžetsko placanje	0.00	25.16
80	5540240000001670 216720385 - 5540240000001670;4400292490006;712173;010721;310721;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	24.95
81	5550020101433596 216748604 - 5550020101433596;4400588850008;712173;010721;310721;089;0000000;0000000000 /	AD GIK "HIDROGRADNJA" U STEČAJU PALE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST ZA	0.00	24.56
82	5550070002474242 216699268 - 5550070002474242;4400680150004;712173;010721;310721;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOPR ZA SOLIDA 07 2021	0.00	24.34
83	5551000011559652 216726554 - 5551000011559652;4403690400008;712173;010721;310721;002;0000000;0000000000 /	DM WESTCARGO DOO BANJA LUKA LD 07/21	0.00	24.24
84	1321000309678134 216739421 - 1321000309678134;4209253453363;712173;010721;310721;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.55
85	1321000309678134 216739689 - 1321000309678134;4209253453681;712173;010721;310721;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.20
86	1321000309678134 216739361 - 1321000309678134;4209253454475;712173;010721;310721;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.12
87	5550070000378751 216767638 - 5550070000378751;4400807240008;712173;010721;310721;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 10-08-2021 DOPRINOS ZA SOLIDARNOST	0.00	21.64
88	1321000309678134 216739616 - 1321000309678134;4209253452545;712173;010721;310721;103;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	21.56
89	5514902264840126 216705371 - 5514902264840126;4404698260007;712173;010721;310721;011;0000000;0000000000 /	OVERLOCK DOO NOVI GRAD Budžetsko placanje	0.00	21.16
90	5540030000001923 216707065 - 5540030000001923;4400465180008;712173;010521;310521;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA Budžetsko placanje	0.00	20.64
91	1321000309678134 216739427 - 1321000309678134;4209253455137;712173;010721;310721;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	20.11
92	1321000309678134 216739635 - 1321000309678134;4209253452227;712173;010721;310721;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.87
93	1610000207250017 216703487 - 1610000207250017;4404356200002;712173;010721;310721;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko placanje	0.00	18.93
94	1321000309678134 216739368 - 1321000309678134;4209253450992;712173;010721;310721;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.89
95	5553000045642442 216726470 - 5553000045642442;4404500410009;712173;010721;310721;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA DOPRINOS ZA SOLIDARN	0.00	18.22
96	1321000309678134 216739420 - 1321000309678134;4209253452073;712173;010721;310721;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.81

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5674831100012431 216720175 - 5674831100012431;4403622820007;712173;010721;310721;088;0000000;0000000000 /	SERVITEC BALKAN DOO ISTOCNA ILIDZA Budžetsko placanje	0.00	17.61
98	1321000309678134 216739637 - 1321000309678134;4209253451182;712173;010721;310721;028;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	17.53
99	5558000033003383 216633525 - 5558000033003383;4401421340004;712173;010721;310721;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.39
100	5550010077777770 216702961 - 5550010077777770;4402338060004;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.20
101	5620118023980412 216706676 - 5620118023980412;4209204240028;712173;010721;310721;064;0000000;0000000007 /	SANIT GRANIT DOO SPIONICA D. SREBRENIK PODRUZNICA JAKESNICA JAKESNI Budžetsko placanje	0.00	17.11
102	5558000033003383 216633600 - 5558000033003383;4401944520006;712173;010721;310721;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.10
103	1610000255430014 216721401 - 1610000255430014;4404683740002;712173;010721;310721;090;0000000;0000000000 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	17.01
104	1941460004104192 216739177 - 1941460004104192;4507899770007;712173;010621;300621;002;0000000;0000000000 /	ADEPTO MARIC MIROSLAV SP Budžetsko placanje	0.00	16.94
105	5551000010394876 216767658 - 5551000010394876;4508932190000;712173;010721;310721;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 10-08-2021 DOPRINOSI ZA SOLIDARNOST	0.00	16.82
106	1321000309678134 216739563 - 1321000309678134;4209253454041;712173;010721;310721;027;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.49
107	5559000032368080 216708913 - 5559000032368080;4401741250003;712173;010721;311221;033;0000000;0000000000 /	STARTEKS DOO GACKO SOLIDARNOST	0.00	16.20
108	1321000309678134 216739564 - 1321000309678134;4209253451794;712173;010721;310721;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.13
109	1610000230770092 216721488 - 1610000230770092;4209234740050;712173;010721;310721;085;0000000;0000000000 /	FABRIKA CEMENTA LUKAVAC DD POD IST Budžetsko placanje	0.00	15.81
110	5550080051556678 216715234 - 5550080051556678;4500682340000;712173;010721;310721;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	15.34
111	1321000309678134 216739558 - 1321000309678134;4209253453665;712173;010721;310721;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.38
112	1321000309678134 216739565 - 1321000309678134;4209253451964;712173;010721;310721;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.24
113	5550080024009163 216714234 - 5550080024009163;4400197150001;712173;010721;310721;064;0000000;0000000000 /	NOVAKOVIC TRADE DOO TRG . RASKOVICA BB MODRICA 10-08-2021 DOP ZA SOLIDARNOST	0.00	13.40
114	1610000255430014 216721116 - 1610000255430014;4404683740002;712173;010721;310721;002;0000000;0000000000 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	13.36
115	1610000108030075 216738704 - 1610000108030075;4227417480152;712173;010721;310721;107;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	12.96
116	5673631100013946 216706046 - 5673631100013946;4403327740000;712173;010721;310721;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budžetsko placanje	0.00	12.81
117	1321000309678134 216739363 - 1321000309678134;4209253455161;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.69
118	1321000309678134 216739623 - 1321000309678134;4209253455145;712173;010721;310721;007;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.27
119	5550020049052723 216749330 - 5550020049052723;4507941990004;712173;010721;310721;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	12.17
120	5723360000059735 216764478 - 5723360000059735;4403621420005;712173;010721;310721;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU,PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	12.15

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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 7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	1321000309678134 216739414 - 1321000309678134;4209253454491;712173;010721;310721;013;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	12.13
122	1321000309678134 216739359 - 1321000309678134;4209253451948;712173;010721;310721;119;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.96
123	5540010000005998 216720213 - 5540010000005998;4400320370003;712173;010721;310721;005;0000000;0000000000 /	Kiko Doo Budžetsko plaćanje	0.00	11.85
124	1321000309678134 216739492 - 1321000309678134;4209253453690;712173;010721;310721;075;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.82
125	1321000309678134 216739423 - 1321000309678134;4209253451034;712173;010721;310721;064;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.79
126	5540010000025010 216705674 - 5540010000025010;4400435190009;712173;010721;310721;005;0000000;0000000000 /	Branka Doo Budžetsko plaćanje	0.00	11.77
127	5540010000422128 216740703 - 5540010000422128;4403217640000;712173;010721;310721;005;0000000;0000000000 /	Sim-Company Doo Budžetsko plaćanje	0.00	11.72
128	1321000309678134 216739431 - 1321000309678134;4209253452855;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.70
129	1321000309678134 216739355 - 1321000309678134;4209253453673;712173;010721;310721;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.44
130	1321000309678134 216739357 - 1321000309678134;4209253453746;712173;010721;310721;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.41
131	1321000309678134 216739552 - 1321000309678134;4209253453649;712173;010721;310721;109;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko plaćanje	0.00	11.33
132	1610000075930059 216721781 - 1610000075930059;4400563190003;712173;010721;310721;002;0000000;0000000000 /	STANISIC DOO PALE Budžetsko plaćanje	0.00	11.03
133	5550020048393511 216713723 - 5550020048393511;4403238720003;712173;010721;310721;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU SREDSTVA SOLIDARNOSTI	0.00	10.85
134	5722060000050294 216720409 - 5722060000050294;4403184880000;712173;010721;310721;056;0000000;0000000000 /	CARGOPROM DOO, KARAOĐORĐEVA 6 Budžetsko plaćanje	0.00	10.63
135	5710100000249354 216740130 - 5710100000249354;4403995930007;712173;010721;310721;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.15
136	5710100000249354 216740213 - 5710100000249354;4403995930007;712173;010721;310721;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO Budžetsko plaćanje	0.00	10.12
137	5620120000308173 216741084 - 5620120000308173;4400511710009;712173;010721;310721;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO Budžetsko plaćanje	0.00	10.01
138	5550080004942552 216744126 - 5550080004942552;4400152990009;712173;100821;100821;027;0000000;0000000000 /	VELMAINEX DOO PLAĆANJE-07/21	0.00	9.82
139	5550020049052723 216738260 - 5550020049052723;4507941990004;712173;010721;310721;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. ZA SOLID.	0.00	9.81
140	5550100050428373 216744473 - 5550100050428373;4403365320006;712173;010721;310721;080;0000000;0000000000 /	MPD-KOMŠPED D.O.O. RUDO UPLATA SREDAVA UJU FOND SOLIDARNOSTI UZ PLATU	0.00	9.58
141	5559000043935524 216723650 - 5559000043935524;4403730980002;712173;010721;310721;107;0000000;0000000000 /	KRIM DOO TREBINJE SOLIDARNPOST	0.00	9.45
142	5550090252937456 216702115 - 5550090252937456;4403443650000;712173;010721;310721;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE SOLIDARNOST	0.00	9.45
143	1610250035130052 216703770 - 1610250035130052;4402590230001;712173;010721;310721;005;0000000;0000000000 /	ZANIX DOO BIJE LJINA Budžetsko plaćanje	0.00	9.45
144	1994990038855985 216739027 - 1994990038855985;4201450300047;712173;010721;310721;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB Budžetsko plaćanje	0.00	9.00

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5550060049488736 216712931 - 5550060049488736;4508024770000;712173;010621;311221;119;0000000;0000000000 /	FRIZERSKI STUDIO CREATIVE MADŽAREVIĆ RADIVOJE S.P. KOZLUK	0.00	8.94
	DOPRINOS ZA SOLID 06-12/2021			
146	5554000015114455 216749613 - 5554000015114455;4400287220009;712173;010721;310721;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.67
	SOLID			
147	1321000309678134 216739696 - 1321000309678134;4209253451557;712173;010721;310721;074;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.53
	Budžetsko plaćanje			
148	1610450004460097 216766404 - 1610450004460097;4200544090023;712173;010721;310721;002;0000000;0000000007 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	8.25
	Budžetsko plaćanje			
149	5540030000072733 216739806 - 5540030000072733;4404113990005;712173;010721;310721;059;0000000;0000000000 /	DUGA USTANOVA LOPARE	0.00	8.10
	Budžetsko plaćanje			
150	1610000218100049 216738924 - 1610000218100049;4404113990005;712173;010721;310721;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	8.10
	Budžetsko plaćanje			
151	5551000050841160 216719252 - 5551000050841160;4404661850009;712173;010721;310721;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA	0.00	8.06
	FOND SOLID PLATA 7/21			
152	5551000024872126 216733068 - 5551000024872126;4403961280003;712173;010721;310721;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA	0.00	7.83
	FOND SOLIDARNOSTI 7/21			
153	1321000309678134 216739481 - 1321000309678134;4209253453568;712173;010721;310721;107;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	7.67
	Budžetsko plaćanje			
154	5550080049091035 216728805 - 5550080049091035;4403284240008;712173;010721;310721;027;0000000;0000000000 /	"EMKA"DOO	0.00	7.21
	DOPRINOS SOLIDARNOSTI			
155	5673632500029205 216740317 - 5673632500029205;4509257570007;712173;010821;310821;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKSIC SP PRIJEDOR	0.00	7.02
	Budžetsko plaćanje			
156	5540120080000583 216720552 - 5540120080000583;4500938830000;712173;010621;300621;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	6.88
	Budžetsko plaćanje			
157	5540120080000583 216720551 - 5540120080000583;4500938830000;712173;010721;310721;001;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosevic Ra	0.00	6.88
	Budžetsko plaćanje			
158	5559000053185444 216716692 - 5559000053185444;4511983950000;712173;010721;310721;033;0000000;0000000000 /	ZANATSKO PEKARSKA RADNJA MILICA MILIJANA ŠUPIĆ S.P. GACKO	0.00	6.75
	SOLIDARNOST			
159	1610000119010087 216703478 - 1610000119010087;4508829770006;712173;010721;310721;011;0000000;0000000000 /	VENECIJA ODZIC MIRJANA SP	0.00	6.52
	Budžetsko plaćanje			
160	1610000151840028 216766461 - 1610000151840028;4403979140004;712173;010721;310721;089;0000000;0000000000 /	INFINLE CONSULTING DOO PALE	0.00	5.66
	Budžetsko plaćanje			
161	5520001869595232 216704907 - 5520001869595232;4511051330004;712173;010721;310721;015;0000000;0000000000 /	DAVIDOFFBRATUNAC	0.00	5.59
	Budžetsko plaćanje			
162	1610450064260015 216703391 - 1610450064260015;4508223460001;712173;010721;310721;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.43
	Budžetsko plaćanje			
163	5672411100122744 216706188 - 5672411100122744;4404509800004;712173;010721;310721;002;0000000;0000000000 /	PU - KLUB ZA DJECU 101 DALMATINAC BANJA LUKA	0.00	5.42
	Budžetsko plaćanje			
164	5520180001331379 216764750 - 5520180001331379;4501552000009;712173;010721;310721;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO	0.00	5.40
	Budžetsko plaćanje			
165	5620998090842662 216741334 - 5620998090842662;4403179370001;712173;010721;310721;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.40
	Budžetsko plaćanje			
166	5510150001120663 216765073 - 5510150001120663;4400299230000;712173;010721;310721;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.26
	Budžetsko plaćanje			
167	5553000052775531 216716889 - 5553000052775531;4511793820002;712173;010721;310721;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIC SP TESLIC SVETOG SAVE 34	0.00	5.25
	11-06-2021 SOLIDARNOST ZA 07/21			
168	5540090001136626 216720377 - 5540090001136626;4404034420007;712173;100821;100821;064;0000000;0000000000 /	USZ zz Dana zz Modrica	0.00	5.20
	Budžetsko plaćanje			

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5551000049278781 216730489 - 5551000049278781;4404612640007;712173;010721;310721;025;0000000;0000000000 /	CENTRO INTERIJER DOO	0.00	5.12
	DOPRINOS ZA FOND SOLIDARNOSTI ZA LIJEČENJE I			
170	1610000141410006 216703764 - 1610000141410006;4403911930007;712173;010721;310721;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA	0.00	4.99
	Budžetsko plaćanje			
171	1610450047780006 216766395 - 1610450047780006;4402870780007;712173;010721;310721;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.67
	Budžetsko plaćanje			
172	5550030000493213 216710963 - 5550030000493213;4400332890002;712173;010721;310721;013;0000000;0000000000 /	DOO PERIĆ OBUDOVAČ	0.00	4.58
	DOP. ZA SOLIDARNOST			
173	5551000006815188 216763650 - 5551000006815188;4508787240001;712173;010621;300621;002;0000000;0000000000 /	FUL COLLECTION VESNA STOJČEVIĆ I BILJANA KREČAR SP BANJA LUKA	0.00	4.54
	FOND SOL. ZA DJECU NA PLATU ZA 06/2021			
174	1321000309678134 216739353 - 1321000309678134;4209253453193;712173;010721;310721;002;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	4.36
	Budžetsko plaćanje			
175	5675412500032123 216764777 - 5675412500032123;4511403110000;712173;010721;310721;028;0000000;0000000000 /	KAFE-ROSTILJNICA PIJESKOVI MILADIN TADIĆ SP DOBOJ	0.00	4.24
	Budžetsko plaćanje			
176	5674832500017117 216764711 - 5674832500017117;4509785750009;712173;010721;310721;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA	0.00	4.20
	Budžetsko plaćanje			
177	5722060000021485 216707126 - 5722060000021485;4503037050004;712173;010821;310821;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb	0.00	4.15
	Budžetsko plaćanje			
178	5551000040841042 216712068 - 5551000040841042;4404249890004;712173;010721;310721;002;0000000; /	ZU STOMATOLOŠKA AMBULANTA DENTALIS DR MARINKOVIĆ BANJA LUKA	0.00	4.09
	Uplata za solidarnost			
179	5552000046474946 216708620 - 5552000046474946;4509116080006;712173;010721;310721;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	4.09
	UPL. FOND SOLIDARNOSTI			
180	5723660000366240 216764551 - 5723660000366240;4403920090003;712173;010721;310721;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC, PETRA KOČIĆA 13	0.00	4.05
	Budžetsko plaćanje			
181	1610450067190094 216703174 - 1610450067190094;4501439700002;712173;010721;310721;013;0000000;0000000000 /	ZID TR SAMAC	0.00	4.05
	Budžetsko plaćanje			
182	5540120020022864 216705386 - 5540120020022864;4507985260003;712173;010721;310721;100;0000000;0000000000 /	NESO ZTR-pekaru Vuković Ljiljana sp	0.00	4.05
	Budžetsko plaćanje			
183	5552000046375424 216712316 - 5552000046375424;4403486890004;712173;010821;310821;067;0000000;0000000000 /	MG TEHNIKA DOO MRKONJIĆ GRAD	0.00	4.05
	FOND SOLIDARNOSTI			
184	5620998126689594 216719740 - 5620998126689594;4509490950006;712173;010721;310721;002;0000000;0000000000 /	GONDOLA BABIĆ ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	4.05
	Budžetsko plaćanje			
185	1610000255430014 216721016 - 1610000255430014;4404683740002;712173;010721;310721;002;0000000;0000000000 /	LUKAVAC BETON DOO	0.00	3.58
	Budžetsko plaćanje			
186	5550071103488844 216730022 - 5550071103488844;4400973680008;712173;010721;310721;002;0000000;9002004084 /	GRAD BANJA LUKA - DONACIJE	0.00	3.53
187	5553000010592559 216718844 - 5553000010592559;4402816810006;712173;010721;310721;028;0000000;0000000000 /	MDP INICIJATIVE	0.00	3.33
	POSEBAN DOPR			
188	5551000022393388 216719109 - 5551000022393388;4403911850003;712173;010721;310721;002;0000000;0000000000 /	GS IZGRADNJA DOO	0.00	3.27
	DOP SOLIDAROSTI 7/21			
189	5550080003611324 216727079 - 5550080003611324;4500303690007;712173;100821;100821;028;0000000;0000000000 /	SUR RESTORAN 3D S.P. BOGDANOVIĆ D. PODNOVLJE	0.00	3.25
	PLAĆANJE			
190	3383802200088989 216703694 - 3383802200088989;4401148070007;712173;010621;300621;056;0000000;0000000000 /	SET KOMERC DOO	0.00	3.18
	Budžetsko plaćanje			
191	1321000309678134 216739695 - 1321000309678134;4209253453258;712173;010721;310721;005;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	3.15
	Budžetsko plaćanje			
192	1610000223820042 216766451 - 1610000223820042;4404269490002;712173;010721;310721;091;0000000;0000000000 /	TRN DOO	0.00	3.08
	Budžetsko plaćanje			



## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5553000041335060 216712209 - 5553000041335060;4508531010009;712173;010521;310521;034;0000000;0000000000 /	MIMOZA S.P. STOPARIĆ KRSTA VL ĆENDIĆI PELAGIĆEVO	0.00	3.04
194	1610850010510064 216738977 - 1610850010510064;4402943760000;712173;010721;310721;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.02
195	5551000024546206 216747228 - 5551000024546206;4508638080000;712173;010721;310721;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	2.89
196	5520180002066348 216706751 - 5520180002066348;4506361190004;712173;010721;310721;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.85
197	5550060000529538 216727238 - 5550060000529538;4500939300004;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.84
198	5674831100018348 216705779 - 5674831100018348;4403351960002;712173;090821;090821;088;0000000;0000000000 /	TEHNPOLIS DOO ISTOCNO SARAJEVO	0.00	2.82
199	5553000053055958 216749138 - 5553000053055958;4511955660004;712173;010721;310721;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC	0.00	2.74
200	5520001872196190 216704909 - 5520001872196190;4511064230009;712173;010721;310721;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	2.74
201	5675612500002722 216741090 - 5675612500002722;4508018370008;712173;010621;300621;103;0000000;0000000000 /	ZAVICAJ SUR KAFE BAR SASA MOTICIC SP BULETIC TESLIC	0.00	2.73
202	5675412500033966 216720321 - 5675412500033966;4511653650000;712173;010721;310721;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	2.72
203	5721060001448405 216765237 - 5721060001448405;4510533970004;712173;010721;310721;002;0000000;0000000000 /	ČILIBAR VID GAVRILOVIĆ S.P., HILANDARSKA 171	0.00	2.71
204	5540010000484693 216740695 - 5540010000484693;4509230020005;712173;010721;310721;005;0000000;0000000000 /	NOBELOVAC UGOSTITELJSKA RADNJA	0.00	2.70
205	5550060000704235 216730605 - 5550060000704235;4500939640000;712173;010621;300621;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI	0.00	2.70
206	5550090026696402 216735066 - 5550090026696402;4507142500002;712173;010721;310721;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.70
207	5551000052716752 216738471 - 5551000052716752;4511782620001;712173;100821;100821;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	2.70
208	1401051150000118 216721319 - 1401051150000118;4200819370030;712173;010721;310721;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	2.63
209	5722760000393057 216720477 - 5722760000393057;4508295020006;712173;010721;310721;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.60
210	1321000309678134 216739366 - 1321000309678134;4209253453983;712173;010721;310721;085;0000000;0300002707 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.59
211	5540120080013193 216740167 - 5540120080013193;4511106680000;712173;010721;310721;001;0000000;0000000000 /	MOTO-ELEKTRO SERVIS Zanatska radnja	0.00	2.50
212	5722460000582513 216765105 - 5722460000582513;4404396410000;712173;010721;310721;005;0000000;0000000000 /	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	2.40
213	5620128150207821 216720415 - 5620128150207821;4404387930009;712173;010721;310721;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.20
214	5554000049624048 216747460 - 5554000049624048;4511482820009;712173;010721;310721;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC	0.00	2.16
215	1610000128520064 216704694 - 1610000128520064;4403776970001;712173;010721;310721;002;0000000;0000000000 /	VAMED STANDORTENTWICKLUNG UND ENGIN	0.00	2.15
216	5554000034849202 216711230 - 5554000034849202;4510422040008;712173;010821;310821;119;0000000;0000000000 /	KAFE BAR CUBA NENAD LOZANOVIĆ SP ZVORNIK	0.00	2.10

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	555800023028388 216735439 - 555800023028388;4403916730006;712173;010721;310721;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O. DOPRINOS ZA SOLIDARNOST	0.00	2.00
218	5673432500017090 216706199 - 5673432500017090;4508578160009;712173;010621;310721;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA Budžetsko plaćanje	0.00	2.00
219	1995630042195275 216766010 - 1995630042195275;4404618410003;712173;010721;310721;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118 Budžetsko plaćanje	0.00	1.80
220	5550060003619085 216713139 - 5550060003619085;4401822840000;712173;010721;310721;001;0000000;0000000000 /	MILIĆI SPORTSKO DRUŠTVO UPL.POS.DOP.ZA LIJEČENJE DJECE	0.00	1.66
221	5551000040845213 216742598 - 5551000040845213;4404368800005;712173;010721;310721;002;0000000;0000000000 /	DBS PLUS DOO BANJALUKA 99 Fond Solidarnosti 07/21	0.00	1.54
222	5675612500007475 216740975 - 5675612500007475;4508349990006;712173;010721;310721;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ Budžetsko plaćanje	0.00	1.54
223	5554000053297438 216733121 - 5554000053297438;4512014930006;712173;010721;310721;001;0000000;0000000000 /	CVJEČARA GALERIJA NAĐA NADA SIMIĆ S.P.MILIĆI SOLIDARNOST	0.00	1.50
224	5675412500033869 216720242 - 5675412500033869;4509235680003;712173;100821;100821;028;0000000;0000000000 /	TUR IPON MILE SUSIĆ SP DOBOJ Budžetsko plaćanje	0.00	1.50
225	5550100027287277 216726535 - 5550100027287277;4505029290007;712173;010721;310721;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P. DOPRINOS ZA SOLIDARNOST	0.00	1.50
226	5550020053156696 216718740 - 5550020053156696;4508417150003;712173;010721;310721;088;0000000;0000000000 /	"FOTO NIKON M" SAMOSTALNA ZANATSKA FOTOGRAFSKA RADNJA POSEBAN DOPR.ZA SOLID	0.00	1.50
227	554025000000942 216740178 - 554025000000942;4511815650009;712173;010721;310721;001;0000000;0000000000 /	TAXI MADZAREVIĆ Radoje Madzarević Budžetsko plaćanje	0.00	1.50
228	5540120080001456 216740173 - 5540120080001456;4500949950007;712173;010721;310721;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacić Budžetsko plaćanje	0.00	1.50
229	5520001955272131 216740253 - 5520001955272131;4511740110003;712173;010721;310721;011;0000000;0000000000 /	DIJAMANT SP SP B.ČARAKOVACSVODNA BB Budžetsko plaćanje	0.00	1.50
230	5514602204101748 216740879 - 5514602204101748;4507210860004;712173;010721;310721;103;0000000;0000000000 /	GOCA SP Budžetsko plaćanje	0.00	1.44
231	5620058155443060 216741396 - 5620058155443060;4511208840001;712173;010721;310721;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIĆ 74270 Budžetsko plaćanje	0.00	1.42
232	5553000053030738 216724383 - 5553000053030738;4511928690007;712173;010721;310721;103;0000000;0000000000 /	ZAVR. RADOVI U GRADJ. ZOKA SP GORNJI OCAUS 184/C TESLIĆ 07-07-2021 SOLIDARNOST 07/21	0.00	1.41
233	5554000052250808 216646018 - 5554000052250808;4511745000001;712173;010721;310721;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK DOPRINOS ZA SOLID 07/21	0.00	1.40
234	5550020015622546 216748611 - 5550020015622546;4506039620001;712173;010721;310721;094;0000000;0000000000 /	TRGOVINA NA MALO "DELIĆ " SOKOLAC DOPR. SOLID.	0.00	1.40
235	5673432700013339 216764715 - 5673432700013339;4404680300001;712173;010621;300621;005;0000000;0000000000 /	CARPE DIEM BIJELJINA Budžetsko plaćanje	0.00	1.38
236	5540120080000583 216720499 - 5540120080000583;4500938830000;712173;010721;310721;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosević Ra Budžetsko plaćanje	0.00	1.38
237	5540120080000583 216720379 - 5540120080000583;4500938830000;712173;010621;300621;015;0000000;0000000000 /	STARI PANJ TRGOVINA spJurosević Ra Budžetsko plaćanje	0.00	1.38
238	5550060046341377 216727507 - 5550060046341377;4507531660007;712173;100821;100821;116;0000000;0000000000 /	DMD TRGOVINSKA RADNJA MESARA SOLIDARNOST ZA 7/21	0.00	1.37
239	5520001925663463 216740059 - 5520001925663463;4511465060009;712173;010721;310721;064;0000000;0000000000 /	AUTOPRAONA VISOKI SJAJMODRIČA Budžetsko plaćanje	0.00	1.37
240	5551000032695079 216767643 - 5551000032695079;4404156610001;712173;010721;310721;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA 10-08-2021 DOPRINOS ZA SOLIDARNOST	0.00	1.37

## IZVOD BR. 183

O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



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

7,720,350.86

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5550010012694747 216718416 - 5550010012694747;4501283180003;712173;010721;310721;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL. DOPRINOSI ZA SOLIDARNOST	0.00	1.36
242	5540040030002325 216719393 - 5540040030002325;4401329370002;712173;010721;310721;012;0000000;0000000000 /	LOVACKO UDRUZENJE SRNDAC Budžetsko plaćanje	0.00	1.35
243	5520030001363736 216705516 - 5520030001363736;4401864170004;712173;010721;310721;006;0000000;0000000000 /	VEDAR OSMIJEH UDRUŽ.RODITELJAMIRA P Budžetsko plaćanje	0.00	1.35
244	5550090047250217 216638322 - 5550090047250217;4503607410000;712173;010721;310721;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P SRED SOLID 07/21	0.00	1.35
245	5550010007208815 216763173 - 5550010007208815;4501310170007;712173;010721;310721;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO,S.P.-BIJELJINA DOPRINOS SOLIDARNOSTI 07/21	0.00	1.35
246	5550070022554018 216743352 - 5550070022554018;4502317120001;712173;010721;310721;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P. DOPRINOSI 07/2021	0.00	1.35
247	1863210310133356 216703514 - 1863210310133356;4507456190008;712173;010721;310721;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.35
248	1863210310133356 216703597 - 1863210310133356;4507456190008;712173;010621;300621;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA Budžetsko plaćanje	0.00	1.35
249	5540010000198349 216705680 - 5540010000198349;4501042570005;712173;010721;310721;005;0000000;0000000000 /	Auto skola Josipovic sp Budžetsko plaćanje	0.00	1.35
250	5520040001803776 216705771 - 5520040001803776;4504364890004;712173;010721;310721;085;0000000;0000000000 /	NESKOVIC SUR NESKOVIC SLADJANATR G I Budžetsko plaćanje	0.00	1.35
251	5676512500008982 216740954 - 5676512500008982;4509204020005;712173;010721;310721;064;0000000;0000000000 /	VALENTINO-2 KAFE BAR VLASTIMIR MARKOVIC SP SAMAC Budžetsko plaćanje	0.00	1.35
252	5551000033619392 216730703 - 5551000033619392;4510289450001;712173;010721;310721;002;0000000;0000000000 /	FRANAK DUŠICA RAČIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.35
253	5540120080008828 216740166 - 5540120080008828;4500954100003;712173;010721;310721;001;0000000;0000000000 /	DIKA BUTIK Dikosava Zekanovic sp Budžetsko plaćanje	0.00	1.35
254	5550090047997408 216734794 - 5550090047997408;4507791060003;712173;010621;300621;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	1.35
255	3383902266137933 216738724 - 3383902266137933;4510109220003;712173;010721;310721;028;0000000;0000000007 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC Budžetsko plaćanje	0.00	1.35
256	5620990001079425 216764932 - 5620990001079425;4401621350004;712173;010721;310721;002;0000000;0000000000 /	SAVEZ UDRUZENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko plaćanje	0.00	1.35
257	5672411100048539 216719978 - 5672411100048539;4403649510000;712173;010721;310721;056;0000000;0000000000 /	AIR POINT DOO BANJA LUKA Budžetsko plaćanje	0.00	1.35
258	5554000016339856 216716782 - 5554000016339856;4403793470004;712173;010521;310521;119;0000000;0000000000 /	D.O.O. PREMIA ZVORNIK DOPRINOS ZA SOLIDARNOST 05/2021	0.00	1.33
259	5553000007855995 216728969 - 5553000007855995;4508464230007;712173;010721;310721;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA UPLATA	0.00	1.27
260	5672411100088503 216765317 - 5672411100088503;4404063520002;712173;010621;300621;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.26
261	5672411100088503 216764791 - 5672411100088503;4404063520002;712173;010721;310721;002;0000000;0000000000 /	ELEKTROMONTAZA DOO KRALJEVO - PJ ELEKTROMONTAZA BANJA LUKA Budžetsko plaćanje	0.00	1.03
262	554025000000263 216720493 - 554025000000263;4511586950001;712173;010721;310721;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT Budžetsko plaćanje	0.00	0.80
263	1610000108030075 216739118 - 1610000108030075;4227417480136;712173;010721;310721;088;0000000;0000000007 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko plaćanje	0.00	0.69

IZVOD BR. 183  
O PROMJENAMA SREDSTAVA NA RAČUNU 10.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,720,350.86

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

UKUPAN PROMET 0.00 13,503.81

NOVO STANJE 7,733,854.67

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,733,854.67

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

**IZVOD:168**

FAH: \_\_\_\_\_

**STANJE I PROMJENE SREDSTAVA NA DAN 10.08.2021 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
2.678.280,60 KM	0,00 KM	1.206,33 KM	2.679.486,93 KM	0	51

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
<b>Raspoloživa sredstva</b>	<b>2.679.486,93 KM</b>

**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	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.08.2021	0,00	571,75	999	[N:4401195230004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] PO	0000000000	87000012780492 (2) Centrala
2	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA NEPOZ 5510330001025012	Nova banjalučka banka 10.08.2021	0,00	80,78	0	[N:4401036190000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	216424 0000000000	87000012780789 (2) Centrala
3	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.08.2021	0,00	62,20	999	[N:4403069780000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:0000000] UP	0	87000012779235 (2) Centrala
4	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2021	0,00	33,79	0	[N:6302099900006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6922513 0000000000	87000012779973 (2) Centrala
5	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	31,86	0	[N:4201488880268 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6821682 0000000000	87000012778163 (2) Centrala
6	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	26,45	0	[N:4201488880209 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	6821658 0000000000	87000012778162 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	23,25	0	[N:420148880217 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6821670 0000000000	87000012777428 (2) Centrala
8	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.08.2021	0,00	20,09	0	[N:4504888450001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	0000000000	87000012780002 (2) Centrala
9	TD NIS PROMET DOO BANJA LUKA, VASEPELAGICA10, , 1995630031830631	Sparkasse Bank dd Bi 10.08.2021	0,00	20,00	0	[N:4400868620008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012777503 (2) Centrala
10	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	19,03	0	[N:420148880179 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	6821637 0000000000	87000012777427 (2) Centrala
11	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	18,63	0	[N:420148880322 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000]	6821693 0000000000	87000012778020 (2) Centrala
12	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.08.2021	0,00	18,55	0	[N:4403557580001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	215404 0000000000	87000012780252 (2) Centrala
13	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	17,85	0	[N:420148880284 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:027 B:0000000]	6821689 0000000000	87000012778290 (2) Centrala
14	EKOINSPEKT DOO, Stefana Dečanskog bb, Agrotični cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.08.2021	0,00	17,83	35	[N:4402653840000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] DO	0000000000	20102857317001 (2) Filijala Bijeljina
15	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.08.2021	0,00	17,83	0	[N:4402676030005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	BA5213034 0000000000	87000012778150 (2) Centrala
16	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	17,72	0	[N:420148880276 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	6821697 0000000000	87000012777381 (2) Centrala
17	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	17,66	0	[N:420148880195 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	6821619 0000000000	87000012778161 (2) Centrala
18	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.08.2021	0,00	17,55	0	[N:4401396720000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:069 B:0000000]	193478 0000000000	87000012777924 (2) Centrala

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

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 10.08.2021	0,00	13,46	0	[N:420148880241 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:028 B:0000000]	6821675 0000000000	87000012778019 (2) Centrala
20	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.08.2021	0,00	13,40	43	[N:4401310940002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:102 B:0000000]	9999999999	87000012778209 (2) Centrala
21	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 10.08.2021	0,00	11,26	0	[N:4403283350004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	195820 0000000000	87000012777775 (2) Centrala
22	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2021	0,00	10,25	0	[N:6302099900006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:031 B:0000000]	6922511 0000000000	87000012779996 (2) Centrala
23	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2021	0,00	10,12	0	[N:6302099900006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	6922507 0000000000	87000012779902 (2) Centrala
24	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2021	0,00	10,00	0	[N:6302099900006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	6922510 0000000000	87000012779929 (2) Centrala
25	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 10.08.2021	0,00	9,72	0	[N:4403618630007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	215201 0000000000	87000012780132 (2) Centrala
26	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2021	0,00	8,49	0	[N:6302099900006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:085 B:0000000]	6922508 0000000000	87000012779950 (2) Centrala
27	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 10.08.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	5901012014	87000012777818 (2) Centrala
28	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 10.08.2021	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012780097 (2) Centrala
29	MAPSOFT DOO BUL. VOJV. S. STEPANOVICA 134/18 BANJA LUKA, , 5551000051206074	Nova banka ad Bijeljina 10.08.2021	0,00	6,75	0	[N:4404669080008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	6742163 0000000000	87000012780959 (2) Centrala
30	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 10.08.2021	0,00	6,70	0	[N:4508676500004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	6708850 0000000000	87000012778673 (2) Centrala

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

## PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 10.08.2021	0,00	6,21	0	[N:6302099900006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	6922509 0000000000	87000012779879 (2) Centrala
32	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 10.08.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012780175 (2) Centrala
33	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 10.08.2021	0,00	5,08	0	[N:4500818850007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000]	0000000000	87000012777204 (2) Centrala
34	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 10.08.2021	0,00	5,00	35	[N:4501708610007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] Po	0000000000	30402656896001 (2) Agencija Pale
35	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABIJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 10.08.2021	0,00	4,55	1	[N:4508313530009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012777147 (2) Centrala
36	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 10.08.2021	0,00	4,00	35	[N:4511293180007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] Po	0000000000	30302871830001 (2) Agencija Pale
37	HAUZMAJSTOR VOJISLAV ILIĆ S.P. BIJELJINA, NEZNANIH JUNAKA 26 5722460000461942	MF banka a.d. Banja L 10.08.2021	0,00	3,05	999	[N:4510566800007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012780243 (2) Centrala
38	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 10.08.2021	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012778754 (2) Centrala
39	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarojevića do broja 5710300000064850	Komercijalna banka ad 10.08.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000] UP		20221196685001 (2) Filijala Bijeljina
40	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 10.08.2021	0,00	2,70	35	[N:4508717110003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] Po	0000000000	80411307187001 (2) Filijala Trebinje
41	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 10.08.2021	0,00	2,60	1	[N:4403529880008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012780936 (2) Centrala
42	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 10.08.2021	0,00	1,76	999	[N:4508147420003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012780283 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.08.2021	0,00	1,43	0	[N:4400375940003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012777115 (2) Centrala
44	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.08.2021	0,00	1,36	0	[N:4403911000000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000007	87000012777793 (2) Centrala
45	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 10.08.2021	0,00	1,35	999	[N:4506591430004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012780148 (2) Centrala
46	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 5710200000087844	Komercijalna banka ad 10.08.2021	0,00	1,35	35	[N:4508550660006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po		10615999960001 (2) Agencija Aleksandrova
47	DIS VL BERAK DUSAN S.P. HERCEG STJEPANA KOSACE 1 89101 TREP 5620080000109325	NLB BANKA A.D. BAN 10.08.2021	0,00	1,35	43	[N:4503953830007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012780757 (2) Centrala
48	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 10.08.2021	0,00	1,34	43	[N:4501671600006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012780238 (2) Centrala
49	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 10.08.2021	0,00	1,30	1	[N:4507328430004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:008 B:0000000]	0000000000	87000012780797 (2) Centrala
50	MY WAY Pavlović Mirjana s.p. Mrkonjić Gr, Karađorđeva bb, MR 5710600000051255	Komercijalna banka ad 10.08.2021	0,00	1,04	35	[N:4506968390002 VU:0 VP:712173 PO:2021.07.08 PD:2021.07.31 O:067 B:0000000] Po	0000000000	06003347541001 (2) Filijala Mrkonjić Grad
51	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 10.08.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012778952 (2) Centrala

 Ukupno na računu: 571010000258084  
 Ukupno naloga:51

<b>Ukupno BAM:</b>	0,00	1.206,33
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

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				
562-099-81333215-81 10.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARALJ	0,00	974,82	5622122208599146 4400959000002	UPLATA KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST RS 712173 10/08/21 10/08/21 0000000 002 0000000000
562-100-80000113-28 10.08.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	846,59	5622122208584467 4400794320007	DOPRINOS 7/2021 PLATA DOPRINOS SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22210040-27 10.08.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	754,21	5622122208578843 4403030810009	55179022210040274403030810009071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-012-80880049-22 10.08.21 JAVNA USTANOVA ZAVOD ZA FORENZICKU PSIHIJATRIJU	0,00	451,99	5622122208592071/0 4403127900002	solidarnost 712173 01/07/21 31/07/21 0000000 094 0000000000
338-100-22001379-20 10.08.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	400,21	5622122208593011 4227039510064	33810022001379204227039510064071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-009-00015444-44 10.08.21 SUME RS AD SOKOLAC JPS SG JAHORINAROMANIJSKA	0,00	370,65	5622122208610836 14400632340004	55200900015444444400632340004071217301062130 06210890000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-005-81578577-78 10.08.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOBOJ	0,00	311,74	5622122208584423 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-07 712173 01/07/21 31/07/21 0000000 028 0000000000
562-003-80949766-56 10.08.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	196,43	5622122208600164 4403077880005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-07/21 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00017173-94 10.08.21 EKO-EURO TIM DOO B LUKA	0,00	173,39	5622122208614108 4402095730006	UPLATA FONDA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003714-69 10.08.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA	0,00	169,35	5622122208562495 744400143650009	SREDSTVA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 027 0000000000
551-201-11269432-13 10.08.21 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D	0,00	164,38	5622122208624003 4402693710001	55120111269432134402693710001071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80837412-92 10.08.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	162,95	5622122208574013 4403049320002	solidarna sredstva 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00155908-21 10.08.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BANJA	0,00	159,67	5622122208622661 4200137020096	16100000155908214200137020096071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000143-34 10.08.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVCI	0,00	150,73	5622122208624416 4402737860006	56736311000143344402737860006071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
338-730-77561596-71 10.08.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA	0,00	128,09	5622122208577473 54404513150006	33873077561596714404513150006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00278101-31 10.08.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE	0,00	127,35	5622122208592288 16074400013360009	16104500278101314400013360009071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-045-00118700-24 10.08.21 TOPING TRADE AD NOVI GRADBANJALUCKA BB79220NC	0,00	123,63	5622122208592553 4400744900002	16104500118700244400744900002071217301022131 07210110000000000000000000 712173 01/02/21 31/07/21 0000000 011 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2021

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				
554-001-00000015-36 10.08.21 Grad ADMilosa Crnjanskog 38 Bijeljina	0,00	114,02	5622122208611934 4400444000000	55400100000015364400444000000071217301042130 0421005000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
567-241-11001095-52 10.08.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	85,58	5622122208610785 44004351660005	56724111001095524404351660005071217301072131 0721002000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81103845-73 10.08.21 AUTOTRANSPORTI-VRHOVAC DOO CELINAC STRBE BB 4403518170009	0,00	83,10	5622122208596651/0 4403518170009	dop 712173 01/07/21 31/12/21 0000000 025 0000000000
567-353-11000086-16 10.08.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.S4401255400001	0,00	81,13	5622122208579679 4401255400001	56735311000086164401255400001071217301072131 0721095000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
571-010-00002605-09 10.08.21 RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI4403265700006	0,00	79,29	5622122208580311 4403265700006	57101000002605094403265700006071217301072131 0721002000000099999999999999 712173 01/07/21 31/07/21 0000000 002 9999999999
562-010-00002947-88 10.08.21 LIGNO-KOMERC DOO SLABINJA KOZARSKA DUBICA SL4400738760002	0,00	77,21	5622122208609089/0 4400738760002	UPL ZA FOND SOLID 712173 01/01/21 31/12/21 0000000 007 0000000000
562-100-80001280-19 10.08.21 TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI 4401182760004	0,00	74,50	5622122208615342 4401182760004	POSEBAN DOP. ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 056 9055001201
562-012-81035948-59 10.08.21 JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ4400623190008	0,00	72,74	5622122208566623/0 4400623190008	doprinos solidarnosti 712173 01/07/21 31/07/21 0000000 094 0000000000
567-651-11000004-16 10.08.21 MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA4402060350006	0,00	70,98	5622122208611852 4402060350006	56765111000004164402060350006071217301072131 0721064000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-363-11000222-88 10.08.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	68,41	5622122208611533 4404379590002	56736311000222884404379590002071217310082110 0821074000000000000000000000 712173 10/08/21 10/08/21 0000000 074 0000000000
571-020-00000454-55 10.08.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska 4403101260005	0,00	66,54	5622122208611788 4403101260005	57102000000454554403101260005071217301072131 0721008000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
554-001-00005644-27 10.08.21 NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina	0,00	59,93	5622122208595345 4404590490006	55400100005644274404590490006071217310082110 0821005000000000000000000000 712173 10/08/21 10/08/21 0000000 005 0000000000
562-099-00006437-98 10.08.21 UGOSTITELJSKA RADNJA LAGUNA BOJINOVIC SINISA S.4503499420001	0,00	59,22	5622122208596446/0 4503499420001	doprinos 712173 01/07/21 31/12/21 0000000 025 0000000000
551-008-00014923-22 10.08.21 SAB TRANS DOOMILOSA DUJICA 5 CELINAC N 4401848050007	0,00	57,36	5622122208623990 4401848050007	55100800014923224401848050007071217301072131 1221025000000000000000000000 712173 01/07/21 31/12/21 0000000 025 0000000000
562-099-80315161-04 10.08.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN4402599530008	0,00	57,34	5622122208604848/0 4402599530008	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
199-057-00519818-58 10.08.21 PANSION DOO TRIJESNICA, TRIJESNICA132 4400320450007	0,00	56,85	5622122208577202 4400320450007	19905700519818584400320450007071217301072131 0721005000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-383-11000667-04 10.08.21 GRIJANJEINVEST DOO PALEPALEPALE 4400567770004	0,00	55,80	5622122208624331 4400567770004	56738311000667044400567770004071217310082110 0821089000000000000000000000 712173 10/08/21 10/08/21 0000000 089 0000000000
562-120-80007465-78 10.08.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843 4401212850003	0,00	53,04	5622122208599075 4401212850003	SOLID 712173 01/07/21 31/07/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-81541241-96	0,00	53,03	5622122208589760	Solidarnost
10.08.21 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/07/21 31/07/21 0000000 088 0000000000
562-099-00006864-78	0,00	48,60	5622122208599202	doprinos splidarnosti
10.08.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC			4401319060005	712173 01/07/21 31/07/21 0000000 102 0000000000
140-101-00070900-54	0,00	48,23	5622122208592794	14010100070900544200211100986071217301072131
10.08.21 BH TELECOM DD			4200211100986	07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-603-11000058-72	0,00	47,11	5622122208611664	56760311000058724402766530007071217301072131
10.08.21 AGROFRUCTUS DOO LAKTASISTAROG VUJADINA BB GR			4402766530007	07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
551-490-22064950-14	0,00	46,72	5622122208610282	55149022064950144400756660007071217310082110
10.08.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI E			4400756660007	08210110000000000000000000 712173 10/08/21 10/08/21 0000000 011 0000000000
140-405-00248336-27	0,00	45,35	5622122208607964	14040500248336274403374660006071217301072131
10.08.21 VAN OS PRODUKCIJA DOO KARANOVAC			4403374660006	07210380000000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000000
161-045-00382700-29	0,00	44,84	5622122208576075	16104500382700294402674680002071217301072131
10.08.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRAI			4402674680002	07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-000-01301700-34	0,00	44,32	5622122208623197	16100001301700344403833010001071217301072131
10.08.21 E METAL DOO SAMACNJESEVA BB			4403833010001	07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
567-323-11000259-94	0,00	43,04	5622122208624492	56732311000259944401031550008071217301072131
10.08.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG			4401031550008	07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81362005-41	0,00	42,73	5622122208612992/0	DOPRINOSI ZA SOLIDARNOST 07/21
10.08.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO R			4404067190007	712173 01/07/21 31/07/21 0000000 093 0000000000
552-000-00005975-83	0,00	42,45	5622122208610255	55200000005975834400954200003071217301072131
10.08.21 EXPERTO DOOCARDACANI BB TRN051585850			4400954200003	07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00013389-97	0,00	42,25	5622122208582069/0	UPLATA ZA 0.25? ZA 07/2021
10.08.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2			4401767640004	712173 01/07/21 31/07/21 0000000 067 0000000000
562-006-81353508-19	0,00	40,21	5622122208600077/9332	SOL
10.08.21 ZLATAR-SPED BH DOO VISEGRAD DOBRUN BB,VISEGRA			4404078710002	712173 01/07/21 31/07/21 0000000 113 0000000000
567-363-11000788-39	0,00	39,01	5622122208611742	56736311000788394400688050009071217301072131
10.08.21 BARS KOMPANI DOO PRIJEDORRATKA SIMATOVICA BB			4400688050009	07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
338-350-22573061-03	0,00	35,62	5622122208607409	33835022573061034403643740003071217301072131
10.08.21 FEAL RS DOULICA PILANSKA BB BANJA LUKA N			4403643740003	07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
199-563-00416933-97	0,00	34,75	5622122208622968	19956300416933974404340890009071217301052131
10.08.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV			4404340890009	05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
562-099-00000586-94	0,00	33,91	5622122208578512/0	SRED SOLID 7/21
10.08.21 AGRARIAKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA			4400955510006	712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22221500-82	0,00	32,50	5622122208578790	55179022221500824402637480001071217301082131
10.08.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI			4402637480001	08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-080-00001300-48 10.08.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI4254008950071	0,00	30,69	5622122208596312	16108000001300484254008950071071217?301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81392455-65 10.08.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	27,69	5622122208582477/0	obustave 06-07/21 712173 01/06/21 31/07/21 0000000 025 0000000000
567-651-11000096-31 10.08.21 TEHNO GRAD DOO SKUGRIC GORNJIMODRICAMODRICA4400187510000	0,00	27,04	5622122208624313	56765111000096314400187510000071217301052131 05210640000000000000000000000000 712173 01/05/21 31/05/21 0000000 064 0000000000
562-100-80000980-46 10.08.21 DI KARAC DOO ALEKSANDROVAC-LAKTASI	0,00	27,00	5622122208615420 4401155950004	FOND SOLIDARNOSTI ZA LIJECENJE U INOSTRASTVU 712173 01/06/21 30/06/21 0000000 056 0000000000
161-000-01506400-41 10.08.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAE4403971320003	0,00	26,79	5622122208576711	16100001506400414403971320003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00018508-66 10.08.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 784402099560008	0,00	26,25	5622122208602475/0	DOP- ZA F.S. 712173 01/07/21 31/07/21 0000000 053 0000000000
567-241-11000697-82 10.08.21 LEO-GRES DOO BANJA LUKABRANKA POPOVICA 306 BA 4403113270006	0,00	26,09	5622122208594708	56724111000697824403113270006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00191900-32 10.08.21 PEKARA MARIC PR VL SP MARIC MILAN PAERODROMSK4501966310000	0,00	25,00	5622122208576164	16104500191900324501966310000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-603-11000022-83 10.08.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI4401183810005	0,00	24,97	5622122208611650	56760311000022834401183810005071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-003-00001020-04 10.08.21 COPITRADE D.O.O.BIJELJINA	0,00	23,97	5622122208591936 4400430120002	DOP ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 005 0000000000
571-010-00002207-39 10.08.21 EUROPLAY GAMING DOOBANJA LUKASIME MATAVULJ4403177080006	0,00	23,25	5622122208611311	57101000002207394403177080006071217301032131 03210020000000000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
161-045-00509300-81 10.08.21 DULE DOO PISARI SAMACPISARI BB76230SAMAC065 556 4402957800004	0,00	23,16	5622122208576615 4402957800004	16104500509300814402957800004071217301042130 04210130000000000000000000000000 712173 01/04/21 30/04/21 0000000 013 0000000000
562-005-00003705-96 10.08.21 NSK KOMERC DOO KALENDEROVCI GORNJI KALENDER4400145350002	0,00	23,00	5622122208601756/0	solidarnost 712173 01/07/21 31/07/21 0000000 027 0000000000
555-006-00005511-69 10.08.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	22,05	5622122208624141	55500600005511694400270760000071217301062130 062111600000009100000448 712173 01/06/21 30/06/21 0000000 116 9100000448
552-036-00022168-83 10.08.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	19,14	5622122208579399	55203600022168834402807820007071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
161-000-01359900-34 10.08.21 MESSER BH GAS DOPOSLOVNA ZONA 14 SOCKOVAC74 4404147890000	0,00	18,78	5622122208593499	16100001359900344404147890000071217301072131 07210380000000000000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000007
571-020-00000982-23 10.08.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	18,73	5622122208611796	57102000000982234511276330003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

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				
562-100-80000308-25	0,00	18,38	5622122208599516	DOPRINOS SOLIDARNOSTI
10.08.21 DIONIS KOMERC D.O.O. GUNDULICEVA 30 BANJA LUKA,			4400864800001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00002567-19	0,00	18,28	5622122208605703/0	solid
10.08.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA			4400321850009	712173 01/07/21 31/07/21 0000000 005 0000000000
338-160-22000331-30	0,00	18,19	5622122208593164	33816022000331304272065490042071217301072131
10.08.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N			4272065490042	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003161-32	0,00	17,86	5622122208592091/0	DOPRINOS ZA SOLIDARNOST
10.08.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/07/21 31/07/21 0000000 102 0000000000
551-790-22208188-54	0,00	17,41	5622122208610206	55179022208188544403578660005071217301072131
10.08.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN			4403578660005	07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81385554-10	0,00	16,30	5622122208615459/0	SRE SOLID
10.08.21 JAVNI PREVOZ, GORAN SAVANOVIC, S.P. VELIJE VELIJE			4510222030008	712173 01/06/21 31/12/21 0000000 050 0000000000
572-226-00000127-45	0,00	16,24	5622122208580069	57222600000127454500564810000071217301042131
10.08.21 STR MESNICA NEDINIC, NEDINIC JUGOSLAV, S.P., DERVI			4500564810000	07210270000000000000000000000000 712173 01/04/21 31/07/21 0000000 027 0000000000
552-000-00000826-10	0,00	16,13	5622122208623882	55200000000826104400984880009071217301082131
10.08.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA			4400984880009	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81547966-53	0,00	16,04	5622122208610092/0	FOND SOL.
10.08.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK			4400237980002	712173 01/07/21 31/07/21 0000000 119 0000000000
562-007-80600348-29	0,00	16,00	5622122208558023	UPLATA DOPR.ZA SOLID.07/21
10.08.21 BATIC DOO PRIJEDOR			4402733100007	712173 01/07/21 31/07/21 0000000 074 9074069353
154-921-20031985-02	0,00	15,13	5622122208592824	15492120031985024403335920009071217301072131
10.08.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL			4403335920009	07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
161-045-00161600-43	0,00	15,10	5622122208622605	16104500161600434502694340008071217301072131
10.08.21 ZAR MUTIC BILJANA SP BANJA LUKAJOVANA DUCICA 2 4502694340008				12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-005-81392990-59	0,00	14,83	5622122208587093/0	SOLIDARNOST
10.08.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ			4403860330000	712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-18542587-56	0,00	14,82	5622122208623901	55200018542587564404409410004071217301082131
10.08.21 SMART SYSTEM DOO LOPARELOPARE 160LOPARE			4404409410004	08210590000000000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
562-003-81255274-85	0,00	14,81	5622122208600625	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U
10.08.21 VIVA FARM ZU-APOTEKA BIJELJINA			4403795330005	INOSTRANSTVU 07/21 712173 01/05/21 31/05/21 0000000 005 0000000000
154-560-20131052-44	0,00	14,35	5622122208593602	15456020131052444401150300001071217301082131
10.08.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB			4401150300001	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-450-22314830-10	0,00	14,29	5622122208610371	55145022314830104403260220006071217301072131
10.08.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJEK			4403260220006	07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-321-11000044-61	0,00	13,90	5622122208611772	56732111000044614403394770002071217301072131
10.08.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81121891-59	0,00	13,78	5622122208558629	DOPRINOS ZA SOLIDARNOST ZA VI/21
10.08.21 POLJOPRIVREDNA ZADRUGA UVAC RUDO P.O			4403562400003	712173 01/06/21 30/06/21 0000000 080 0000000000
562-099-81266152-92	0,00	13,62	5622122208585398/0	doprinos solidarnosti
10.08.21 BRACA JOVISEVIC D.O.O.SIPOVO SOKOLAC BB 70270 SII			4403860500002	712173 01/07/21 31/07/21 0000000 102 0000000000
567-241-11001231-32	0,00	13,56	5622122208612166	56724111001231324404542680006071217301072131
10.08.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `			4404542680006	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-00003009-97	0,00	13,50	5622122208618102/0	TAKSA
10.08.21 MIRJANA OD NEVESINJE SKVER NEVESINJSKA PUSKA B 4401403520003				712173 10/08/21 10/08/21 0000000 069 0000000000
567-301-25000154-62	0,00	13,46	5622122208579807	56730125000154624508838090000071217301072131
10.08.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.			4508838090000	07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-00002727-73	0,00	13,44	5622122208614526/0	DOP ZA SOLIDARNOST 07/21
10.08.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN			4401138190004	712173 01/07/21 31/07/21 0000000 025 0000000000
338-350-22008681-08	0,00	13,42	5622122208592860	33835022008681084402367320007071217301072131
10.08.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B			4402367320007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00001246-29	0,00	13,30	5622122208610238	55400100001246294400420160006071217301082131
10.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTABijeljina			4400420160006	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00000092-70	0,00	13,28	5622122208566500/0	solid radnika 07/21
10.08.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSL			4504224880009	712173 01/07/21 31/07/21 0000000 074 0000000000
567-353-11000161-82	0,00	13,11	5622122208579684	56735311000161824403417060008071217301082131
10.08.21 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M			4403417060008	08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
552-020-00017835-92	0,00	12,70	5622122208623886	55202000017835924403021580009071217301072131
10.08.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIK0562			4403021580009	07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
555-100-00280715-74	0,00	12,63	5622122208581111	55510000280715744509953990002071217301072130
10.08.21 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-099-80911143-59	0,00	12,39	5622122208598546/9329	solidarnost
10.08.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN			4403191820004	712173 01/07/21 31/07/21 0000000 002 0000000000
551-029-00010095-91	0,00	12,27	5622122208623804	55102900010095914400390660009071217301062130
10.08.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL			4400390660009	06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
140-101-00070900-54	0,00	12,19	5622122208593583	14010100070900544200211100951071217301072131
10.08.21 BH TELECOM DD			4200211100951	07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
161-045-00719100-17	0,00	12,15	5622122208576577	16104500719100174508922800004071217301072131
10.08.21 AUTO SERVIS KLINDIC KALABA MIRKO SBRANKA POPO			4508922800004	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-036-00028210-96	0,00	12,00	5622122208623876	55203600028210964506753190002071217301072131
10.08.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO`			4506753190002	07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
567-353-11000200-62	0,00	11,87	5622122208610893	56735311000200624404123440003071217301072131
10.08.21 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00022818-32 10.08.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC.4403283510001	0,00	11,59	5622122208579291	55202100022818324403283510001071217301072131 0721074000000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
555-006-00043347-51 10.08.21 PEKARSKA RADNJA VUKOVIC VUKOVIC DUSICA S.P.-RC4500767170006	0,00	11,45	5622122208581021	55500600043347514500767170006071217301072131 0721119000000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-343-11000630-38 10.08.21 MDM COMPANY DOO GLAVICICEGLAVICICE 30 BANJA L4404275380006	0,00	10,92	5622122208594843	56734311000630384404275380006071217301072131 0721005000000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-029-00010095-91 10.08.21 GEOMATIC DOO BIJELJINAMESE SELIMOVICA 23A BIJEL4400390660009	0,00	10,89	5622122208623805	55102900010095914400390660009071217301072131 0721005000000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81339876-80 10.08.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB 78220 4404042280001	0,00	10,08	5622122208604607/0	dop. za solidarnost 712173 01/07/21 31/07/21 0000000 053 0000000000
567-373-11000025-92 10.08.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP4403812360002	0,00	10,00	5622122208580189	56737311000025924403812360002071217301072131 0721011000000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
338-380-22002887-12 10.08.21 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA4402645310000	0,00	9,77	5622122208592850	33838022002887124402645310000071217301062130 0621056000000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-005-81309841-22 10.08.21 RADELJIC CO ,SLAVKO RADELJIC S.P.PETROVO	0,00	9,54	5622122208581375	srestva solidarnosti za liječenje djece u inostranstvu 712173 01/07/21 30/09/21 0000000 038 0000000000
554-006-00012295-05 10.08.21 DRVOEX DOOCEROVICA-STANARI	0,00	9,53	5622122208611685	55400600012295054403841890002071217301072131 0721138000000000000000000000000000 712173 01/07/21 31/07/21 0000000 138 0000000000
562-003-00000733-89 10.08.21 PEKARA ALEKSA ZAN.PEK.RADNJA S.P.BIJELJINA TRIFK4507474410007	0,00	9,49	5622122208586738/0	SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81504562-43 10.08.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	9,45	5622122208601208/0	DOPRINOSI 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81504562-43 10.08.21 ZANATSKA RADNJA REA GROUP AZRA RAKOVIC S.P. DU4510878440008	0,00	9,45	5622122208600946/0	SOLIDARN. 712173 01/07/21 31/07/21 0000000 008 0000000000
551-008-00021550-26 10.08.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI K4402178600007	0,00	9,12	5622122208594389	55100800021550264402178600007071217301072131 0721025000000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
555-100-00147919-83 10.08.21 FAVIS D.O.O NOVI GRAD	0,00	9,11	5622122208595243	55510000147919834403758300007071217301072131 0721011000000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
161-000-02226901-86 10.08.21 TR DUNJA MARJANA VOCKIC SP SAMACNJEBOSEVA 1474510656200009	0,00	9,11	5622122208576074	16100002226901864510656200009071217301062130 0621013000000000000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
161-000-00015000-19 10.08.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	8,87	5622122208592443	16100000015000194200350720077071217301072131 0721002000000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
562-099-80247359-98 10.08.21 TANS DOO CELINAC UL DANKA MITROVA CELINAC BB 4402163670009	0,00	8,62	5622122208622267/0	UPLATA SRED SOLID 712173 01/07/21 31/07/21 0000000 025 0000000000
562-005-00003901-90 10.08.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 7444500486670000	0,00	8,46	5622122208615387/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 010 0000000000



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001393-61 10.08.21 KOD BOKE BORIS JANJIC SP BANJA LUKABANJA LUKAB	0,00	8,40	5622122208579160 4510774400004	56724125001393614510774400004071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-011-00000379-80 10.08.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI	0,00	8,35	5622122208584728/9316 4501404070006	solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 034 0000000000
551-001-00023371-47 10.08.21 ASTRA SOD-SIPKA MARADUSANA JOKICA 19 BANJA LUI	0,00	8,34	5622122208610284 4505090790004	55100100023371474505090790004071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
555-300-00291268-34 10.08.21 MARKET TINA ALEKSANDRA TRIPIC SP	0,00	8,27	5622122208595308 4500382540007	55530000291268344500382540007071217301072131 07210280000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
551-790-22222894-71 10.08.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE	0,00	8,02	5622122208594437 4404473340001	55179022222894714404473340001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81134509-37 10.08.21 TP CUTKOVIC, CUTKOVIC ZELJKO SP, B LUKA ZARKA Z	0,00	7,50	5622122208590825/0 4502378180007	SOLID 07-12/21 712173 01/07/21 31/12/21 0000000 002 0000000000
567-353-11000051-24 10.08.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bbSRBACSR	0,00	7,36	5622122208624272 4401278360007	56735311000051244401278360007071217310082110 08210950000000000000000000 712173 10/08/21 10/08/21 0000000 095 0000000000
140-101-00070900-54 10.08.21 BH TELECOM DD	0,00	7,20	5622122208592799 4200211101117	14010100070900544200211101117071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81462157-91 10.08.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST	0,00	7,19	5622122208566229/0 4510634140002	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01368900-97 10.08.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH F	0,00	7,15	5622122208576482 4509487490002	16100001368900974509487490002071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
567-651-11000019-68 10.08.21 JEREMIJA TURS DOO MODRICAMODRICAMODRICA	0,00	6,99	5622122208624306 4402492060009	56765111000019684402492060009071217310082110 08210640000000000000000000 712173 10/08/21 10/08/21 0000000 064 0000000000
567-241-25001763-18 10.08.21 CIAO AMORE BRANA BRKOVIC SP BANJA LUKAKRALJA	0,00	6,93	5622122208611722 4511457980000	56724125001763184511457980000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00000146-85 10.08.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD.	0,00	6,84	5622122208612152 4500608020001	57222600000146854500608020001071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-009-00001167-45 10.08.21 METAL GUMA ZANATSKA RADNJA IVANOVIC SLOBODA	0,00	6,80	5622122208588803 4500799610008	DOPRINOS ZA SOLIDARNOST 7/21 712173 01/07/21 31/07/21 0000000 119 0000000000
199-572-00479348-09 10.08.21 MS HYDRO D.O.O.BIJELJINA, FILIPA VISNJICA 149/1	0,00	6,79	5622122208577195 4404468000006	19957200479348094404468000006071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00385740-55 10.08.21 UGOSTITELJSKA RADNJA GLOBAL VLASNIK S.P. SAMAR	0,00	6,75	5622122208579972 4504701300001	55510000385740554504701300001071217301072131 072107400000009074050569 712173 01/07/21 31/07/21 0000000 074 9074050569
552-000-16268992-92 10.08.21 BOBAN-D DAMLJANOVIC SLOBODAN SPSVETOG SAVE	0,00	6,75	5622122208578734 4509567500009	55200016268992924509567500009071217301072131 07210150000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-246-00005901-76 10.08.21 BARBOSA DOO BIJELJINA, NIKOLE TESLE 10BIJELJINABI4404419990009	0,00	6,75	5622122208580302	57224600005901764404419990009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
194-146-01215071-72 10.08.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA 4400784100009	0,00	6,73	5622122208608221	19414601215071724400784100009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81462157-91 10.08.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST4510634140002	0,00	6,72	5622122208566291/0	sredstva solidarnosti 712173 01/05/21 31/05/21 0000000 002 0000000000
194-106-60852001-79 10.08.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	6,62	5622122208577372	19410660852001794940047330006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000144-31 10.08.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS^4403731280004	0,00	6,62	5622122208624421	56736311000144314403731280004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-001-00002401-33 10.08.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA^4401449780000	0,00	6,54	5622122208615041/0	DOPRINOS ZA SRESTVA SOLIDARNOSTI 0.25? JUNI 2021 712173 01/06/21 30/06/21 0000000 094 0000000000
567-570-11000009-90 10.08.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA 4403656130000	0,00	6,47	5622122208624271	56757011000009904403656130000071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00400600-67 10.08.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAM^4402707440002	0,00	6,40	5622122208608009	16104500400600674402707440002071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-00890500-85 10.08.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT^4201577040044	0,00	6,34	5622122208576399	16100000890500854201577040044071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-040-00027755-04 10.08.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM4403393610001	0,00	6,23	5622122208595191	55204000027755044403393610001071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
552-038-00024239-77 10.08.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN^A VRBANJCI ,I4507239330004	0,00	6,21	5622122208610599	55203800024239774507239330004071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-81016469-10 10.08.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI :4403364860007	0,00	6,18	5622122208618341/0	dop solid 712173 01/07/21 31/07/21 0000000 050 0000000000
161-000-02127800-84 10.08.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	6,00	5622122208576561	16100002127800844510907130005071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
194-110-00292001-47 10.08.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007	0,00	5,92	5622122208623077	19411000292001474400400210007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00441412-73 10.08.21 ZU SMILE LINE LAKTASI	0,00	5,90	5622122208611877	55510000441412734404463620006071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
554-004-00000186-55 10.08.21 COMPANI-TOMIC DOOBanja Luka	0,00	5,88	5622122208595119	55400400000186554400933540009071217310082110 08210020000000000000000000000000 712173 10/08/21 10/08/21 0000000 002 0000000000
161-000-02143200-56 10.08.21 BAU STIL ALEN KUZMANOVIC SP BRODPETRA PETROVI^4510920400003	0,00	5,80	5622122208622538	16100002143200564510920400003071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-007-00018096-95 10.08.21 NAMIT DOO	0,00	5,75	5622122208579349 4401036940009	55500700018096954401036940009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-81430848-69 10.08.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,64	5622122208577718/0 4400482190009	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-00000316-31 10.08.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,62	5622122208564230 4502286490000	uplata doprinosa solidarnosti za 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00003417-15 10.08.21 Dora zan graficka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,60	5622122208578699 4505952420002	55400100003417154505952420002071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-162-25001051-11 10.08.21 ZAJ.ADVOK.KANC.KEVAC VELIMIR I DESIMIR BANJA LU	0,00	5,59	5622122208624189 4502696040001	56716225001051114502696040001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-80290668-04 10.08.21 TRGOVINA ASTERIX MITAR NAKIC S.P.CIVCIJE BUKOV	0,00	5,58	5622122208624818/0 4506005300008	SOLID 07/21 712173 01/07/21 31/07/21 0000000 028 0000000000
551-460-22139966-21 10.08.21 MESOPROM BR 1 DALIBORKA TOPALOVIC SP DERVENT	0,00	5,53	5622122208623803 4509394720008	55146022139966214509394720008071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-000-01233500-61 10.08.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	5,52	5622122208607769 4403796140005	16100001233500614403796140005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000128-03 10.08.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,50	5622122208610903 4403926700008	56732111000128034403926700008071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-343-11000608-07 10.08.21 SIMOJLOVIC DOODvoroviDvorovi	0,00	5,44	5622122208611948 4400313670000	56734311000608074400313670000071217301062130 06210050000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-286-00004619-22 10.08.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIK, TRG KRAI	0,00	5,44	5622122208623931 4511214570008	57228600004619224511214570008071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-241-25001628-35 10.08.21 SBS SLADJAN BENIC SP BANJA LUKABANJA LUKABANJ	0,00	5,42	5622122208611761 4511279940007	56724125001628354511279940007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00005235-90 10.08.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,40	5622122208578932 4510103370003	55400100005235904510103370003071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-038-00027228-34 10.08.21 KAFE BAR XL TEPIC LJ.STEFANA NEMANJE BBKOTOR V.	0,00	5,38	5622122208578996 4504788580005	55203800027228344504788580005071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-011-00000096-56 10.08.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	5,35	5622122208582548/0 4400189050006	solidarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
552-020-00025322-38 10.08.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,27	5622122208623824 4500776670003	55202000025322384500776670003071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-011-80982188-77 10.08.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC	0,00	5,25	5622122208582207/0 4507999640003	dopr za solid 712173 01/07/21 31/07/21 0000000 064 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.037.210,78	0,00	9.677,12		1.046.887,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22066300-48 10.08.21 BALKAN BUSINESS DOO GRADISKAVIDOVDANSKA 114	0,00	5,20	5622122208610597 4403502330006	55147022066300484403502330006071217301072028 02210080000000000000000000000000 712173 01/07/20 28/02/21 0000000 008 0000000000
562-003-80292847-64 10.08.21 NIVES DOO BIJELJINA	0,00	5,19	5622122208557896 4402569380001	DOPRINOS SOLIDARNOSTI ZA VII/21 712173 01/08/21 31/08/21 0000000 005 0000000000
552-006-00021571-46 10.08.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US 4503727230005	0,00	5,15	5622122208579064 4503727230005	55200600021571464503727230005071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
186-341-03104251-22 10.08.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,14	5622122208607341 4403048940007	18634103104251224403048940007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
194-106-02732001-57 10.08.21 AUTO BULEVAR d.o.o.Ulica suboticka bb 78000 Banja Luka,B/4404545860005	0,00	5,12	5622122208623093 4404545860005	19410602732001574404545860005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00003519-25 10.08.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	4,99	5622122208614208/0 4401102080008	dop solid 712173 01/06/21 30/06/21 0000000 050 0000000000
562-009-81190589-40 10.08.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.4509035670003	0,00	4,87	5622122208597064/0 4509035670003	solidarnost 712173 01/07/21 31/07/21 0000000 116 0000000000
552-030-00027512-59 10.08.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655.4403362140007	0,00	4,86	5622122208594678 4403362140007	55203000027512594403362140007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81047545-96 10.08.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	4,72	5622122208613568/0 4508226300005	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-343-25000160-23 10.08.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN4506382270008	0,00	4,70	5622122208610786 4506382270008	56734325000160234506382270008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-81508606-36 10.08.21 CAMACA DRAGAN MAJSTOROVIC SP BANJA LUKA CIGI4510886890004	0,00	4,55	5622122208609740/0 4510886890004	dopr. 712173 01/01/21 31/03/21 0000000 002 0000000000
562-002-81097329-27 10.08.21 KOZMETICKI STUDIO BUBAMARA ZORICA DAMJANOVI(4508501530008	0,00	4,50	5622122208591317/0 4508501530008	DOPRINOSI 712173 01/07/21 30/09/21 0000000 075 0000000000
161-045-00724500-16 10.08.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA4200578660058	0,00	4,37	5622122208592776 4200578660058	16104500724500164200578660058071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
161-085-00000300-87 10.08.21 KLIMATIZACIJA DOO BIJELJINAKNEZA IVE OD SEMBERI4400393500002	0,00	4,37	5622122208576719 4400393500002	16108500000300874400393500002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-100-80000056-05 10.08.21 DRUSTVO DOKTORA MEDICINE REPUBLIKE SRPSKE	0,00	4,35	5622122208593861 4400850500005	solidarnost 712173 01/07/21 30/07/21 0000000 002 0000000000
572-336-00000016-32 10.08.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,34	5622122208610883 4402812740003	57233600000016324402812740003071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81618405-51 10.08.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D4511565520007	0,00	4,31	5622122208586697/0 4511565520007	SOLIDARNOST 712173 01/06/21 30/06/21 0000000 008 0000000000
562-099-80321522-30 10.08.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,31	5622122208612566/0 4402604120000	dop solid 712173 01/07/21 31/07/21 0000000 050 0000000000
562-099-80289649-07 10.08.21 TREF SP MARKOVIC DUSAN BANJA LUKA STANKA BOZI4505875840001	0,00	4,30	5622122208608699/0 4505875840001	FOND SOL 712173 01/07/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81017792-18	0,00	4,30	5622122208574429/9313	solidarnost
10.08.21 REVICON DOO BANJA LUKA BRACE I SESTARA KAPOR 44403373770002			712173	01/07/21 31/07/21 0000000 002 0000000000
562-100-80000569-18	0,00	4,30	5622122208618330/0	solid
10.08.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA 4502465070005			712173	01/07/21 31/07/21 0000000 002 0000000000
562-010-81115288-78	0,00	4,26	5622122208583361	UPLATA SOLIDARNOSTI 07/21
10.08.21 GRGA AUTO DOO SRBAC 4403300200003			712173	01/07/21 31/07/21 0000000 095 0000000000
552-037-15221461-12	0,00	4,25	5622122208580340	55203715221461124508644720002071217301072131
10.08.21 SAN UR CEVABDZINICA VL.SELIMAGICSRPSKE VOJSKE 4508644720002			712173	01/07/21 31/07/21 0000000 005 0000000000
562-003-81550984-20	0,00	4,24	5622122208615739/0	SOLIDARNOST
10.08.21 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 754204404190710007			712173	01/06/21 30/06/21 0000000 015 0000000000
552-018-00002196-62	0,00	4,19	5622122208579376	55201800002196624501539240009071217301062130
10.08.21 NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI:4501539240009			712173	01/06/21 30/06/21 0000000 113 0000000000
562-099-00014224-17	0,00	4,17	5622122208623470/0	UPL DOPRINOSA SOLODARNOSTI
10.08.21 ALJOSA I SASA-AS STANKOVIC EMIRA SP BANJA LUKA 4504537230005			712173	01/07/21 31/07/21 0000000 002 0000000000
562-002-80933414-79	0,00	4,17	5622122208607040/0	DOP.ZA SOLID.
10.08.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004			712173	01/07/21 31/07/21 0000000 075 0000000000
555-100-00194241-21	0,00	4,15	5622122208581038	55510000194241214403822830007071217301072131
10.08.21 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL 4403822830007			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00016054-56	0,00	4,14	5622122208605114/0	FOND
10.08.21 ALEKSANDRA SP PODRASCANIN SLAVKO BANA LUKA I 4502668000002			712173	01/07/21 30/09/21 0000000 002 0000000000
552-038-00027701-70	0,00	4,14	5622122208594671	55203800027701704503030040003071217301072131
10.08.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR:4503030040003			712173	01/07/21 31/07/21 0000000 053 0000000000
562-099-81587675-91	0,00	4,13	5622122208581602/0	DOPR.
10.08.21 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR 4511053110001			712173	01/07/21 31/07/21 0000000 075 0000000000
567-321-11000022-30	0,00	4,13	5622122208579579	56732111000022304401084080003071217301072131
10.08.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS 4401084080003			712173	01/07/21 31/07/21 0000000 008 0000000000
562-099-00011322-90	0,00	4,10	5622122208612358/0	DOPRINOSI ZA SOLIDARNOST
10.08.21 DV AXTER DOO BANJA LUKA CERSKA 48 78000 BANJA L 4400884580008			712173	01/05/21 31/05/21 0000000 002 0000000000
554-001-00001972-82	0,00	4,10	5622122208578706	55400100001972824500992880004071217301072130
10.08.21 Adidas trBijeljina 4500992880004			712173	01/07/21 30/09/21 0000000 005 0000000000
551-064-00016165-51	0,00	4,09	5622122208623780	55106400016165514402069810000071217301072131
10.08.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU 4402069810000			712173	01/07/21 31/07/21 0000000 027 0000000000
161-025-00337100-69	0,00	4,05	5622122208592633	16102500337100694403390270005071217301072131
10.08.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECAI 4403390270005			712173	01/07/21 31/07/21 0000000 005 0000000000
572-266-00002486-29	0,00	4,05	5622122208611453	57226600002486294501838580002071217301072131
10.08.21 DIJAMANT ZANATSKA RADNJA, GORNJI ORLOVCI BBPrij:4501838580002			712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-81540211-87	0,00	4,05	5622122208588038/0	DOP SOLIDARNOSTI ZA LIJ DEJECE U INOS
10.08.21 BIFE BORIK BORISLAV GAJANOVIC S.P. SIPOVO DUSAN 4503567870002			712173	01/07/21 30/09/21 0000000 102 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				
562-002-81449780-71	0,00	4,05	5622122208614801/0	DOPRINOSI
10.08.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR			4510548650006	712173 01/07/21 31/07/21 0000000 075 0000000000
572-246-00008034-79	0,00	4,05	5622122208580786	572246000008034794506977110004071217301072131
10.08.21 KALOPI NJEGOS ZEKANOVIC S.P. IJ BARBOSA BIJELJINA			4506977110004	712173 01/07/21 31/07/21 0000000 005 0000000000
567-253-11000092-48	0,00	4,05	5622122208610815	567253110000924844403646250007071217301072131
10.08.21 DD MOTORS DOO LAKTASILAKTASILAKTASI			4403646250007	712173 01/07/21 31/07/21 0000000 056 0000000000
199-561-00500709-97	0,00	3,92	5622122208608322	19956100500709974500388150006071217301072131
10.08.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB			4500388150006	712173 01/07/21 31/07/21 0000000 028 0000000007
562-099-81475548-76	0,00	3,90	5622122208597931/0	SOLIDARNOST
10.08.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJIK S.			4510724050002	712173 01/07/21 31/07/21 0000000 008 0000000000
554-009-00011308-06	0,00	3,83	5622122208611773	55400900011308064508255660002071217301042130
10.08.21 UR motel zz DVORAC M-MModrica			4508255660002	712173 01/04/21 30/06/21 0000000 064 0000000000
562-099-00000781-91	0,00	3,73	5622122208608755/0	SOLID
10.08.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA			4502364550006	712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-80810805-82	0,00	3,72	5622122208614757/0	UPLATA ZA FOND SOLIDARNOSTI ZA 07/2021
10.08.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU			4507398560002	712173 01/07/21 31/07/21 0000000 002 0000000000
555-300-00216357-18	0,00	3,69	5622122208611075	555300002163571844403892610004071217301072131
10.08.21 LOVACKO UDRUZENJE SRNDAC STANARI			4403892610004	712173 01/07/21 31/07/21 0000000 138 0000000000
562-099-00011314-17	0,00	3,66	5622122208616885/0	POS DOPR ZA SOLIDARNOST
10.08.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB			78004503907560003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81608871-38	0,00	3,60	5622122208561911	Uplata doprinosa za solidarnost 0,25? na neto za VII/2021
10.08.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404609180003	712173 01/07/21 31/07/21 0000000 067 0000000000
194-106-60852001-79	0,00	3,54	5622122208577385	19410660852001794940047330006071217301072131
10.08.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?			4940047330006	712173 01/07/21 31/07/21 0000000 002 0000000000
551-064-00016148-05	0,00	3,30	5622122208623802	55106400016148054400150940004071217301072131
10.08.21 MESOPROM DOO DERVENTAJASIKOVACA 9 DERVENTA			4400150940004	712173 01/07/21 31/07/21 0000000 027 0000000000
562-003-81501913-84	0,00	3,28	5622122208622359	doprinosa za fond solidarnosti
10.08.21 MALI PRINC PREDSKOLSKA USTANOVA - KLUB ZA DJEC			4404385990004	712173 01/06/21 30/06/21 0000000 109 0000000000
552-003-00013653-85	0,00	3,24	5622122208579705	55200300013653854503647120004071217301072131
10.08.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB B			4503647120004	712173 01/07/21 31/07/21 0000000 006 0000000000
161-000-01508300-64	0,00	3,15	5622122208607651	16100001508300644403971670004071217301082131
10.08.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J			4403971670004	712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00005631-66	0,00	3,05	5622122208595347	55400100005631664404662580005071217301072131
10.08.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I			4404662580005	712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02573900-93	0,00	3,05	5622122208607534	16100002573900934511765450003071217301072131
10.08.21 KAFE BAR NOMAD ZILHA HADZISELIMOVICMILANA TE			4511765450003	712173 01/07/21 31/07/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
555-010-00014033-12 10.08.21 PREDUZETNICKA RADNJA TRANSKOP BUDE SOLAJA SP	0,00	3,01	5622122208580858 4503783060007	55501000014033124503783060007071217301072131 07210310000000000000000000000000 712173 01/07/21 31/07/21 0000000 031 0000000000
554-006-00012559-86 10.08.21 Ostanak i ekonomski razvoj Grapska GDoboj	0,00	2,93	5622122208578835 4404569700009	55400600012559864404569700009071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-011-00000533-06 10.08.21 ZANATSKA RADNJA TGP , LJEPOSAVA TESANOVIC	0,00	2,93	5622122208573314 4500653320008	POSEBAN DOPRINOS ZA SOLIDARNOST ZA JULI 2021. 712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-81356402-16 10.08.21 TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANO	0,00	2,91	5622122208578210/0 4510075140005	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
161-000-01340700-16 10.08.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,90	5622122208622599 4509439500004	16100001340700164509439500004071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
572-286-00000107-75 10.08.21 AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI	0,00	2,89	5622122208580283 4500736700007	57228600000107754500736700007071217301072131 12211190000000000000000000000000 712173 01/07/21 31/12/21 0000000 119 0000000000
562-099-00003378-60 10.08.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD	0,00	2,88	5622122208617870/0 4401197360002	FOND SOL 712173 01/08/21 31/08/21 0000000 067 0000000000
562-007-81418969-12 10.08.21 ZR KLAONICA I PRERADA MESA MARIN S.P. VL MARIN	0,00	2,87	5622122208609309/0 4508841040005	UPL DOPR ZA SOLID JULI 2021 712173 01/07/21 31/07/21 0000000 135 0000000000
552-000-17870009-93 10.08.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK	0,00	2,86	5622122208579367 4510595900002	55200017870009934510595900002071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
555-400-00060645-49 10.08.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAI	0,00	2,85	5622122208611562 4508759200002	55540000060645494508759200002071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
567-651-25000043-26 10.08.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	2,85	5622122208594825 4500024380006	56765125000043264500024380006071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-012-81477806-87 10.08.21 OIL RS D.O.O. I. SARAJEVO	0,00	2,85	5622122208608534 4403752520005	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 085 0000000000
551-310-11305427-80 10.08.21 KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORN	0,00	2,85	5622122208610372 4500764580009	55131011305427804500764580009071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-099-00003408-67 10.08.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,83	5622122208601253/0 4503147230008	DOP ZA SOL 07/21 712173 01/07/21 31/07/21 0000000 067 0000000000
551-033-00010263-70 10.08.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,79	5622122208610527 4502833300008	55103300010263704502833300008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00105700-30 10.08.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,78	5622122208576659 4504441120004	16104500105700304504441120004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-336-00001481-02 10.08.21 BEDEM MD DOOVLADE VINCICA BB PRNJA VORVLADE	0,00	2,78	5622122208624078 4403085390009	57233600001481024403085390009071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.037.210,78	0,00	9.677,12		1.046.887,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-162-25002772-86 10.08.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	2,76	5622122208594467 4502626930000	56716225002772864502626930000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-002-80346514-35 10.08.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,76	5622122208614621/0 4506236700009	DOPRINOSI 712173 01/07/21 31/07/21 0000000 075 0000000000
567-321-04100001-02 10.08.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA	0,00	2,74	5622122208624410 4508577350009	56732104100001024508577350009071217301062131 07210080000000000000000000 712173 01/06/21 31/07/21 0000000 008 0000000000
141-555-53200181-41 10.08.21 BAKLAVA SP JASMIN POTUROVIC, PATRIJARHA MAKAR	0,00	2,73	5622122208576282 4510747850006	14155553200181414510747850006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00223900-62 10.08.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN	0,00	2,73	5622122208622591 4505057660006	16104500223900624505057660006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-286-00004620-19 10.08.21 JOVAN BROJ 2 TR SPASOJE MILOSEVIC S.P. ZVORNIK, VL	0,00	2,72	5622122208623927 4511214570008	57228600004620194511214570008071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-003-81356397-35 10.08.21 NATASA-G TR S.P. BIJELJINA TRG KRALJA PETRA I KARA	0,00	2,72	5622122208626357/0 4506666460001	SOLI 712173 01/07/21 31/07/21 0000000 005 0000072021
572-216-00003212-10 10.08.21 KAFE BAR TWINS MILOS BOJANIC SP GRADISKA, MIROS	0,00	2,72	5622122208610845 4510827880003	57221600003212104510827880003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
571-010-00002705-97 10.08.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKA ALEJA SVE'	0,00	2,71	5622122208624511 4510873300003	57101000002705974510873300003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-25000307-07 10.08.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVOR	0,00	2,71	5622122208624243 4510203160006	56746325000307074510203160006071217301062130 06210750000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00007141-23 10.08.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P	0,00	2,70	5622122208602506/0 4503149100004	UPL POS DOPRINOSA SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-81318400-03 10.08.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RI	0,00	2,70	5622122208617993/0 4403994450001	dop solid 712173 01/07/21 31/07/21 0000000 050 0000000000
562-007-00001600-08 10.08.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.	0,00	2,70	5622122208603239/0 4503937040004	SOLIDARNOST 712173 10/08/21 10/08/21 0000000 011 0000000000
562-009-00000940-47 10.08.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB	0,00	2,70	5622122208587113/0 4500865000003	POSERBAN DOPR 712173 01/07/21 31/07/21 0000000 015 0000000000
562-099-80235000-24 10.08.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA	0,00	2,70	5622122208619454/0 4505172250008	DOPRINOS ZA SOLID 712173 01/07/21 31/07/21 0000000 025 0000000000
562-002-81249551-37 10.08.21 UDRUZENJE ZA OCUVANJE I ZASTITU VODA VODA VIJA	0,00	2,70	5622122208615362/0 4403837940003	DOPRINOSI 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81317659-92 10.08.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA	0,00	2,70	5622122208602619 4502255260006	Uplata posebnog doprinosa za solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
551-470-22304053-30 10.08.21 GRABOVAC SP DRAGAN ZEKONJA GRADISKAPUT SRPSK	0,00	2,70	5622122208610519 4511187070006	55147022304053304511187070006071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00011161-88 10.08.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,70	5622122208603648/0 4502997240006	dop solid 712173 01/07/21 31/07/02 0000000 050 0000000000



**Izvjestaj o promjenama na racunu**  
na dan: 10.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-441-25000174-29 10.08.21 TRGOVACKA RADNJA STIL VL.DANILO MEDAN SP LJUBI	0,00	2,70	5622122208579709 4509901170007	56744125000174294509901170007071217301072131 07210610000000000000000000000000 712173 01/07/21 31/07/21 0000000 061 0000000000
161-000-02547300-62 10.08.21 TRGOVINSKA RADNJA ANDRIJA ANA SP MVITASOVCI 4C4511717130005	0,00	2,70	5622122208576573 4511717130005	16100002547300624511717130005071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
194-106-01101001-86 10.08.21 BOLERO 1, Dragan Radoja s.p. BMajeicka 29 76000 Bijeljina,B4509950460002	0,00	2,70	5622122208608159 4509950460002	19410601101001864509950460002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-720-22835139-66 10.08.21 SPORT SP JASNA TEPAVCEVIC LAKTASIMAJKE JUGOVIC4509193150009	0,00	2,70	5622122208610630 4509193150009	55172022835139664509193150009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
562-011-00002603-04 10.08.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	2,70	5622122208566085/0 4501442830006	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
562-099-81645094-09 10.08.21 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE4511727870007	0,00	2,70	5622122208612582/0 4511727870007	DOPR. ZA SOLIDARNOST 712173 01/06/21 31/07/21 0000000 002 0000000000
554-007-00011613-62 10.08.21 STR PCELICA MAJA SP STOJADIN GDERVENTA	0,00	2,70	5622122208611758 4509486760006	55400700011613624509486760006071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-003-81302785-45 10.08.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV. 4501046050006	0,00	2,70	5622122208618127/0 4501046050006	DOP. ZA SOLIDANROST 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81307094-17 10.08.21 BETON GAL DOO SANSKI MOST POSLOVNA JEDINICA 1 I4263149410037	0,00	2,65	5622122208581832 4263149410037	DOP. ZA SOLIDARNOST 06-21 712173 01/06/21 30/06/21 0000000 074 0000000000
562-010-80253473-85 10.08.21 ZIVINO-VET DOO KLDARI SRBAC KLDARI BB 78420 SI4401279840002	0,00	2,62	5622122208567508/0 4401279840002	solidranost 712173 10/08/21 10/08/21 0000000 095 0000000000
567-343-25000831-47 10.08.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVC4511446350004	0,00	2,61	5622122208579994 4511446350004	56734325000831474511446350004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-012-81460558-33 10.08.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL 4509077240009	0,00	2,60	5622122208581233/0 4509077240009	solidanrost za djecu 712173 01/07/21 31/07/21 0000000 094 0000000000
194-106-02347011-48 10.08.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA BB 7800C4511628540003	0,00	2,60	5622122208608164 4511628540003	19410602347011484511628540003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81090936-97 10.08.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,56	5622122208588317 4508472090001	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 07/2021 712173 01/07/21 31/07/21 0000000 067 0000000000
572-226-00003281-89 10.08.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA 5I4510818890004	0,00	2,50	5622122208610679 4510818890004	57222600003281894510818890004071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
572-106-00015106-79 10.08.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCIBALDA4511465140002	0,00	2,44	5622122208623982 4511465140002	57210600015106794511465140002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19270491-08 10.08.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA 4511487970009	0,00	2,42	5622122208623966 4511487970009	55200019270491084511487970009071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-000-00015000-19 10.08.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085	0,00	2,41	5622122208592434 4200350720085	16100000015000194200350720085071217301072131 07210380000000000000000000000000 712173 01/07/21 31/07/21 0000000 038 0000000007

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002288-76	0,00	2,35	5622122208588082/0	SREDSTVA SOLIDARNOSTI 07/21
10.08.21 ODOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1			744400194210003	712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-80295365-28	0,00	2,31	5622122208609927/0	POS DOP ZA DJ SAS JUL/21
10.08.21 ADVOKATSKA KANCELARIJA SANJIN KOSIC BANJA LUKA			4506052050001	712173 01/07/21 31/07/21 0000000 002 0000000
554-001-00005296-04	0,00	2,28	5622122208578914	55400100005296044510263730006071217301072131
10.08.21 CONCEPT UR - KAFE BARBIJELJINA			4510263730006	712173 01/07/21 31/07/21 0000000 005 0000000000
562-012-81403591-20	0,00	2,23	5622122208592203/0	DOPRINOS SOLID.
10.08.21 TRGOVINSKA RADNJA PIK , VLASNIK KUSIC SNJEZENA,4509392350009				712173 01/02/21 28/02/21 0000000 089 0000000000
562-099-80803541-49	0,00	2,17	5622122208558056	fond solidarnosti
10.08.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/07/21 31/07/21 0000000 002 0000000000
551-710-22539924-09	0,00	2,13	5622122208578865	55171022539924094403435390007071217301072131
10.08.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP			4403435390007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000342-98	0,00	2,08	5622122208557865	Doprinos solidarnosti za vii 21
10.08.21 NIVES ZR ZA IZR.I POP.KVAC.I KOC. ELEMENATA S.P.BIJ			4501327140004	712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00528782-57	0,00	2,08	5622122208579751	55510000528782574404721260001071217310082110
10.08.21 MONARCH SOFTWARE DOO			4404721260001	712173 10/08/21 10/08/21 0000000 002 0107310721
567-241-25001435-32	0,00	2,06	5622122208611941	56724125001435324510859650000071217301062130
10.08.21 FARSA SRDJAN GARIC SP BANJA LUKABANJA LUKABAN			4510859650000	712173 01/06/21 30/06/21 0000000 002 0000000000
567-321-25000141-91	0,00	2,05	5622122208612074	56732125000141914506377860000071217301072131
10.08.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00001571-58	0,00	2,04	5622122208595591	57226600001571584508023370008071217301072131
10.08.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT			Prij4508023370008	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00003161-32	0,00	2,03	5622122208591926/0	DOPRINOS ZA SOLIDAR. B.
10.08.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO			4401337120007	712173 01/07/21 31/07/21 0000000 102 0000000000
562-002-81033535-28	0,00	1,88	5622122208591395	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE
10.08.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR			4508174580004	712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81646777-04	0,00	1,87	5622122208585435	Fond solidarnosti za liječenje
10.08.21 KONTOR KONSALTING DOO BANJA LUKA			4404704330004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-00000665-02	0,00	1,85	5622122208615557/0	UPLATA SOLID.
10.08.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA			4501285710000	712173 01/07/21 31/07/21 0000000 005 0000000000
161-000-02424900-20	0,00	1,81	5622122208576757	16100002424900204404631270008071217301072131
10.08.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9			11763(4404631270008	712173 01/07/21 31/07/21 0000000 005 0000000000
567-353-25000332-84	0,00	1,76	5622122208580194	56735325000332844511749680007071217301072131
10.08.21 TEKSTILNA RADNJA DAJANA JELA PAVKOVIC SP SRBAC			4511749680007	712173 01/07/21 31/07/21 0000000 095 0000000000
562-003-81356632-09	0,00	1,71	5622122208626304/0	SOLID
10.08.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300			Bi4507209850003	712173 01/07/21 31/07/21 0000000 005 0000072021
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.037.210,78	0,00	9.677,12		1.046.887,90

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000015-51 10.08.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	1,68	5622122208579998 4403240200009	56732111000015514403240200009071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-321-25000443-58 10.08.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK	0,00	1,62	5622122208624203 4510651150003	56732125000443584510651150003071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80264127-40 10.08.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,57	5622122208591714/0 4505778210001	pos dopr za 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
567-353-11000200-62 10.08.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	1,51	5622122208610897 4404123440003	56735311000200624404123440003071217301072131 07210130000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
552-000-19737071-75 10.08.21 BROAD MARIJA NIKOLINA STJEPANOVIC SPBAN POLJE	0,00	1,50	5622122208579414 694511785720007	55200019737071754511785720007071217301052131 05211130000000000000000000 712173 01/05/21 31/05/21 0000000 113 0000000000
562-099-81214532-43 10.08.21 TAKSI PREVOZ BATINAR SINISA SP BATINAR SINISA BA	0,00	1,50	5622122208609144 4509201350004	DOP.ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80286441-74 10.08.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,50	5622122208587613/0 4505994180001	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 011 0000000000
555-100-00517599-44 10.08.21 GM SOLUTIONS GORAN MASLIC SP IVE ANDRICA C20/3 I	0,00	1,50	5622122208624155 4511659340002	55510000517599444511659340002071217301072131 07210100000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-81657286-02 10.08.21 MEDI UROS KNEZEVIC SP LAKTASI MILOSEVCI BB 78250	0,00	1,50	5622122208596570/0 4511887720001	pos dopr za 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
562-002-81333855-04 10.08.21 FARMA DRAGAN SRDJAN SAJINOVIC S.P.CRKVENA	0,00	1,50	5622122208595980 4509914070001	DOPRINOSI 07/21 712173 01/07/21 31/07/21 0000000 075 0000000000
551-012-00006598-66 10.08.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB	0,00	1,50	5622122208610205 4503996050005	55101200006598664503996050005071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
567-241-25001863-09 10.08.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR	0,00	1,50	5622122208611815 4511666710001	56724125001863094511666710001071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-651-25000286-73 10.08.21 TAKSI PREVOZ OBJEDOVIC NOVAK OBJEDOVIC SP MOD	0,00	1,50	5622122208595681 4511346130007	56765125000286734511346130007071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-651-25000305-16 10.08.21 ELLA SRETANKA VIDOVIC SP MODRICATRG JOVANA RA	0,00	1,50	5622122208624458 4510014190000	56765125000305164510014190000071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
555-400-00083245-52 10.08.21 FRIZERSKI ATELJE DRAGAN LAZIC DRAGAN S.P.-ZVORN	0,00	1,50	5622122208595140 4507141520000	55540000083245524507141520000071217301072131 07211190000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-012-81555166-31 10.08.21 U. D. DEVLANCE, MILAN PALANGETI? KARADJORDJEV	0,00	1,50	5622122208565005 4511211630000	ZA LIJECENJE DJECE 7/21 712173 01/07/21 31/07/21 0000000 088 0000000000
567-362-25000022-88 10.08.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,50	5622122208610726 4507160070007	56736225000022884507160070007071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81657525-61 10.08.21 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO	0,00	1,50	5622122208575050 4511892130000	ZA LIJECENJE OBOLJ DJECE 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
562-006-80899006-93	0,00	1,50	5622122208615130/9352	DOPRINOS ZA SOLIDARNOST
10.08.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.			4507692590009	712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-81602526-61	0,00	1,50	5622122208587269	ZA LIJEC OBOLJ DJECE 7/21
10.08.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN			4511449880004	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00019122-67	0,00	1,46	5622122208615014/0	UPLATA ZA FOND SOLIDARNOSTI 07/2021
10.08.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA			4402371350000	712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22626472-29	0,00	1,45	5622122208610207	55172022626472294511246850002071217301072131
10.08.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM			4511246850002	712173 01/07/21 31/07/21 0000000 053 0000000000
562-010-00002637-48	0,00	1,44	5622122208608929/0	SOLIDARNOST
10.08.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICE 35 7844401251670004				712173 10/08/21 10/08/21 0000000 095 0000000000
562-005-81102741-37	0,00	1,42	5622122208608867/0	SOLIDARNOST
10.08.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA F4508527920009				712173 01/07/21 31/07/21 0000000 027 0000000000
554-007-00000423-70	0,00	1,41	5622122208595162	55400700000423704500582800003071217301072131
10.08.21 STR BELTEKS-SPDerventa			4500582800003	712173 01/07/21 31/07/21 0000000 027 0000000000
567-241-25001316-98	0,00	1,41	5622122208611243	56724125001316984505520120008071217301072131
10.08.21 KRIN-BENIC(PREDRAG)JELENA SP BANJA LUKABANJA L4505520120008				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014247-45	0,00	1,40	5622122208626220/0	DOPRINOS ZA SOLIDARNOST 07/21
10.08.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA 57 78 4401643590009				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81662077-82	0,00	1,39	5622122208623422/0	FOND SOLIDARNOSTI 07/21
10.08.21 MESNICA I OBJEKAT BRZE HRANE ALJOSA I SASA PREI4511951910006				712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-80663447-26	0,00	1,39	5622122208590267/0	solidarnost
10.08.21 67 S.P. DUSAN KOVACEVIC GRADISKA TRG SVETOG SA\4506741260005				712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00004637-15	0,00	1,39	5622122208576009/0	UPL DOP ZA SOL 07/21
10.08.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PECAN4504843860004				712173 01/07/21 31/07/21 0000000 074 0000000000
555-100-00426365-12	0,00	1,38	5622122208611778	55510000426365124404419720001071217301072131
10.08.21 T-DRIVE DOO			4404419720001	712173 01/07/21 31/07/21 0000000 002 0000000000
567-463-11000004-13	0,00	1,38	5622122208624075	56746311000004134402120430004071217301072131
10.08.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR 4402120430004				712173 01/07/21 31/07/21 0000000 075 0000000000
562-006-81179795-74	0,00	1,38	5622122208610064/0	DOP NA LD SOLIDARNOST
10.08.21 MILKA STOMATOLOSKA AMBULANTA PRIVATNA ZDRA 4403668900005				712173 01/07/21 31/07/21 0000000 031 0000000000
567-321-04100003-93	0,00	1,38	5622122208624309	56732104100003934508577350017071217301072131
10.08.21 MJENJACNICA NIKOLA I S.P. SASA PETROVIC GRADISK\4508577350017				712173 01/07/21 31/07/21 0000000 008 0000000000
552-014-00023568-65	0,00	1,38	5622122208623863	55201400023568654509782730007071217301072131
10.08.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212 4509782730007				712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00561000-84	0,00	1,38	5622122208576652	16104500561000844507559830005071217301072131
10.08.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40 4507559830005				712173 01/07/21 31/07/21 0000000 008 0000000000
554-006-00012627-76	0,00	1,38	5622122208578775	55400600012627764511958840003071217301072131
10.08.21 Trgovinska radnja PAVLOVIC METAL DraDoboj			4511958840003	712173 01/07/21 31/07/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00005786-14	0,00	1,37	5622122208590502	DOPRINOSI ZA SOLIDARNOST
10.08.21 VECOOP DOO ILIJE MALI? XC6?A 56 PRNJAVOR,78430			4401233850003	712173 01/07/21 31/07/21 0000000 075 0000000000
194-106-89766001-38	0,00	1,37	5622122208577394	19410689766001384502619720008071217301072131
10.08.21 JAVNI PREVOZ VL. OBRADOVIC GORNENADA KOSTICA			4502619720008	072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00002762-15	0,00	1,37	5622122208623559/0	SOLID
10.08.21 ZANATSKO-TRGOVINSKA RADNJA OPTIKA OKO ,OBRA			4500377890008	712173 01/07/21 31/07/21 0000000 028 0000000000
554-001-00005622-93	0,00	1,37	5622122208612154	55400100005622934403926370008071217301072131
10.08.21 ADRIA IN DOO BIJELJINNIKOLE TESLE 10 Bijeljina			4403926370008	072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-011-00002026-86	0,00	1,37	5622122208566361	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I
10.08.21 SABRINA STR CARA LAZARA 212 MODRICA			4500668270007	LIJECENJE DJECE 712173 01/07/21 31/07/21 0000000 066 0000000000
554-013-00000037-61	0,00	1,37	5622122208595419	55401300000037614501572370007071217301072131
10.08.21 Derbi vl sp Nemanjana VujadinI Ildiza			4501572370007	072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
551-720-22046526-75	0,00	1,37	5622122208594216	55172022046526754510968270004071217301072131
10.08.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC4510968270004				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81048146-85	0,00	1,37	5622122208603693/0	upl dop za sol.07/21
10.08.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC4508216840001				712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00016589-03	0,00	1,36	5622122208609020/0	DOPR
10.08.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IV14504427720007				712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81565607-44	0,00	1,35	5622122208583893/0	SOLIDARNOST
10.08.21 MAJSTOROVICMONT BOBAN MAJSTOROVIC SP BANJA I4511266880005				712173 10/08/21 10/08/21 0000000 002 0000000000
567-321-25000570-65	0,00	1,35	5622122208612157	56732125000570654511444730004071217301072131
10.08.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004				072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00002245-14	0,00	1,35	5622122208622242/0	solid 07/21
10.08.21 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D 4500422270008				712173 01/07/21 31/07/21 0000000 028 0000000000
562-007-00001601-05	0,00	1,35	5622122208603692/0	SOLIDARNOST
10.08.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003				712173 10/08/21 10/08/21 0000000 011 0000000000
562-099-81140225-58	0,00	1,35	5622122208565067/0	fond
10.08.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB 78000 14508787670006				712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001581-89	0,00	1,35	5622122208594201	55400500001581894510886110009071217301072131
10.08.21 KAFE ZUNA ARANTA NARANCIC SP OBU Samac			4510886110009	072101300000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
554-005-00001581-89	0,00	1,35	5622122208594193	55400500001581894510886110009071217301062130
10.08.21 KAFE ZUNA ARANTA NARANCIC SP OBU Samac			4510886110009	062101300000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
571-090-0000204-91	0,00	1,35	5622122208624235	57109000000204914511546730009071217301072131
10.08.21 MBD Jadranko Biondic s. p. LaktasiKosjerovo bbLaktasi			4511546730009	072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-02609000-38	0,00	1,35	5622122208576396	16100002609000384511940630001071217301072131
10.08.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA14511940630001				072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000554-16 10.08.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA	0,00	1,35	5622122208624375 4511313470007	56732125000554164511313470007071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00001281-94 10.08.21 MILAN-R TR S.P.BIJELJINA VOJVODE PETRA BOJOVICA	0,00	1,35	5622122208605831/0 54501092160002	solid 712173 01/06/21 31/07/21 0000000 005 0000000000
562-099-81651451-47 10.08.21 STOLARIJA GOLUBOVIC RANKO GOLUBOVIC S.P. ROGOI	0,00	1,35	5622122208600459/0 4511747390001	SOIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00018349-15 10.08.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE	0,00	1,35	5622122208595241 4501940190006	55500700018349154501940190006071217301072131 072107400000009074044455 712173 01/07/21 31/07/21 0000000 074 9074044455
562-005-81315259-64 10.08.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F	0,00	1,35	5622122208558355 4507747080005	025? Doprinosa za solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 028 0000000000
572-276-00006439-96 10.08.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVĐANSKA 3II.	0,00	1,35	5622122208623961 4511163720000	57227600006439964511163720000071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
555-000-00435439-97 10.08.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622122208595486 4511010570009	55500000435439974511010570009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-81122805-83 10.08.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,35	5622122208625184/0 4403557400003	solid 712173 01/08/21 31/08/21 0000000 005 0000000000
572-296-00000897-28 10.08.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI	0,00	1,35	5622122208580508 4509049620009	57229600000897284509049620009071217310082110 08210110000000000000000000 712173 10/08/21 10/08/21 0000000 011 0000000000
562-099-00010553-69 10.08.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI	0,00	1,35	5622122208565424/0 7804502433030001	dopr 712173 01/07/21 31/07/21 0000000 002 0000000000
554-013-00000236-46 10.08.21 M i N MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar	0,00	1,35	5622122208578572 4509704690007	55401300000236464509704690007071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
562-011-00002988-13 10.08.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA	0,00	1,35	5622122208618624/9354 4400470420009	solidarnost 07/2021 712173 01/07/21 31/07/21 0000000 034 0000000000
562-010-00004463-02 10.08.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO	0,00	1,35	5622122208572826/0 4504916500001	solidarnost 712173 01/07/21 31/07/21 0000000 008 0000000000
186-281-03106230-32 10.08.21 KAFE BAR 96 BORIS VRANJES S.P. BANJA LUKA, BANJAL	0,00	1,35	5622122208608083 4511667870002	18628103106230324511667870002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-004-00100017-98 10.08.21 STR MARKET N Gradiska	0,00	1,35	5622122208612063 4507028980002	55400400100017984507028980002071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-001-00126875-69 10.08.21 ZR TOMO , VL. PAUNIC TOMISLAV, S.P.	0,00	1,35	5622122208579365 4507004290005	55500100126875694507004290005071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-81480711-58 10.08.21 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA	0,00	1,35	5622122208596889/0 I4510736140007	SOLID 712173 01/07/21 31/07/21 0000000 005 0000000000
551-450-22317016-48 10.08.21 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,35	5622122208610373 4500764580009	55145022317016484500764580009071217301072131 07211190000000000000000000 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				
562-008-00000641-23	0,00	1,35	5622122208558233	Tekuci grantovi od pravnih lica u zemlj za 07/2021
10.08.21	SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	4503586820008	712173	01/07/21 31/07/21 0000000 107 0000000000
554-006-00012439-58	0,00	1,32	5622122208578861	55400600012439584510440880005071217301072131
10.08.21	ACCOUNT PLUSracunovod-knjig agenciDoboj	4510440880005	712173	01/07/21 31/07/21 0000000 028 0000000000
562-099-81529708-71	0,00	1,30	5622122208602492/0	DOP ZA SOL 6/21
10.08.21	UDRUZENJE GRADJANA MELEM MRKONJIC GRAD - ME 4404149240002	712173	01/06/21	30/06/21 0000000 067 0000000000
562-099-81615742-86	0,00	1,30	5622122208600047	SREDSTVA SOLIDARNOSTI
10.08.21	ZANATSKA RADNJA MONI CARA DUSANA BB TRN 78254511517630003	712173	01/07/21	31/07/21 0000000 056 0000000000
567-241-25001925-17	0,00	1,30	5622122208579156	56724125001925174511984090004071217301072131
10.08.21	DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN4511984090004	712173	01/07/21	31/07/21 0000000 002 0000000000
551-470-22304062-03	0,00	1,30	5622122208624043	55147022304062034511213920005071217301032130
10.08.21	RUSIJA SP ANA AREZINA NOVA TOPOLAPOTKOZARSKA 4511213920005	712173	01/03/21	30/04/21 0000000 008 0000000000
554-009-00011308-06	0,00	1,29	5622122208611774	55400900011308064508255660002071217301072131
10.08.21	UR motel zz DVORAC M-MModrica	4508255660002	712173	01/07/21 31/07/21 0000000 064 0000000000
562-005-81231402-17	0,00	1,26	5622122208566138/0	UPLATA ZA 07/21
10.08.21	STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC 4500580000000	712173	01/07/21	31/07/21 0000000 027 0000000000
552-021-00011520-73	0,00	1,22	5622122208579405	55202100011520734502018050005071217301072131
10.08.21	GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005	712173	01/07/21	31/07/21 0000000 074 0000000000
562-003-00001472-06	0,00	1,15	5622122208606614/0	POS DOP ZA SOLIDARNOST
10.08.21	BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	712173	01/06/21	30/06/21 0000000 109 0000000000
551-036-00001521-56	0,00	1,13	5622122208594169	55103600001521564400336700003071217301072131
10.08.21	LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	712173	01/07/21	31/07/21 0000000 109 0000000000
161-085-00078500-33	0,00	0,75	5622122208607205	16108500078500334506516650007071217301072131
10.08.21	ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC764506516650007	712173	01/07/21	31/07/21 0000000 005 0000000000
161-000-02474300-36	0,00	0,69	5622122208592601	16100002474300364511594970003071217301072131
10.08.21	HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA4511594970003	712173	01/07/21	31/07/21 0000000 002 0000000000
562-008-00002948-86	0,00	0,68	5622122208597266/0	TAKSA
10.08.21	Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO4503739080009	712173	10/08/21	10/08/21 0000000 069 0000000000
562-011-80720612-75	0,00	0,65	5622122208616206/0	TAKSA
10.08.21	TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA 4507047690007	712173	01/04/21	30/04/21 0000000 013 0000000000
567-363-25000265-86	0,00	0,35	5622122208580544	56736325000265864509023660002071217301072131
10.08.21	UR EXIT MACURA BRANKA SP PRIJEDORPRIJEDORPRIJE 4509023660002	712173	01/07/21	31/07/21 0000000 074 5074029512
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>	<b>Stanje racuna</b>	
<b>1.037.210,78</b>	<b>0,00</b>	<b>9.677,12</b>	<b>1.046.887,90</b>	

NAPOMENA:

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