

IZVOD:173

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 17.08.2021 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
2.724.301,38 KM	0,00 KM	1.548,89 KM	2.725.850,27 KM	0	15

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.725.850,27 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	DOM ZDRAVLJA Javna zdravstvena ustanova , Mladena Stojanović 5710200000031875	Komercijalna banka ad 17.08.2021	0,00	753,66	35	[N:4401050180009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0000000000	10104368277001 (2) Filijala Gradiška
2	DOM ZDRAVLJA TREBINJE, , 5620080000010191	NLB BANKA A.D. BAN 17.08.2021	0,00	410,86	43	[N:4401359360001 VU:0 VP:712173 PO:2021.08.17 PD:2021.08.17 O:107 B:0000000]	0000000000	87000012804469 (2) Centrala
3	DOM ZDRAVLJA, Cirila i Metodija bb Ugljevik, 5540020000001584	Pavlović International 17.08.2021	0,00	258,11	0	[N:4400445310002 VU:0 VP:712173 PO:2021.08.17 PD:2021.08.17 O:109 B:0000000]	17EBA031147219 0000000000	87000012805923 (2) Centrala
4	SARAJEVO OSIGURANJE DD, PODR. BANJALUKA. ISTOCNO SARAJEVO, H 1540012000209325	INTESA SANPAOLO B 17.08.2021	0,00	81,42	0	[N:4200326931083 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:088 B:0000000]	L95316351 0000000000	87000012802890 (2) Centrala
5	TEHNOMANIJA DOOKARAKAJ BBZVORNIK, KARAKAJ BB ZVORNIK, 5520200002764553	Hypo Alpe-Adria-Bank 17.08.2021	0,00	16,53	1	[N:4402793000001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:0000000]	0000000000	87000012805806 (2) Centrala
6	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 17.08.2021	0,00	6,87	35	[N:4403666950005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:0000000] Po	0	10616002425001 (2) Agencija Aleksandrova

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	COUNTRY IRISH PUB 2007 1, Zanatski centar Koran, PALE 5710500000055625	Komercijalna banka ad 17.08.2021	0,00	4,02	35	[N:4508477050008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000] Po		30302874141001 (2) Agencija Pale
8	PICERIJA PULCINELLA TATJANA SINIK SP PALE, PALE, PALE 5674912500020120	SBERBANK AD BANJ 17.08.2021	0,00	4,02	999	[N:4511524170000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012802667 (2) Centrala
9	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 17.08.2021	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012806979 (2) Centrala
10	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 17.08.2021	0,00	2,70	43	[N:4511344600006 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012806740 (2) Centrala
11	UGOSTITELJSKA RADNJA LOGO VLASNIK, S.P., Zanatska bb, PRIJED 5712000000056714	Komercijalna banka ad 17.08.2021	0,00	2,60	35	[N:4506579570003 VU:0 VP:712173 PO:2021.08.07 PD:2021.08.07 O:074 B:0000000] Po	0	15898498351001 (2) Filijala Prijedor
12	STUDIO M RADULOVIĆ MILENA s.p. Mrkonjić, UL. SVETOG NIKOLE 8 5710600000046890	Komercijalna banka ad 17.08.2021	0,00	1,37	35	[N:4509632410004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		06003350806001 (2) Filijala Mrkonjić Grad
13	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 17.08.2021	0,00	1,35	999	[N:4511383920000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012806080 (2) Centrala
14	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 17.08.2021	0,00	1,34	999	[N:4511415390008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012806943 (2) Centrala
15	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 17.08.2021	0,00	1,34	999	[N:4511415390008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012805936 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 15

Ukupno BAM:	0,00	1.548,89
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IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2021



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

7,767,498.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550090000375258 217342952 - 5550090000375258;4401387900003;712173;010821;310821;033;0000000;0000000000 /	J.P. RUDNIK I TERMOELEKTRANA AD GACKO	0.00	6,510.52
	DOPR.SOL. 0.25% NA NETO PLATU 07/21			
2	5550010000241402 217339975 - 5550010000241402;4400376750003;712173;170821;170821;005;0000000;0000000000 /	MOJIC DOO PAVLOVICA PUT 14 BIJELJINA	0.00	2,102.65
	10-07-2018 SOLIDARNI DOPRINOS			
3	5550070051068720 217339620 - 5550070051068720;4400760770003;712173;170821;170821;011;0000000;0000000000 /	JZU DOM ZDRAVLJA NOVI GRAD	0.00	452.98
	UPL POSEBNOG DOPRINOSA NA SOLIDARNOST NA			
4	5553000046922163 217254266 - 5553000046922163;4400159060007;712173;010821;310821;027;0000000;0000000000 /	GRAD DERVENTA-DOM ZDRAVLJA	0.00	406.54
5	5550080100675344 217325491 - 5550080100675344;4400200120003;712173;010621;300621;064;0000000;0000000000 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA MODRIČA	0.00	395.09
	SOLID			
6	5550020051057228 217328051 - 5550020051057228;4400541380003;712173;170821;170821;088;0000000;0000000000 /	DOM ZDRAVLJA "ISTOČNO SARAJEVO"	0.00	373.18
	POS DOP ZA SOLI PL ZA JUL			
7	5550060000550878 217353466 - 5550060000550878;4400285870006;712173;010621;300621;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	348.91
	17-08-2021 FOND SOLIDARNOSTI			
8	5550060000550878 217353471 - 5550060000550878;4400285870006;712173;010521;310521;001;0000000;0000000000 /	DOO SAVOX JOHOVAC BB MILICI	0.00	331.19
	17-08-2021 FOND SOLIDARNOSTI			
9	5673031000000186 217318114 - 5673031000000186;4400736470007;712173;010721;310721;007;0000000;0000000000 /	DOM ZDRAVLJA KOZMA I DAMJAN Z.U. K.DUBICA	0.00	306.92
	Budžetsko plaćanje			
10	5553000032802261 217322158 - 5553000032802261;4400632340004;712173;010621;300621;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	244.00
	24-01-2018 FOND SOLIDARNOSTI PLATA 6/21			
11	5550100100669135 217251780 - 5550100100669135;4400495170007;712173;010521;310521;113;0000000;0000000000 /	JZU DOM ZDRAVLJA VIŠEGRAD	0.00	202.29
	UPLATA SREDSTAVA SOLIDARNOSTI L.D. ZA V/2021			
12	5550060051009405 217368968 - 5550060051009405;4400297290005;712173;010621;300621;097;0000000;9083000209 /	JAVNA ZDRAVSTVENA USTANOVA DOM ZDRAVLJA SREBRENICA	0.00	173.61
	UPL KRED OBUSTAVA 06/21			
13	5510300001228762 217318505 - 5510300001228762;4401341310007;712173;010621;300621;107;0000000;0000000000 /	MONTING ENERGETIKA DOO TREBINJE	0.00	120.59
	Budžetsko plaćanje			
14	5554000027980923 217356778 - 5554000027980923;4400632340004;712173;010521;310521;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	112.00
	17-08-2021 UPLATA SOLID.ZA LIJECENJE DJECE			
15	5540030000036455 217332334 - 5540030000036455;4400463050000;712173;010721;310721;059;0000000;0000000000 /	JZU DOM ZDRAVLJA LOPARE	0.00	100.08
	Budžetsko plaćanje			
16	5510370001134232 217333331 - 5510370001134232;4400775610002;712173;010821;310821;081;0000000;0000000000 /	JZU DOM ZDRAVLJA SVETI SAVA OSTRA LUKA	0.00	74.97
	Budžetsko plaćanje			
17	5620068165487264 217332718 - 5620068165487264;4400632340004;712173;010721;310721;080;0000000;0000000000 /	SUMSKO GAZDINSTVO RUDO RUDO KRALJA PETRA I OSLOBODIOCA 73260 RUDO	0.00	52.00
	Budžetsko plaćanje			
18	5550101000669570 217336805 - 5550101000669570;4400496900009;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	39.58
19	1408021120007321 217334287 - 1408021120007321;4600356950013;712173;010721;310721;002;0000000;0000000007 /	DELUXE CC D.O.O. BRČKO	0.00	32.55
	Budžetsko plaćanje			
20	5550080855496849 217256282 - 5550080855496849;4400130160002;712173;010621;300621;010;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA TRGOVINU, GRADEVUBARSTVO , USLUGE	0.00	26.91
	FOND SOLIDARNOSTI OD NETO LD 06/21			
21	5674838200000278 217349921 - 5674838200000278;4400559750002;712173;170821;170821;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	22.00
	Budžetsko plaćanje			
22	5710100000119277 217318824 - 5710100000119277;4404083630009;712173;010721;310721;095;0000000;0000000000 /	USZS Dom za starija lica Bardaca Srbac	0.00	18.60
	Budžetsko plaćanje			
23	5550101000669570 217336804 - 5550101000669570;4400498940008;712173;010621;300621;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.20
24	5550101000669570 217336796 - 5550101000669570;4400498510003;712173;010621;300621;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.50

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2021



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

7,767,498.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550080055186321 217336342 - 5550080055186321;4508562670007;712173;010121;300621;028;0000000;0000000000 /	UGOSTITELJSKA RADNJA "WELCOME"GORAN MITROVIĆ S.P.DOBOJ PLAĆANJE	0.00	16.27
26	5520001857364405 217367339 - 5520001857364405;4502145240000;712173;010121;300621;011;0000000;0000000000 /	AUTOSERVIS BANE Budžetsko plaćanje	0.00	15.82
27	5551000030750811 217339326 - 5551000030750811;4404106860007;712173;010621;300621;002;0000000;0000000000 /	V SISTEM PLUS DOO BANJA LUKA Doprinosi za Fond solidarnosti	0.00	14.16
28	1541802006829049 217320999 - 1541802006829049;4403360440003;712173;010621;300621;088;0000000;0000000000 /	ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVDANSKA 25, Budžetsko plaćanje	0.00	13.97
29	5520080002348720 217367105 - 5520080002348720;4504257460005;712173;010721;310721;103;0000000;0000000000 /	PEKOTEKA RELJIĆ ZTR BOŠKO R. SP Budžetsko plaćanje	0.00	13.54
30	555001067777769 217317152 - 555001067777769;4400443610009;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	12.25
31	5554000024732296 217340970 - 5554000024732296;4500940730004;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA MAJA ZORAN PERIŠIĆ SP MILIĆI SOLIDARNOST	0.00	8.25
32	5554000036191585 217368756 - 5554000036191585;4510503040002;712173;010721;300921;015;0000000;0000000000 /	KAFE BAR "FRIENDS" GORAN VUKADIN S.P. BRATUNAC SOLIDARNOST	0.00	8.10
33	5520410002639752 217367258 - 5520410002639752;4401435990001;712173;010721;311221;097;0000000;0000000000 /	TOMEX COMPANI DOOSKELANI BBSREBRENI Budžetsko plaćanje	0.00	8.10
34	5620070000159620 217366921 - 5620070000159620;4400764410001;712173;170821;170821;011;0000000;0000000000 /	OPSTINSKA ORGANIZACIJA CRVENOG KRSTA NOVI GRAD MLADENA STOJANOVICA 3 7 Budžetsko plaćanje	0.00	7.84
35	5550101000669570 217336803 - 5550101000669570;4402145260006;712173;010621;300621;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.79
36	5674412500004916 217367590 - 5674412500004916;4508832210003;712173;010721;310721;107;0000000;0000000000 /	TQNET COMPUTERS VL MARKO SARABA TREBINJE Budžetsko plaćanje	0.00	5.80
37	5674232500001918 217367496 - 5674232500001918;4503679590002;712173;010621;300621;033;0000000;0000000000 /	TZR PLASTIKA VL STANIMIR SUPIC SP GACKO, 18 HLPB-E BB Budžetsko plaćanje	0.00	5.57
38	5673432500013695 217332446 - 5673432500013695;4501014440007;712173;010621;300621;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA Budžetsko plaćanje	0.00	5.40
39	5550101000669570 217336806 - 5550101000669570;4400500270007;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.14
40	5675412500012917 217350290 - 5675412500012917;4509056670003;712173;010421;300621;103;0000000;0000000000 /	OCNA KUCA TESLIC JOVAN MISKIN SP TESLIC Budžetsko plaćanje	0.00	3.87
41	5550000053641794 217336336 - 5550000053641794;4404729830001;712173;010621;300621;109;0000000; /	TURISTIČKA ORGANIZACIJA OPŠTINE UGLJEVIK UPLATA SOL	0.00	3.56
42	5674411100007505 217319334 - 5674411100007505;4403566140006;712173;010721;310721;107;0000000;0000000000 /	JUNYI DOO TREBINJE Budžetsko plaćanje	0.00	3.38
43	5551000008362435 217356936 - 5551000008362435;4403628510000;712173;010721;310721;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA KECMAN BANJA LUKA DOPRINOSI ZASOLIDARNOST 07/21	0.00	3.24
44	5559000006349770 217346340 - 5559000006349770;4508773530007;712173;010621;300621;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SREDST SOLISDARN 06/21	0.00	3.06
45	5551000039709634 217255223 - 5551000039709634;4510679320001;712173;010621;300621;056;0000000;0000000000 /	ROGIĆ MIOBRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 6/21	0.00	2.89
46	5674838200000278 217367303 - 5674838200000278;4400559750002;712173;010721;310721;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko plaćanje	0.00	2.78
47	5550090052267348 217252710 - 5550090052267348;4403430670001;712173;010721;310721;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO SOLIDARNOST	0.00	2.70
48	5620998141907342 217367061 - 5620998141907342;4509999980001;712173;010721;310721;002;0000000;0000000000 /	LUK I MED MAJA KOPRENA SP BANJA LUKA SKENDERA KULENOVICA BB 78000 BANJ Budžetsko plaćanje	0.00	2.70

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2021



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

7,767,498.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5554000050932966 217365999 - 5554000050932966;4404660020002;712173;010721;310721;015;0000000;0000000000 /	NIKOS DOO BRATUNAC SOLIDARNOST	0.00	2.70
50	5559000043380878 217329450 - 5559000043380878;4510985010008;712173;010621;300621;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE DOPR ZA SOLID 6/21	0.00	2.70
51	5514502213986053 217349416 - 5514502213986053;4509261090001;712173;010721;310721;015;0000000;0000000000 /	UR KOSTA Budžetsko plaćanje	0.00	2.70
52	5540030000078844 217332321 - 5540030000078844;4510986840004;712173;010721;310721;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE Budžetsko plaćanje	0.00	2.70
53	5550070003233558 217369959 - 5550070003233558;4504228790004;712173;010721;310721;074;0000000;0000000000 /	UGOSTITELJSKA RADNJA VELŠ VLASNIK S.P. OBRADOVIĆ SLOBODAN PRIJEDOR PLAĆANJE DOPR ZA FOND SOKLIDAR 07/2021	0.00	2.70
54	5551000039709634 217313654 - 5551000039709634;4510679320001;712173;010421;300421;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 4/21	0.00	2.58
55	5551000039709634 217347916 - 5551000039709634;4510679320001;712173;010321;310321;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPL. DOP. SOL. 3/21	0.00	2.58
56	5540060001231833 217319371 - 5540060001231833;4509520450003;712173;010721;310721;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L Budžetsko plaćanje	0.00	2.47
57	5520260002640681 217319182 - 5520260002640681;4507804650000;712173;010721;310721;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVĐANSKA BBNNOVI Budžetsko plaćanje	0.00	2.40
58	5553000041335060 217314125 - 5553000041335060;4508531010009;712173;010621;300621;034;0000000;0000000006 /	MIMOZA S.P. STOPARIĆ KRSTA VL ČENDIĆI PELAGIČEVO SOLID.	0.00	2.39
59	5550101000669570 217336802 - 5550101000669570;4400502990007;712173;010621;300621;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.27
60	5551000039709634 217256950 - 5551000039709634;4510679320001;712173;010521;310521;056;0000000;0000000000 /	ROGIĆ MIODRAG ROGIĆ S.P. LAKTAŠI UPL.DOP. SOL. 5/21	0.00	2.23
61	5672412500145375 217332452 - 5672412500145375;4510891110009;712173;010721;310721;002;0000000;0000000000 /	KAKADU GABRIJELA RADOVANOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	2.03
62	5559000043380878 217328986 - 5559000043380878;4510985010008;712173;010721;310721;107;0000000;0000000000 /	ČEVABDŽINICA SARAJEVSKI ČEVAP MILKA MIRKOVIĆ SP TREBINJE 07/21 FOND SOLID	0.00	2.03
63	5673431100061098 217349681 - 5673431100061098;4400317740002;712173;010721;310721;005;0000000;0000000000 /	RALE-PROMEX DOO Budžetsko plaćanje	0.00	1.94
64	5510600001540311 217318144 - 5510600001540311;4400590750002;712173;010721;310721;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.90
65	5510600001540311 217318150 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD Budžetsko plaćanje	0.00	1.60
66	5540120080010283 217332592 - 5540120080010283;4510042560009;712173;010721;310721;001;0000000;0000000000 /	SUZA POGREBNA OPREMA trgradnja sp Budžetsko plaćanje	0.00	1.50
67	5553000052252604 217252991 - 5553000052252604;4511719180000;712173;010721;310721;103;0000000;0000000000 /	VODOINSTALATER VUKOVIC SASA SP TESLIC UKRINICA 130 13-04-2021 SOLIDARNOST ZA 07/21	0.00	1.42
68	5620990000232809 217367000 - 5620990000232809;4502277150000;712173;010821;310821;002;0000000;0000000000 /	TASKI DUSAN SESTIC SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko plaćanje	0.00	1.40
69	5672412500039645 217349281 - 5672412500039645;4508734390001;712173;010721;310721;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI Budžetsko plaćanje	0.00	1.40
70	5551000027615577 217341753 - 5551000027615577;4403844300001;712173;010721;310721;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA DR VLADIMIR RADIĆ BANJA LUKA DOP ZA ZDRAV	0.00	1.37
71	5557000028309603 217345087 - 5557000028309603;4509963870005;712173;010721;310721;094;0000000;0000000000 /	JAVNI PREVOZ SAMRDŽIJA S.P. SOKOLAC DOPR. SOLID.	0.00	1.36
72	5517202204875775 217349318 - 5517202204875775;4511403030006;712173;010721;310721;002;0000000;0000000000 /	USLUGE TENIK DANIELA ZELJAJA SP BANJA LUKA Budžetsko plaćanje	0.00	1.36

IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2021



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

7,767,498.02

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5674632500141384 217367224 - 5674632500141384;4503228310006;712173;010721;310721;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.35
74	5540040030002131 217349498 - 5540040030002131;4503578300003;712173;010721;310721;012;0000000;0000000000 /	SUR KOD LIKOTE	0.00	1.35
75	5722160000124591 217349556 - 5722160000124591;4403370670007;712173;010621;300621;008;0000000;0000000000 /	PRO EPOX DOO GRADISKA, MAJORA MILANA TEPIČA 5	0.00	1.35
76	5520001865537334 217319291 - 5520001865537334;4511007270002;712173;010721;310721;011;0000000;0000000000 /	DG ELECTRIC SP, VESNA MARIN GRBIČPI	0.00	1.35
77	5553000050122581 217357129 - 5553000050122581;4509116910009;712173;010721;310721;027;0000000;0000000000 /	TAKSI PREVOZ MIRO MIROSLAV GRUBIŠA SP DERVENTA	0.00	1.35
78	5554000047409441 217324701 - 5554000047409441;4511322380002;712173;010721;310721;119;0000000;0000000000 /	GOSTIONICA GURMAN EDIN REŠIĆ SP KOZLUK	0.00	1.35
79	5620038164589773 217349014 - 5620038164589773;4511739700000;712173;010721;310721;005;0000000;0000000000 /	MINI ME NATASA SUSLJIK S.P. BIJELJINA	0.00	1.30
80	5550020055273236 217354743 - 5550020055273236;4508571230001;712173;010521;310521;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.30
81	5722860000413325 217332806 - 5722860000413325;4511217670003;712173;010621;300621;119;0000000;0000000000 /	SIGNAL AUTO ŠKOLA MARICA ZELENVIĆ S.P. ZVORNIK, PATRIJARHA PAVLA ZGRA	0.00	1.30
82	5510600001540311 217318148 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.20
83	5510600001540311 217318037 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	1.10
84	5540010000464226 217319234 - 5540010000464226;4508719080004;712173;010721;310721;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
85	5510600001540311 217318151 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.90
86	5510600001540311 217318036 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.60
87	5510600001540311 217318145 - 5510600001540311;4400590750002;712173;010621;300621;002;0000000;0000000000 /	WIENER OSIGURANJE VIENNA INSURANCE GROUP AD	0.00	0.30

UKUPAN PROMET

0.00

12,723.97

NOVO STANJE

7,780,221.99

NEISKORIŠĆEN LIMIT

0.00

REZERVISANI IZNOS

0.00

DOSPJELA POTRAŽIVANJA

0.00

RASPOLOŽIVO

7,780,221.99

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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IZVOD BR. 189

O PROMJENAMA SREDSTAVA NA RAČUNU 17.08.2021

**JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO**

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-504000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,767,498.02

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

Poštovani,

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

Vaša Nova banka

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				
567-162-11000964-48 17.08.21 DRVOPRODEX DOO BANJALUKAKARANOVAC 3 BANJA	0,00	783,08	5622122908942802 I4400878340003	56716211000964484400878340003071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81333594-58 17.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	477,15	5622122908972284/0 4400959000002	DOPRINOS ZA SOLIDARNOST UPL.KREDITA I OBUSTAV 712173 11/08/21 11/08/21 0000000 002 0000000000
562-003-81333785-68 17.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	426,36	5622122908955877/0 4400959000002	DOPRINOS ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 005 0000000000
562-007-81333350-13 17.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ RS K.P.I KARAL	0,00	378,73	5622122908952189 4400959000002	DOPRINOSI ZA SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80004218-32 17.08.21 MADRA DOO CELINAC	0,00	352,50	5622122908921305 4401133800009	Uplata posebnog doprinosa za solidarnost 712173 01/07/21 31/07/21 0000000 025 0000000000
554-013-00000183-11 17.08.21 JZU Specijalna bolnica za psihijatriPodromanija bb Sokolac	0,00	327,16	5622122908971593 4403626570005	55401300000183114403626570005071217301072131 07210940000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
562-007-00000113-07 17.08.21 PRIJEDORPUTEVI AD 27 JUNI 17 PRIJEDOR,79101	0,00	314,20	5622122908929481 4400679810009	OB NA LD 7/21 712173 01/07/21 31/07/21 0000000 074 9074033243
562-099-00003429-04 17.08.21 JZU DOM ZDRAVLJA DR JOVAN RASKOVIC MRKONJIC G	0,00	296,83	5622122908930689/0 4401192050005	DOP ZA SOL 07/2021 712173 01/07/21 31/07/21 0000000 067 0000000000
551-055-00014685-82 17.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	273,05	5622122908957459 4400614950008	55105500014685824400614950008071217301072131 072107800000009077000397 712173 01/07/21 31/07/21 0000000 078 9077000397
562-009-81333686-71 17.08.21 PREDUZECE ZA POSTANSKI SAOBRACAJ REPUBLIKE SRI	0,00	258,23	5622122908954263/0 4400959000002	doprinosa 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22202415-10 17.08.21 DOM ZDRAVLJA SAMACDOSITEJA OBRADOVICA BB BO	0,00	249,31	5622122908927709 4400483160006	55179022202415104400483160006071217301062130 06210130000000000000000000 712173 01/06/21 30/06/21 0000000 013 0000000000
562-120-80007202-91 17.08.21 GP GRADIP AD PRNJAVOR	0,00	230,85	5622122908950253 4401229580000	uplata solidarnosti 712173 01/07/21 31/07/21 0000000 075 0000000000
562-008-81333721-15 17.08.21 POSTE SRPSKE AD BANJA LUKA RJ TREBINJE POSEBNE	0,00	224,57	562212290895549/0 4400959000002	UPL KREDITA I OBUSTAVA DOPRINOS ZA SOLIDARNOST 712173 17/08/21 17/08/21 0000000 002 0000000000
562-005-00000149-94 17.08.21 DOM ZDRAVLJA JZU BROD SVETI SAVA 98 74450 SRPSKI	0,00	217,00	5622122908964730/0 4400134150001	clanarina 6/21 712173 01/06/21 30/06/21 0000000 010 0000000000
199-056-00597501-52 17.08.21 INFOMEDIA DOO, JOVANA DUCICA 25	0,00	215,52	5622122908956535 4402389720009	19905600597501524402389720009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81570458-89 17.08.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUN	0,00	209,25	5622122908941598/0 4400265760000	07/21 DOM ZDRAVLJA SOLID POREZ 712173 01/07/21 31/07/21 0000000 015 9014000211
562-001-00002163-68 17.08.21 JZU DOM ZDRAVLJA DR. LJUBOMIR CERANIC SOKOLA	0,00	196,98	5622122908930583/0 4400622970000	uplata sreds. solidarnosti 6/21 712173 01/08/21 31/08/21 0000000 094 0000000000
562-008-00002624-88 17.08.21 DOM ZDRAVLJA SVETI LUKA BILECA KRALJA ALEKSAN	0,00	185,38	5622122908926859/0 4401372380003	SRED SOLID 04/21 712173 01/04/21 30/04/21 0000000 006 0000000000
562-008-00002993-48 17.08.21 DOM ZDRAVLJA NEVESINJE NEMANJICA BB 88280 NEVE	0,00	183,17	5622122908935840/0 4401397530000	upl. 712173 17/08/21 17/08/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-001-00002716-58	0,00	166,80	5622122908953895	Poseban doprinos na solidarnost 07/21
17.08.21 J. Z. U. DOM ZDRAVLJA DR ZORAN MITROVIC		ROGATI	4400609440000	712173 01/07/21 31/07/21 0000000 078 0000000000
551-017-00000416-34	0,00	163,57	5622122908943754	55101700000416344401108790007071217301062130
17.08.21 DOM ZDRAVLJA KNEZEVO JZURAJKA DUKICA 2 KNEZE		4401108790007		06210930000000000000000000000000 712173 01/06/21 30/06/21 0000000 093 0000000000
567-561-11000007-52	0,00	162,96	5622122908944033	56756111000007524401282120002071217301062130
17.08.21 ELING-INZINJERING DOO TESLIC		TESLIC	4401282120002	06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
552-006-00014361-45	0,00	143,97	5622122908958173	55200600014361454400632340004071217301072131
17.08.21 SUME RS AD SOKOLJPS SG BOTIN NEVESBOJISTA BBNE		4400632340004		07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
562-099-00003073-05	0,00	127,95	5622122908938709/0	uplata 7/21
17.08.21 PARK KOM PRED PRNJAVOR ZIVOJINA PRERADOVIC		4401222490005		712173 01/07/21 31/07/21 0000000 075 0000000000
562-120-80007131-13	0,00	124,90	5622122908935483/0	FOND SOLIDARNOSTI 0.25? PLATA 07/2021
17.08.21 KP VODOVOD AD PRNJAVOR ZIVOJINA PRERADOVICA		14401799330007		712173 01/07/21 31/07/21 0000000 075 0000000000
562-005-00004277-29	0,00	120,43	5622122908948547	SREDSTVA SOLIDARN.ZA LIJECENJE DJECE U
17.08.21 DOM ZDRAVLJA OZREN JZU TODORA VUJASINOVICA BE		4400230030009		INOSTRANSTVU 712173 01/06/21 30/06/21 0000000 038 0000000000
562-099-81090707-08	0,00	106,63	5622122908933550/0	upl za solid
17.08.21 JZU DOM ZDRAVLJA DR. DRAGAN VOJVODIC RIBNIK R.		4401104700003		712173 17/08/21 17/08/21 0000000 050 0000000000
555-100-00055553-52	0,00	101,79	5622122908928545	55510000055553524402495160004071217301072131
17.08.21 WILLI KLUB DOO		4402495160004		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-301-17000001-05	0,00	93,26	5622122908943858	56730117000001054400772350000071217302072131
17.08.21 JZU DOM ZDRAVLJA KOSTAJNICAUSTANICKA BB KOST.		4400772350000		07211350000000000000000000000000 712173 02/07/21 31/07/21 0000000 135 0000000000
562-004-00000959-41	0,00	91,68	5622122908933090	UPLATA PO OBUSTAVI PLATA 07/2021
17.08.21 JAHORINA AUTO DOO BANJA LUKA		4404096020005		712173 01/07/21 31/07/21 0000000 002 0000000000
555-700-00400191-52	0,00	82,49	5622122908943736	55570000400191524404342590002071217301072131
17.08.21 MISO PROMET DOO ROGATICA		4404342590002		07210780000000000000000000000000 712173 01/07/21 31/07/21 0000000 078 0000000000
194-106-00934001-81	0,00	81,79	5622122908925180	19410600934001814403554560000071217301072131
17.08.21 FLOORCENTER DOO Banja LukaNjegoseva?37 78000 Banja L		4403554560000		07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-81161414-24	0,00	68,91	5622122908936832/9627	07/21
17.08.21 ANDRICEV KONAK DOO VISEGRAD TRG PALIH BORACA		4403640640008		712173 17/08/21 17/08/21 0000000 113 0000000000
554-001-00000598-33	0,00	52,62	5622122908957435	55400100000598334400425550007071217301072131
17.08.21 Vode javno preduzeceBijeljina		4400425550007		07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-002-00496098-91	0,00	49,03	5622122908928267	55500200496098914400566530000071217301062130
17.08.21 JZU DOM ZDRAVLJA PALE PALE		4400566530000		0621089000000009072000277 712173 01/06/21 30/06/21 0000000 089 9072000277
562-008-00002424-09	0,00	49,01	5622122908926757	JAVNI PRIHODI RS
17.08.21 OPSTINA BERKOVICI		4401422740006		712173 01/07/21 31/07/21 0000000 099 0000000000
562-008-00002814-03	0,00	43,40	5622122908951724	SREDSTVA SOLIDARNOSTI 5-2021 GOD
17.08.21 DOM ZDRAVLJA LJUBINJE		4401394430004		712173 01/08/21 31/08/21 0000000 061 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				
562-009-80933226-09	0,00	39,93	5622122908946850/0	OBDANISTE FOND SOL PLATA 07/21
17.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S`4401783090006				712173 01/07/21 31/07/21 0000000 015 0000000000
551-055-00014685-82	0,00	37,07	5622122908971296	55105500014685824400614950008071217301072131
17.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI4400614950008				712173 01/07/21 31/07/21 0000000 078 9077000397
552-003-00017580-41	0,00	35,10	5622122908971063	55200300017580414401375480009071217301072131
17.08.21 PCELICA MAJA DOONOVO NASELJE BR 8 BILECA 4401375480009				712173 01/07/21 31/08/21 0000000 006 0000000000
562-006-00001787-78	0,00	34,54	5622122908962499/9648	maj 2021
17.08.21 DOM ZDRAVLJA NOVO GORAZDE BOZIDARA GORAZDAI4400508330009				712173 17/08/21 17/08/21 0000000 036 0000000000
555-300-00197783-62	0,00	28,96	5622122908943203	55530000197783624403554640003071217301072131
17.08.21 POLJANA DOO PETROVO 4403554640003				712173 01/07/21 31/07/21 0000000 038 0000000000
552-030-00021162-97	0,00	28,57	5622122908970988	55203000021162974401019420000071217301072131
17.08.21 UDRUZENJE SUDSKIH TUMACA RSALEJA SVETOG SAVE 4401019420000				712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00627500-16	0,00	28,47	5622122908940830	16104500627500164403324300009071217301072131
17.08.21 LEUT DOO PRNJAVORBOZE TATAREVICA 1178430PRNJA`4403324300009				712173 01/07/21 31/07/21 0000000 075 0000000000
562-011-00002845-54	0,00	27,54	5622122908931381	JAVNI PRIHODI RS
17.08.21 OPSTINA SAMAC JEDINST 4400486850003				712173 01/06/21 30/06/21 0000000 013 9012000387
552-006-00001303-31	0,00	25,38	5622122908971064	55200600001303314401398260006071217301072131
17.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4401398260006				712173 01/07/21 31/07/21 0000000 069 0000000000
552-006-00001303-31	0,00	24,93	5622122908971143	55200600001303314402727630002071217301072131
17.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE059601:4402727630002				712173 01/07/21 31/07/21 0000000 069 0000000000
554-012-00000165-17	0,00	20,31	5622122908943184	55401200000165174401540510007071217317082117
17.08.21 JU Rekreat sport centar ZVORNIKZVORNIK 4401540510007				712173 17/08/21 17/08/21 0000000 119 0000000000
562-099-00000498-67	0,00	20,28	5622122908932884/0	01-03/21
17.08.21 ELIT DOO BANJA LUKA VESELINA MASLESE 1/XII 78000 14400883930005				712173 01/03/21 31/03/21 0000000 002 0000000000
567-323-11000692-56	0,00	18,92	5622122908971026	56732311000692564401047800004071217301072131
17.08.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004				712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00000029-66	0,00	18,15	5622122908944362	JAVNI PRIHODI RS
17.08.21 OPSTINA PETROVO PETROVO 4400117060007				712173 01/07/21 31/07/21 0000000 038 0000000000
140-802-11200073-21	0,00	17,75	5622122908941139	14080211200073214600356950021071217301072131
17.08.21 DELUXE CC D.O.O. BRCKO 4600356950021				712173 01/07/21 31/07/21 0000000 027 0000000007
554-001-00000413-06	0,00	17,52	5622122908971952	55400100000413064400441830001071217301072131
17.08.21 GM prom DooProfesora Bakajlica 35 Bijeljina 4400441830001				712173 01/07/21 31/07/21 0000000 005 0000000000
551-055-00014685-82	0,00	16,34	5622122908957662	55105500014685824400614950008071217301072131
17.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4400614950008				712173 01/07/21 31/07/21 0000000 078 9077000397
Prethodno stanje	1.092.632,32	0,00	8.619,37	Stanje racuna
				1.101.251,69

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				
572-336-00003151-36 17.08.21 PROKOP INZENJERING DOO PRNJAVOR, Zivojina Preradovi.4404708080002	0,00	15,69	5622122908942762	57233600003151364404708080002071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-002-81263019-82 17.08.21 ZR KERAMIKO MILORAD JOTIC S.P. PRNJAVOR	0,00	13,84	5622122908967184	Dopr. na solidarnost 7/21 712173 01/07/21 31/07/21 0000000 075 0000000000
567-241-11000896-67 17.08.21 MATADOR DOO BANJA LUKAVELJKA MLADJENOVICA B4404085680003	0,00	13,84	5622122908971650	56724111000896674404085680003071217301062131 07210020000000000000000000000000 712173 01/06/21 31/07/21 0000000 002 0000000000
567-323-11000303-59 17.08.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR/4401055730007	0,00	13,22	5622122908943831	56732311000303594401055730007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00448584-91 17.08.21 D AND Z ELECTROENERGETIC	0,00	12,86	5622122908928004	55510000448584914403471270000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00003209-14 17.08.21 APW DOO, DERVENTA, POLJE bbDERVENTADERVENTA 4404422510000	0,00	12,07	5622122908957498	57222600003209144404422510000071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-241-11000055-68 17.08.21 MONTEVAR N'S DOO BANJA LUKABANJA LUKABANJA I4403061960009	0,00	11,94	5622122908928034	56724111000055684403061960009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-00155908-21 17.08.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	11,17	5622122908925853	16100000155908214200137020096071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-034-00010562-94 17.08.21 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	11,14	5622122908943588	55103400010562944402280390009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-00000005-88 17.08.21 JUGOPREVOZ AD ,BILECA KRALJA PETRA OSLOBODIOC.4401379470008	0,00	10,76	5622122908932574/0	FOND SOLIDARNOSTI 712173 01/06/21 30/06/21 0000000 006 0000000000
562-099-81470354-41 17.08.21 NESOFT DOO BANJA LUKA	0,00	10,32	5622122908909366	Dorinos za Fond solidarnosti za liječenje djece u inostranstvu 7 do 12/21 (6 mjeseci) 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80731669-80 17.08.21 PRINT DESIGN DOO MESE SELIMOVI? xC6?A BB PRIJEDO.4402937790002	0,00	10,14	5622122908951571	UPL. DOP. ZA SOLID. ZA 07-2021 712173 01/07/21 31/07/21 0000000 074 9074075475
551-790-22168319-60 17.08.21 GRUPA FORTIS DOO BANJA LUKATUNJICE BB BANJA LU4402683750005	0,00	9,90	5622122908971311	55179022168319604402683750005071217301072131 0721002000000009002224807 712173 01/07/21 31/07/21 0000000 002 9002224807
555-048-01513224-19 17.08.21 NADA BABIC RADENKO S.P.	0,00	9,80	5622122908958944	55504801513224194502130050000071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
161-000-01636700-51 17.08.21 VDH SECURITY DOO BANJA LUKAKOZARSKA 61B	0,00	9,62	5622122908925562	16100001636700514404056740005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
567-363-25000501-57 17.08.21 UGOSTITELJSKA RADNJA MARINA VL.GRUBAN ZORICA 4501855160009	0,00	9,45	5622122908943945	56736325000501574501855160009071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
567-162-11004500-13 17.08.21 ZU STOMATOLOSKA AMBULANTA DAGO-DENT BANJA I4400788350000	0,00	9,28	5622122908928124	56716211004500134400788350000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17738089-93 17.08.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	9,18	5622122908958444 4403444890004	55200017738089934403444890004071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
567-162-11002153-70 17.08.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,08	5622122908928125 4400788430003	56716211002153704400788430003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80006491-03 17.08.21 BIZI SP BIKIC ZDRAVKO BANJA LUKA MLADENA STOJA	0,00	8,82	5622122908955728/0 4502659780003	7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-19134636-76 17.08.21 GALJIC ALMIR GALJIC SP GLUMINAGLUMINA 278ZVORN	0,00	8,50	5622122908958164 4511368370001	55200019134636764511368370001071217301072131 12211190000000000000000000000000 712173 01/07/21 31/12/21 0000000 119 0000000000
562-003-81273652-47 17.08.21 LABOD TR S.P.BIJELJINA MESE SELIMOVICA 3 76300 BIJE	0,00	8,28	5622122908960365/0 4508537300009	SOLIDARNOST 712173 01/07/21 31/12/21 0000000 005 0000000000
562-003-81584544-26 17.08.21 ARNAUT MERMERI KAMENOREZACKA RADNJA EDIN AF4511351300000	0,00	8,20	5622122908940222/0	doprinosi za solidarnost 712173 01/07/21 31/12/21 0000000 119 0000000000
552-000-18699807-10 17.08.21 INTERMEZZO GERA BRKIC DUSKO SPKOSOVSKA 21GBA	0,00	8,16	5622122908928427 4509008600001	55200018699807104509008600001071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
554-010-00011274-59 17.08.21 Restoran KALIMERO SAMACSAMAC	0,00	8,10	5622122908957530 4501460810004	55401000011274594501460810004071217301072131 07210130000000000000000000000000 712173 01/07/21 31/07/21 0000000 013 0000000000
552-000-15857013-55 17.08.21 DJURO KAFE BAR SP DUKA DJURONEVESINJSKIH USTAN	0,00	8,10	5622122908958689 4509119850007	55200015857013554509119850007071217301072130 09210690000000000000000000000000 712173 01/07/21 30/09/21 0000000 069 0000000000
562-007-00000238-20 17.08.21 EKORAM AGENCIJA ZA KNJIGOVODSTVENE POSLOVE V	0,00	7,90	5622122908941749 4501932410005	uplata solidarnosti 712173 01/05/21 31/07/21 0000000 074 0000000000
567-241-11000677-45 17.08.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	7,82	5622122908943877 4403496000007	56724111000677454403496000007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-003-00009323-92 17.08.21 VUK PROM DOO BOSANSKI BRODBRODSKOG BATALJON	0,00	7,78	5622122908942672 4400061920008	55100300009323924400061920008071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-81373417-46 17.08.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV	0,00	7,04	5622122908945299 4510166700003	SREDSTVA SOLIDARNOSTI. 712173 01/07/21 31/07/21 0000000 056 0000000000
338-720-22064444-53 17.08.21 DRUSTVO SA OGRANICENOM ODGOVORNOSCU VITAPU	0,00	7,03	5622122908925014 4201950700092	33872022064444534201950700092071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
552-000-17061097-83 17.08.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEV	0,00	7,03	5622122908942993 4402316250004	55200017061097834402316250004071217301062130 06211030000000000000000000000000 712173 01/06/21 30/06/21 0000000 103 0000000000
562-100-80005114-60 17.08.21 DESK DOO BANJA LUKA	0,00	6,80	5622122908936190 4401645020005	DOPR. ZA LIJECENJE DJECE 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00000338-91 17.08.21 ROBINZON SUR, TEOFILOVIC DAVOR, S.P., DERVENTA,	0,00	6,71	5622122908943491 4507108580005	57222600000338914507108580005071217301122031 12200270000000000000000000000000 712173 01/12/20 31/12/20 0000000 027 0000000000
552-002-00025328-29 17.08.21 DIMONT DOOKRALJA PETRA I KARADJORDJEVICA	0,00	6,67	5622122908927572 85AB4402982740008	55200200025328294402982740008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00890500-85 17.08.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENT/4201577040044	0,00	6,58	5622122908956328	16100000890500854201577040044071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-000-16211362-31 17.08.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIPLOCNIK BB I4509485950006	0,00	6,35	5622122908929120	55200016211362314509485950006071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
571-010-00002609-94 17.08.21 RADIKS TIM DOORELJE KNEZEVICA 53BANJA LUKA 4404303340007	0,00	6,29	5622122908929007	57101000002609944404303340007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-11000140-64 17.08.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA V14403952700008	0,00	6,13	5622122908943951	56732111000140644403952700008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
154-560-20051991-62 17.08.21 LINEA DOO BANJA LUKA IVANA FRANJE JUKICA 11, 4403740190000	0,00	6,00	5622122908941377	15456020051991624403740190000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000038-63 17.08.21 VS-TREJD SRBAC POVELICSRBACSRBAC 4401252560008	0,00	5,55	5622122908971235	56735311000038634401252560008071217317082117 08210950000000000000000000000000 712173 17/08/21 17/08/21 0000000 095 0000000000
572-246-00007249-09 17.08.21 GENETICS LAB I SOLUTIONS BIJELJINANIKOLE TESLE I04404603570004	0,00	4,94	5622122908927202	57224600007249094404603570004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80639710-43 17.08.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB 7:4402766020009	0,00	4,85	5622122908970929/0	SOLIDARNOST 712173 01/06/21 31/08/21 0000000 056 0000000000
567-651-11000120-56 17.08.21 BIS TURS DOOTrg Jovana Raskovica bb MODRITrg Jovana Ras4400189130000	0,00	4,73	5622122908958780	56765111000120564400189130000071217301062130 06210640000000000000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-241-11001170-21 17.08.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNI4404457060007	0,00	4,14	5622122908928045	56724111001170214404457060007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00477830-39 17.08.21 BAU ART LINE D.O.O. PRIJEDOR 4403202960008	0,00	4,13	5622122908928332	55500700477830394403202960008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-253-25005432-63 17.08.21 PTR BABIC MILORAD BABIC SP LAKTASITRNRN 4504428020009	0,00	4,13	5622122908928029	56725325005432634504428020009071217316082116 08210560000000000000000000000000 712173 16/08/21 16/08/21 0000000 056 0000000000
567-570-11000040-94 17.08.21 FITAK DOO DERVENTAKNINSKA BB DERVENTAKNINSK.4404197640004	0,00	4,07	5622122908928203	56757011000040944404197640004071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-343-25000321-25 17.08.21 BROJ 1 UR PICERIJA VELIBOR RAKANOVIC SP BIJELJINA 4501219920001	0,00	4,05	5622122908958725	56734325000321254501219920001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-106-00000440-39 17.08.21 ZNAK PITANJA - PETROVIC DRAGAN S.P., ZDRAVE KOR14507743920009	0,00	4,05	5622122908927538	57210600000440394507743920009071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00006378-81 17.08.21 TRGOVINSKA RADNJA ELENA CVIJANOVIC SVJETLANA4503498610001	0,00	3,99	5622122908952207/0	dop 712173 01/06/21 30/06/21 0000000 025 0000000000
562-008-00002424-09 17.08.21 OPSTINA BERKOVICI 4401422740006	0,00	3,64	5622122908926818	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 099 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81570458-89 17.08.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNAC	0,00	3,51	5622122908940506/0 4400265760000	07/21 DOM ZDRAVLJA SOLID POREZ BOL PRKEO 30 DANA 712173 01/07/21 31/07/21 0000000 015 9014000211
562-003-81570458-89 17.08.21 RACUN POSEBNIH NAMJENA-DOM ZDRAVLJA BRATUNAC	0,00	3,28	5622122908940594/0 4400265760000	07/21 DOM ZDRAVLJA SOLID POREZ VBOL DO 30 DANA 712173 01/07/21 31/07/21 0000000 015 9014000211
562-099-81636881-10 17.08.21 ROVOKOPACKA RADNJA PROKOP DARJAN DJURIC S.P.	0,00	3,06	5622122908965313/0 P4510262090003	doprinosi 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81109210-80 17.08.21 HIDROMEKANIKA-AVRAMOVIC DUSKO I BOJAN VUKOMIR	0,00	3,00	5622122908963003/9634 4508570770002	POREZ NA SAOLID. ZA 07/21 712173 01/07/21 31/07/21 0000000 002 0
562-099-00000726-62 17.08.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUKOBRA	0,00	2,96	5622122908941597/0 4502364470002	solid za bolesnu djecu 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-80933226-09 17.08.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	2,78	5622122908946309/0 4401783090006	OBDANISTE FOND SOLI PLATA PRIPRAVNIKA 07/21 712173 01/07/21 31/07/21 0000000 015 0000000000
552-038-00022134-87 17.08.21 FRIZERSKI SALON RELAKS REDZMIN H.CARA DUSANA	0,00	2,77	5622122908927564 F4508997640002	55203800022134874508997640002071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-099-00003960-60 17.08.21 STOLARSKA RADNJA JASEN S.P. SUAD VAROSIC VRBAN	0,00	2,77	5622122908965845/0 4503027410002	dop na solid 712173 01/07/21 31/07/21 0000000 053 0000000000
552-038-00027831-68 17.08.21 OMEGA SP AS TRIFKOVIC DJ.CARA DUSANABBKOTOR	0,00	2,75	5622122908958349 V4508223540005	55203800027831684508223540005071217301072131 072105300000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
572-226-00003177-13 17.08.21 KOXCOM STUR DJURDJEVIC GORAN S.P. DERVENTA, SV	0,00	2,72	5622122908943566 4508469890005	57222600003177134508469890005071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
572-266-00000659-78 17.08.21 PREDUZETNICKA RADNJA PJSKAR SP DAMJANOVIC M	0,00	2,72	5622122908958511 4508344920000	57226600000659784508344920000071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-00014088-37 17.08.21 FENIX GVERIC RADA SP BANJA LUKA JUG BOGDANA	0,00	2,72	5622122908959939/9644 4502285090008	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81423985-50 17.08.21 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P.	0,00	2,70	5622122908915345/0 C4510473970000	DOP 712173 01/07/21 31/07/21 0000000 025 0000000000
572-266-00001430-93 17.08.21 CEHIC ZANATSKA RADNJA, ANDJE KNEZEVIC 42Prijedor	0,00	2,70	5622122908928421 F4502212020001	57226600001430934502212020001071217301072131 0721074000000009119001916 712173 01/07/21 31/07/21 0000000 074 9119001916
567-343-25000252-38 17.08.21 AUTO RIKAMBI TR ZEKANOVIC GORAN SP BIJELJINASRI	0,00	2,70	5622122908958700 4501047610005	56734325000252384501047610005071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-004-00000325-26 17.08.21 EUROGAME DOOBANJA LUKA	0,00	2,64	5622122908927154 4402109110006	55400400000325264402109110006071217316082116 082100200000000000000000 712173 16/08/21 16/08/21 0000000 002 0000000000
554-004-00000325-26 17.08.21 EUROGAME DOOBANJA LUKA	0,00	2,64	5622122908927159 4402109110006	55400400000325264402109110006071217316082116 082100200000000000000000 712173 16/08/21 16/08/21 0000000 002 0000000000
554-004-00000325-26 17.08.21 EUROGAME DOOBANJA LUKA	0,00	2,63	5622122908927158 4402109110006	55400400000325264402109110006071217316082116 082100200000000000000000 712173 16/08/21 16/08/21 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				
562-099-00001139-84	0,00	2,62	5622122908936675	fond solidarnosti 06/2021
17.08.21 TRGOVINA I USLUGE TAMARIS TAMARA JANJETOVIC		4502318280002	712173	01/06/21 30/06/21 0000000 002 0000000000
562-012-81592210-61	0,00	2,60	5622122908959919/0	DOPRIN SOLIDARN.
17.08.21 RESTORAN MC DRAGINJA GORDIC S.P. SOKOLAC RADC		4511381630004	712173	01/04/21 30/04/21 0000000 094 0000000000
562-003-81638477-23	0,00	2,52	5622122908915092/0	doprinos
17.08.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC I/A		7544507034280004	712173	01/07/21 31/07/21 0000000 119 0000000000
567-651-25000148-02	0,00	2,49	5622122908958773	56765125000148024507955510005071217301072131
17.08.21 ZR PEKARA STRANATIC JULKA STRANATIC SP MODRICA		4507955510005	712173	01/07/21 31/07/21 0000000 064 0000000000
562-007-00000487-49	0,00	2,43	5622122908964350/0	DO ZA SOLIDARNOST
17.08.21 VELIKA ZVIJEZDA DOO BANJA LUKA KARADJORDJEVA		4400706640005	712173	01/07/21 31/07/21 0000000 002 0000000000
562-012-00003128-29	0,00	2,34	5622122908915476/0	POSEBAN DOPRINOS ZA SOLIDARN
17.08.21 ILIDZANSKI BORAC OPSTINSKA BORACKA ORGANIZACIJA		4401461210006	712173	01/07/21 31/07/21 0000000 085 0000000000
161-000-02105300-72	0,00	2,29	5622122908969904	16100002105300724401051660004071217301042130
17.08.21 M KONTI DOO GRADISKATRIG JEVREJSKIH STRADANJA		14401051660004	712173	01/04/21 30/04/21 0000000 008 0000000000
554-012-00000422-22	0,00	2,12	5622122908927788	55401200000422224511961630001071217301072131
17.08.21 Pekara DRINA Bedri Baldedaj spZvornik		4511961630001	712173	01/07/21 31/07/21 0000000 119 0000000000
567-241-25000203-42	0,00	1,81	5622122908943956	56724125000203424506425260001071217317082117
17.08.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI		4506425260001	712173	17/08/21 17/08/21 0000000 056 0000000000
562-099-81598456-49	0,00	1,78	5622122908972672/0	SOLIDARNOSTI 07/21
17.08.21 ADVOKAT BORIS NOVKOVIC ALEJA SVETOG SAVE BR.7		4511418730004	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00000451-14	0,00	1,76	5622122908937194	DOP.SOLIDAR.ZA DIJAG.I LIJEC.DJECE U INOSTR.
17.08.21 COMIZ DOO BANJA LUKA		4400838630009	712173	01/07/21 31/07/21 0000000 002 0000000000
555-007-00219384-56	0,00	1,63	5622122908929077	55500700219384564506236450002071217301072131
17.08.21 MESNICA BRKOVIC MLADEN BRKOVIC S.P PRNJAVOR		4506236450002	712173	01/07/21 31/07/21 0000000 075 0000000000
562-099-00015144-70	0,00	1,60	5622122908938817/0	upl dop za sol
17.08.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO		14504172710002	712173	01/05/21 31/05/21 0000000 056 0000000000
562-099-00015144-70	0,00	1,60	5622122908939229/0	upl.sol
17.08.21 AVANTI TR VL BRDAN MLADEN SP LAKTASI VELIKO		14504172710002	712173	01/06/21 30/06/21 0000000 056 0000000000
551-055-00014685-82	0,00	1,58	5622122908958055	55105500014685824400614950008071217301072131
17.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N		4400614950008	712173	01/07/21 31/07/21 0000000 078 9077000397
572-226-00003148-03	0,00	1,50	5622122908971679	57222600003148034506762770003071217301062130
17.08.21 MG, GORDANA PIVAS, S.P., DERVENTA, MILOVANA BJEL		4506762770003	712173	01/06/21 30/06/21 0000000 027 0000000000
567-241-25000677-75	0,00	1,50	5622122908943805	56724125000677754508644050007071217301072131
17.08.21 AFINITY CENTAR TOMIC SANDRA SP BANJA LUKABANJA		4508644050007	712173	01/07/21 31/07/21 0000000 002 0000000000
555-007-00225196-80	0,00	1,50	5622122908928331	55500700225196804507123890002071217301072131
17.08.21 JAVNI PREVOZ U DRUMSKOM SAOBRACAJU VL. BAJIC		4507123890002	712173	01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-463-25000109-19 17.08.21 JAVNI PREVOZ VOJO VL.ZIVKOVIC VOJISLAV VRSANI PF4507851900006	0,00	1,47	5622122908928195	56746325000109194507851900006071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81391191-74 17.08.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ4510243110001	0,00	1,47	5622122908961923/0	DOPRINOSI ZA SOLIDARNOST 07/21 712173 01/07/21 31/07/21 0000000 103 0000000000
552-000-17738089-93 17.08.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	1,43	5622122908958059	55200017738089934403444890004071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-010-00001126-22 17.08.21 ALEKSAJO D.O.O. GRADISKA NIKOLE TESLE BR 2 78400 4401075410009	0,00	1,43	5622122908950847/0	dopr solid 712173 01/07/21 31/07/21 0000000 008 0000000000
552-000-17738089-93 17.08.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B 4403444890004	0,00	1,41	5622122908958446	55200017738089934403444890004071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
551-720-22835362-76 17.08.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005	0,00	1,40	5622122908927045	55172022835362764403899620005071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-01880700-13 17.08.21 ZM PROJEKT DOOUL BULEVAR V STEPE STEPANOVICA 14404230790009	0,00	1,40	5622122908925630	16100001880700134404230790009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81641070-53 17.08.21 ISKOPI DJOLE SUZANA STANISLJEVIC S.P. KOTOR VAR4511682590008	0,00	1,39	5622122908965212/0	dop na solid 712173 01/07/21 31/07/21 0000000 053 0000000000
562-011-80649225-60 17.08.21 ADVOKATSKA KANCELARIJA GOJKOVIC NOVAK CARA 1450665500009	0,00	1,38	5622122908912239/0	solidarnost 712173 01/07/21 31/07/21 0000000 064 0000000000
552-021-00015169-87 17.08.21 BRAVO TRMILANA VRHOVCA BB PRIJEDOR123456	0,00	1,36	5622122908927917	55202100015169874504815900009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
551-490-22090020-76 17.08.21 LEGMA SP NAZMIJA VELIC KOZARACMLADENA STOJAN4510622560006	0,00	1,36	5622122908943498	55149022090020764510622560006071217301082115 08210740000000000000000000000000 712173 01/08/21 15/08/21 0000000 074 0000000000
572-106-00013015-47 17.08.21 GLS AUTO DOOIVANA GORANA KOVACICA 46 BANJIVA14403672680001	0,00	1,36	5622122908942693	57210600013015474403672680001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-006-00011737-30 17.08.21 Kafe bar SAMIR sp Samira HadzikaduDoboj	0,00	1,36	5622122908943285	55400600011737304506413680005071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-353-25000271-73 17.08.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,35	5622122908958528	56735325000271734503372940006071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
572-266-00009530-43 17.08.21 LJILJA TRGOVACKA RADNJA, SLAVKA RODICA BBPrijed4507034010007	0,00	1,35	5622122908958677	57226600009530434507034010007071217317082117 082107400000009074074072 712173 17/08/21 17/08/21 0000000 074 9074074072
562-005-81541598-47 17.08.21 GOSTIONICA CICKO JELA DJURIC,S.P.PETROVO PJESKUI4511128810004	0,00	1,35	5622122908972176/0	UPL.SOLIDARNOSTI IZ LD ZA JUL 712173 01/07/21 31/07/21 0000000 038 0000000000
562-003-81104022-75 17.08.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,35	5622122908945510/0	poseban dop 712173 01/06/21 30/06/21 0000000 005 0000000000
555-010-00277575-33 17.08.21 ZANATSKO TRGOVINSK RADNJA AUTO CENTAR COSO 4506803630009	0,00	1,35	5622122908958295	55501000277575334506803630009071217317082117 08210310000000000000000000000000 712173 17/08/21 17/08/21 0000000 031 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-039-00016951-82 17.08.21 UDRUZENJE PENZIONERA BRATUNACGAVRILA PRINCIP	0,00	1,35	5622122908927685 4400269830002	55103900016951824400269830002071217301072131 072101500000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
572-226-00002531-11 17.08.21 M-LIDER,MILAN TADIC S.P.LUG BB DERVENTALUG BB D	0,00	1,35	5622122908957515 4510477370007	57222600002531114510477370007071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
554-006-00011257-15 17.08.21 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,35	5622122908957367 4500283300002	55400600011257154500283300002071217301052131 052102800000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
562-007-00002118-06 17.08.21 FOTO VELO ZANATSKA RADNJA VL.S.P. PAPIC VELIBOR	0,00	1,35	5622122908952547/0 4501838820003	poseb dop za dj sol 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
567-483-11000288-24 17.08.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO	0,00	1,30	5622122908928208 4404640850009	56748311000288244404640850009071217301072131 072108800000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
161-000-02412000-17 17.08.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA	0,00	1,30	5622122908925544 4511466030006	16100002412000174511466030006071217301062130 0621002000000099999999999 712173 01/06/21 30/06/21 0000000 002 9999999999
161-000-02412000-17 17.08.21 JP GORAN CRNOBRNJA SP BANJA LUKAPALIH BORACA	0,00	1,30	5622122908925545 4511466030006	16100002412000174511466030006071217301052131 0521002000000099999999999 712173 01/05/21 31/05/21 0000000 002 9999999999
562-010-00000122-27 17.08.21 SZR LIMBRA S.P. JOVICA BLESIC GRADISKA 16 KRAJISKI	0,00	1,30	5622122908938786/0 4502980270009	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 008 0000000000
572-226-00001031-49 17.08.21 SUZA STUR REPIJA MILADINKA, S.P., DERVENTA, I. MAJ.	0,00	1,26	5622122908957496 4504640590001	57222600001031494504640590001071217301072131 072102700000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00647200-86 17.08.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,26	5622122908956205 4508253530004	16104500647200864508253530004071217301062130 062106400000000000000000 712173 01/06/21 30/06/21 0000000 064 0000000000
567-651-25000154-81 17.08.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PA	0,00	1,24	5622122908958768 4507930360009	56765125000154814507930360009071217302072131 072106400000000000000000 712173 02/07/21 31/07/21 0000000 064 0000000000
562-099-81646324-05 17.08.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I	0,00	1,00	5622122908960899/0 44404703280003	7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
554-013-00000191-84 17.08.21 AGENCIJA EAST CITY DOORAVNOGORSKA 19 Istocna I	0,00	0,68	5622122908971508 4404256830009	55401300000191844404256830009071217301072131 072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
551-057-00015308-55 17.08.21 STOP SUR PRIJEDORKOZARSKA 74 PRIJEDOR N	0,00	0,67	5622122908959072 4501944340002	55105700015308554501944340002071217301072131 072107400000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
552-000-17738089-93 17.08.21 ROSS-ADRIJA DOO BRODSVETOG SAVE 76ABOSANSKI B	0,00	0,48	5622122908958439 4403444890004	55200017738089934403444890004071217301062130 062101000000000000000000 712173 01/06/21 30/06/21 0000000 010 0000000000
554-012-00000422-22 17.08.21 Pekara DRINA Bedri Baldeadaj spZvornik	0,00	0,36	5622122908927790 4511961630001	55401200000422224511961630001071217324062130 062111900000000000000000 712173 24/06/21 30/06/21 0000000 119 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.092.632,32	0,00	8.619,37		1.101.251,69

Izvjestaj o promjenama na racunu
na dan: 17.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna
1.092.632,32	0,00	8.619,37	1.101.251,69

NAPOMENA:

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