

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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

7,876,233.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000400094 218298627 - 5550010000400094;4400358420004;712173;010721;310721;005;0000000;0000000000 /	EDP ELEKTRO BIJELJINA AD MAJEVICKA 97 BIJELJINA	0.00	1,978.94
	0 Dop. za Solidarnost na teret vlasn. dohotka iz ZARADE 7/8			
2	5550000005368483 218307172 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	636.66
3	5550000005368483 218305565 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	566.60
4	5550000005368483 218306037 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	540.39
5	5550000005368483 218305748 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	523.52
6	5550000005368483 218305021 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	470.26
7	5550000005368483 218305502 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	455.36
8	5550000005368483 218306765 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	407.86
9	5520080001609095 218340859 - 5520080001609095;4400632340004;712173;010621;300621;103;0000000;0000000000 /	ŠUME REPUBLIKE SRPSKE AD SOKOL. JPŠ	0.00	392.67
	Budžetsko plaćanje			
10	5550080856022492 218284837 - 5550080856022492;4402488970009;712173;010721;310721;027;0000000;0000000000 /	"VENETO SHOES 216" DOO	0.00	376.42
	FOND SOLIDARNOSTI 07/21			
11	5551000047197840 218333201 - 5551000047197840;4404546830002;712173;010721;310721;002;0000000;0000000000 /	VIVA COMPANY DOO BRACE PISTELJICA 22 BANJA LUKA	0.00	371.89
	26-08-2021 POSEBAN DOPRINOS ZA LIJEČENJE DJECE U			
12	5550000005368483 218305567 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	356.54
13	5550000005368483 218305250 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	315.32
14	5550000005368483 218305280 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	307.83
15	5550000005368483 218305228 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	306.98
16	5550000005368483 218305005 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	300.04
17	5550000005368483 218305829 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	288.38
18	5550000005368483 218305880 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	281.92
19	5550000005368483 218307479 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	269.78
20	5550000005368483 218306391 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	249.91
21	5550000005368483 218307775 - 5550000005368483;4401568870009;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	242.37
22	5550000005368483 218306142 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	221.39
23	5550000005368483 218305381 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	212.86
24	5550000005368483 218305390 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	212.57

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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 7,876,233.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550000005368483 218306263 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	206.34
26	5550000005368483 218306505 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	203.83
27	5550000005368483 218306981 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	201.66
28	5550000005368483 218306789 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	196.53
29	5550000005368483 218307390 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	194.74
30	5550000005368483 218307627 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	183.13
31	5550000005368483 218307101 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	181.03
32	5550000005368483 218306479 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	170.99
33	5550000005368483 218306530 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.83
34	5550000005368483 218307196 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	161.37
35	5550000005368483 218307697 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	159.18
36	5510150001120663 218310627 - 5510150001120663;4400301230004;787311;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	137.85
37	5550000005368483 218307020 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	126.31
38	5551000021178657 218317578 - 5551000021178657;4403876500002;712173;010721;310721;005;0000000;0000000000 /	FARMALOGIST ALLBIX DOO STEFANA DECANSKOG 258 BIJELJINA	0.00	124.97
39	5550000005368483 218307917 - 5550000005368483;4400594310007;712173;010721;310721;089;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	121.04
40	5550000005368483 218306680 - 5550000005368483;0000000000000;712173;010721;310721;099;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	113.61
41	5510300001595713 218310137 - 5510300001595713;4401942400003;712173;010721;310721;107;0000000;0000000000 /	DOM PENZIONERA JU TREBINJE	0.00	104.74
42	5550000005368483 218306858 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	103.88
43	5550000005368483 218306828 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	84.06
44	5550020022544078 218339754 - 5550020022544078;4403073380008;712173;010321;310321;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	83.52
45	5550000005368483 218306659 - 5550000005368483;4401017720006;712173;010721;310721;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	79.00
46	5550020022544078 218334311 - 5550020022544078;4403073380008;712173;010421;300421;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	78.88
47	5550020022544078 218333457 - 5550020022544078;4403073380008;712173;010521;310521;002;0000000;0000000000 /	"LEIN" DOO ZA PROMET I USLUGE BANJA LUKA	0.00	72.41
48	5550000005368483 218307865 - 5550000005368483;4400548390004;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	69.87

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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

7,876,233.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620990000686769 218340646 - 5620990000686769;4401316710009;712173;260821;260821;102;0000000;0000000000 /	RADOMEX DOO SIPOVO Budžetsko placanje	0.00	65.00
50	5551000028355590 218301498 - 5551000028355590;4404045890005;712173;010721;310721;002;0000000;0000000000 /	WORKFORCE DOO BANJA LUKA VIDOVDANSKA 8 BANJA LUKA 26-08-2021 POREZ NA LD	0.00	62.85
51	5550070022597183 218301256 - 5550070022597183;4400729770003;712173;010721;310721;007;0000000;0000000000 /	"ŠUMIL" D.O.O. SREDSTAVA SOLIDARNOSTI	0.00	62.01
52	5550090004586513 218288419 - 5550090004586513;4401386840007;712173;010721;310721;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO SOLIDARNOST	0.00	61.78
53	5550060000394223 218287670 - 5550060000394223;4400289940009;712173;010721;300721;001;0000000;0000000000 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI UPL.ZA LIJEČENJE DJECE PLATA VII/21	0.00	55.50
54	5550000005368483 218307734 - 5550000005368483;4404099710002;712173;010721;310721;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	52.71
55	5620058142420034 218341232 - 5620058142420034;4404169510006;712173;010621;300621;028;0000000;0000000000 /	DRVO COLOR DOO DOBOJ PRIDJEL DONJI BB 74000 DOBOJ Budžetsko placanje	0.00	45.64
56	1610450033170060 218293323 - 1610450033170060;4402536020000;712173;010821;310821;002;0000000;0000000008 /	NOKIA SOLUTIONS AND NETWORKS DOO BA Budžetsko placanje	0.00	41.78
57	5550010077777770 218229145 - 5550010077777770;4400393840008;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	38.30
58	5551000037099558 218308712 - 5551000037099558;4400781770003;712173;010821;310821;002;0000000;0000000000 /	DENTAL SM DOO BANJA LUKA SOLIDARNOST ZA DJECU OBAVEZU OD RIJETKIH	0.00	38.30
59	5550000005368483 218306601 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.86
60	5550000005368483 218307155 - 5550000005368483;4401740100008;712173;010721;310721;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	35.27
61	5550010001200635 218325059 - 5550010001200635;4400445660003;712173;010721;310721;109;0000000;9094005452 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	34.15
62	5550000005368483 218307960 - 5550000005368483;4401363630005;712173;010721;310721;107;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	33.73
63	5550020000582890 218321345 - 5550020000582890;4400627850002;712173;010821;310821;094;0000000;0000000000 /	"BORŽUNO" D.O.O. SOKOLAC DOPR. SOLID. ZA VIII 2021	0.00	31.95
64	5550080025308090 218328335 - 5550080025308090;4500200020003;712173;010721;310721;028;0000000;0000000000 /	SZR PEČURKA SP TANASIĆ SIMO PODNOVLJE UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	31.52
65	5550010004069410 218330377 - 5550010004069410;4401903330006;712173;010721;310721;005;0000000;0000000000 /	"MLIN TOMIĆ" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLIDARNOST	0.00	30.48
66	5673431100029573 218291638 - 5673431100029573;4402586550000;712173;010721;310721;005;0000000;0000000000 /	SIMPSON DOO BIJELJINA Budžetsko placanje	0.00	29.22
67	5550000005368483 218307829 - 5550000005368483;4400260610000;712173;010721;310721;119;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	22.11
68	5550010012196167 218329907 - 5550010012196167;4402643610006;712173;010821;310821;005;0000000;0000000000 /	"INFOSISTEM" DOO DOP.SOLID.	0.00	20.86
69	1610000120750073 218327607 - 1610000120750073;4400351330000;712173;010821;310821;005;0000000;0000000000 /	PETROS DOO BIJELJINA Budžetsko placanje	0.00	20.42
70	5550000005368483 218305566 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	18.61
71	5554000025172094 218314838 - 5554000025172094;4402817970007;712173;010621;311221;001;0000000;0000000000 /	DOO MAKSIMOVIĆ TRADE MILIĆI SOLIDARNOST 07/21,08/21,09/21,10/21,11/21,12/21	0.00	18.00
72	5550010077777770 218229146 - 5550010077777770;4400315290000;712173;010721;310721;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.04

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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

7,876,233.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5551000040311131 218287046 - 5551000040311131;4404359990004;712173;010821;310821;002;0000000;0000000000 / LD 8/21 SOLID	GRAY SC DOO BANJA LUKA	0.00	16.42
74	5550000005368483 218306837 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	16.29
75	5550000005368483 218305022 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	15.87
76	5550000005368483 218307102 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.72
77	5550000005368483 218306036 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	14.03
78	5550060030203778 218318701 - 5550060030203778;4400285100006;712173;010721;310721;001;0000000;0000000000 / UPLATA 0.25% POSEBNOG DOPRINOSA ZA SOLIDARNOST	PROMIL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	13.48
79	5551000053102133 218293615 - 5551000053102133;4400842230007;712173;010721;310721;002;0000000;0000000000 / 26-08-2021 UPLATA DOPRINOSA ZA SOLIDARNOST ZA	GAMA HOLDING DOO KRALJA PETRA I KARADJORDJEVICA 103 BANJALUKA	0.00	12.83
80	5550000005368483 218305747 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	12.74
81	5510010002969975 218309918 - 5510010002969975;4402286240009;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	SVETI MARKO KATOLIČKO POGREBNO DRUSTVO	0.00	9.07
82	5550010011749288 218331891 - 5550010011749288;4402538580002;712173;010821;310821;005;0000000;0000000000 / DOP.SOLID.	"ALEXANDAR COSMETICS" DOO	0.00	8.23
83	5550000005368483 218307628 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.94
84	5550000005368483 218306790 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	7.79
85	5550000005368483 218306764 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	6.97
86	5551000048034465 218332070 - 5551000048034465;4511111170001;712173;010621;300621;002;0000000;0000000000 / FOND SOLIDARNOSTI	REGENT DUŠKO KALAJDŽIĆ SP BANJA LUKA	0.00	6.76
87	5672412500178355 218309869 - 5672412500178355;4510668630009;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	SOVA VESNA SEVARIKA SP BANJA LUKA	0.00	6.25
88	5550010012665550 218312035 - 5550010012665550;4402855120009;712173;010821;310821;005;0000000;0000000000 / SOLIDARNOST	"IMPULS DIGITAL" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.16
89	5550000005368483 218307173 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.96
90	5550000005368483 218305249 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.79
91	5550000005368483 218306114 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.64
92	5672412500136548 218326509 - 5672412500136548;4510700460005;712173;260821;260821;002;0000000;0000000000 / Budzetsko placanje	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA	0.00	5.36
93	1610000042090057 218330734 - 1610000042090057;4200898730054;712173;010821;310821;005;0000000;0000000008 / UPLATA JAVNIH PRIHODA	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	5.23
94	5722060000092974 218327219 - 5722060000092974;4508659750005;712173;010721;310721;056;0000000;0000000000 / Budzetsko placanje	JAVNI PREVOZ SP RADUJKOVIĆ ŽELJKO, LAKTAŠI, MIRE CIKOTE BB	0.00	5.15
95	5550000005368483 218306660 - 5550000005368483;4401017720006;712173;010721;310721;074;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	5.11
96	5550070053303309 218314798 - 5550070053303309;4403243130001;712173;010721;311221;002;0000000;0000000000 / DOP ZA SOLIDAR	VST TRANSPORT DOO BANJA LUKA	0.00	4.86

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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

7,876,233.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070020860398 218315093 - 5550070020860398;4400965740000;712173;010721;311221;002;00000000; /	VST TREND DOO BANJA LUKA SR SOLIDARNOSTI	0.00	4.86
98	5550080025433802 218315393 - 5550080025433802;4402575510006;712173;010721;310721;027;00000000;0000000000 /	"AUTO PLANET" D.O.O. UPL DOP ZA SOLIDARNOST 7/21	0.00	4.30
99	5550000005368483 218306642 - 5550000005368483;4401017720006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.14
100	5550000005368483 218306857 - 5550000005368483;4400592530000;712173;010721;310721;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.08
101	5550000005368483 218306980 - 5550000005368483;4400592530000;712173;010721;310721;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	4.07
102	5550000005368483 218306529 - 5550000005368483;4400592530000;712173;010721;310721;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.99
103	5551000048259893 218313660 - 5551000048259893;4511378840006;712173;010821;310821;002;00000000;0000000000 /	GUŽVA BAR GORA RAKOVIĆ SP BANJA LUKA DOP. ZA SOLID ZA DJECU 8/21	0.00	3.91
104	5550010000041582 218314766 - 5550010000041582;4400307430005;712173;010821;310821;005;00000000;0000000000 /	DOO "SHOLLEX INTERNATIONAL" BIJE LJINA PLAĆANJE DOP.SOLID.	0.00	3.74
105	5550000005368483 218307828 - 5550000005368483;4400260610000;712173;010721;310721;119;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.72
106	5550000005368483 218307480 - 5550000005368483;4400592530000;712173;010721;310721;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.64
107	5550000005368483 218305279 - 5550000005368483;4401017720006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.43
108	5550000005368483 218305006 - 5550000005368483;4401017720006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.41
109	5550000005368483 218307774 - 5550000005368483;4401568870009;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.32
110	5514502231544702 218291360 - 5514502231544702;4403254250009;712173;010821;310821;119;00000000;0000000000 /	ZU SPECIJALISTI AMBULANTA MEDICINE RADA DR PERISIĆ Budžetsko plaćanje	0.00	3.27
111	5550000005368483 218305828 - 5550000005368483;4401017720006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	3.26
112	5550000005368483 218306390 - 5550000005368483;4401017720006;712173;010721;310721;002;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.98
113	5722760000434573 218310020 - 5722760000434573;4508403790000;712173;010721;310721;085;00000000;0000000000 /	UGOSTITELJSKA RADNJA KOKOGRAD, RAVNOGORSKA 82 Budžetsko plaćanje	0.00	2.70
114	1941020570300198 218327835 - 1941020570300198;4200306230062;712173;010721;310721;005;00000000;0000000000 /	HASANOVIC PROMET DOO Budžetsko plaćanje	0.00	2.70
115	5540060001120574 218310183 - 5540060001120574;4500424480000;712173;010721;310721;028;00000000;0000000000 /	Pekara MILICEVIC spRadmila Milicev Budžetsko plaćanje	0.00	2.58
116	5620038093977071 218325898 - 5620038093977071;4403221910003;712173;260821;260821;005;00000000;0000000000 /	INSPEKT RS DOO BIJE LJINA STEFANA DECANSKOG BB(ATC) 76300 BIJE LJINA PC Budžetsko plaćanje	0.00	2.25
117	5550000005368483 218307391 - 5550000005368483;4400592530000;712173;010721;310721;088;00000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	2.23
118	5550000605368482 218316230 - 5550000605368482;4401017720006;712173;010721;310721;002;00000000;0000000000 /	RPN - VLASTITI PRIHODI UNIVERZITETA U BANJOJ LUCI	0.00	2.06
119	562008000014556 218327242 - 562008000014556;4401359950003;712173;260821;260821;107;00000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE Budžetsko plaćanje	0.00	2.00
120	1863210310203681 218292214 - 1863210310203681;4404114610001;712173;010821;310821;097;00000000;0000000000 /	UDRUŽENJE PRIHVATI SREBRENICU, SREBRENICA Budžetsko plaćanje	0.00	2.00

IZVOD BR. 197

O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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

7,876,233.65

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722260000370287 218340868 - 5722260000370287;4511481420007;712173;010521;310521;027;0000000;0000000000 /	PIZZA-PIE NIKOLA MARIĆ S.P. DERVENTA, 1. MAJA 61	0.00	1.77
122	5620080000014556 218325760 - 5620080000014556;4401359950003;712173;260821;260821;107;0000000;0000000000 /	DOM UCENIKA JU TREBINJE TRG SLOBODE 6 89101 TREBINJE	0.00	1.75
123	5550000005368483 218305382 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.63
124	5556000023860554 218289431 - 5556000023860554;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
125	5520001831441737 218290358 - 5520001831441737;4510776010009;712173;010721;310721;064;0000000;0000000000 /	MOĆ DODIRA DRAGO JOVIĆ S.P. PROTE MA	0.00	1.51
126	5620990000654177 218327248 - 5620990000654177;4401164600008;712173;010721;310721;056;0000000;0000000000 /	SPORTSKO RIBOLOVNO DRUSTVO VRBAS LAKTASI KARADJORDJEVA BB 78250 LAKTA	0.00	1.44
127	5620058164199929 218309743 - 5620058164199929;4404635930002;712173;010721;310721;028;0000000;0000000007 /	AC ALEX AUTO D.O.O. DOBOJ	0.00	1.43
128	5540290000000164 218326653 - 5540290000000164;4508986440001;712173;010721;310721;002;0000000;0000000000 /	LANGO BRANKOVIC LJILJANA SP	0.00	1.37
129	5540130000020348 218289800 - 5540130000020348;4510698380007;712173;010721;310721;085;0000000;0000000000 /	FENIX SP VLMILAN djURdJEVIC	0.00	1.35
130	57227600000747980 218340882 - 57227600000747980;4511730580001;712173;010721;310721;088;0000000;0000000000 /	IVONA S.P. PREDRAG PETROVIĆ, HILANDARSKA 30	0.00	1.35
131	1610000153800010 218292809 - 1610000153800010;4509820090009;712173;010721;310721;002;0000000;0000000000 /	DICENTRA TATJANA TRISIC S P BANJA L	0.00	1.35
132	5550020147728980 218334740 - 5550020147728980;4401765270005;712173;010721;310721;094;0000000;9081001472 /	MANASTIR SV TROICE OZERKOVIĆI	0.00	1.35
133	5550030000455480 218316987 - 5550030000455480;4501422990007;712173;010621;300621;072;0000000;0000000000 /	TRGOVINA DEJANA S.P.	0.00	1.32
134	5511011124809166 218291661 - 5511011124809166;4402541450004;712173;010721;310721;002;0000000;0000000000 /	SYNERGY GLOBAL D.O.O. DRUSTVO ZA PRUZANJE USLUGA	0.00	1.22
135	5550000005368483 218307733 - 5550000005368483;4404099710002;712173;010721;310721;031;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.18
136	5550000005368483 218307197 - 5550000005368483;4400592530000;712173;010721;310721;088;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	1.09
137	5557000043471479 218342268 - 5557000043471479;4510957150007;712173;010721;310721;088;0000000;0000000000 /	KAFE BAR KOLONIJA	0.00	1.00
138	1610000042090057 218330732 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.99
139	5550000005368483 218305851 - 5550000005368483;4401017720006;712173;010721;310721;002;0000000;0000000000 /	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE	0.00	0.97
140	1610000042090057 218330733 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.81
141	1610000042090057 218301005 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.72
142	1610000042090057 218330731 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000008 /	RAIFFEISEN LEASING DOO SARAJEVO ZMAJA OD BOSNE BB71000SARAJEVO 033 213 816	0.00	0.65
143	5550000044666966 218329494 - 5550000044666966;4511094140004;712173;010521;310521;005;0000000;0000000000 /	MBP MILENKO PAJIĆ SP DONJA ČAĐAVICA	0.00	0.65
144	5540120080006791 218291286 - 5540120080006791;4509618180004;712173;010721;310721;001;0000000;0000000000 /	FENIKS TRGOVINA Milada Dukic sp	0.00	0.61

IZVOD BR. 197
O PROMJENAMA SREDSTAVA NA RAČUNU 26.08.2021



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 7,876,233.65

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

UKUPAN PROMET 0.00 14,836.70

NOVO STANJE 7,891,070.35

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,891,070.35

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
-------	------------------	------------	-------

Poštovani,

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

Vaša Nova banka

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				
554-012-00000289-33 26.08.21 TEHNICKI REMONT ADPODGRADACKA BR11 BRATUNAC	0,00	638,92	5622123809536376 4401438660002	55401200000289334401438660002071217326082126 08210150000000000000000000000000 712173 26/08/21 26/08/21 0000000 015 0000000000
562-008-00000099-97 26.08.21 HERCEGOVINAPUTEVI AD NEMANJINA BR.5 TREBINJE	0,00	356,09	5622123809508288 4401353590005	SOLIDARNOST ZA 07-2021 712173 01/08/21 31/08/21 0000000 107 0000000000
562-009-00002480-83 26.08.21 VODOVOD I KOMUNALIJE AD ZVORNIK KARAKAJ 146/A	0,00	326,99	5622123809539289/0 4400248750009	doprinosa 712173 01/06/21 30/06/21 0000000 119 0000000000
562-001-00000015-13 26.08.21 OPSTINA SOKOLAC JEDIN	0,00	323,08	5622123809519691 4400632420008	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 094 0000000000
562-003-00000523-40 26.08.21 EPARHIJA ZVORNICKO-TUZLANSKA BIJELJINA PARHIJA	0,00	320,79	5622123809544051/0 4400370800009	dopr 712173 26/08/21 26/08/21 0000000 005 0000000000
552-020-00024891-70 26.08.21 MONTI DOOKARAKAJ BBZVORNIKKARAKAJ BB ZVORNI	0,00	308,89	5622123809549107 4400236820001	55202000024891704400236820001071217301012131 12211190000000000000000000000000 712173 01/01/21 31/12/21 0000000 119 0000000000
567-301-82000002-72 26.08.21 OPSTINA KOZARSKA DUBICA..	0,00	266,92	5622123809525008 4400732990006	56730182000002724400732990006071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-005-00000974-44 26.08.21 KP PROGRES AD DOBOJ	0,00	200,54	5622123809509186 4400006070003	LD PLATA -OBUSTAVA ZA 07/21 OD RADNIKA FOND SOLID. 712173 26/08/21 26/08/21 0000000 028 0000000000
551-790-22210488-41 26.08.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	93,94	5622123809562449 4404049960008	55179022210488414404049960008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-100-00421899-24 26.08.21 PERFECT CLEAN DOO DUNAVSKA BROJ 1C BANJA LUKA	0,00	93,08	5622123809551678 4404391530007	55510000421899244404391530007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81440319-33 26.08.21 JAVNO KOMUNALNO PREDUZECE SIPOVO D.O.O. SIPOV	0,00	59,00	5622123809531253/0 4404258290001	FOND SOLIDARNOSTI NAKNADA ZA 05/21 712173 01/05/21 31/05/21 0000000 102 0000000000
572-256-00002807-41 26.08.21 DIVINITA COMPANY DOODobojskih brigada 133 Dobo	0,00	57,11	5622123809562320 4403905610009	57225600002807414403905610009071217301012130 06210280000000000000000000000000 712173 01/01/21 30/06/21 0000000 028 0000000000
562-007-80347215-15 26.08.21 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA	0,00	56,40	5622123809528597 14402637990000	NAKNADA ZA SOLIDARNOST PLATA JUN 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00000404-58 26.08.21 ELIOS DOO, B.LUKA	0,00	51,83	5622123809541744 4400922340008	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00001740-23 26.08.21 KP KOMUNALAC AD SRBAC	0,00	51,21	5622123809534327 4401241790001	uplata za 07/21 712173 01/07/21 31/07/21 0000000 095 0000000000
562-011-00001700-94 26.08.21 D.O.O. MMB-INEXCOOP SAMAC	0,00	47,51	5622123809542648 4400480730006	Doprinosa za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 013 0000000000
551-055-00014685-82 26.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	41,57	5622123809524309 4402768660005	55105500014685824402768660005071217301072131 072107800000000009077009794 712173 01/07/21 31/07/21 0000000 078 9077009794
562-009-80982432-25 26.08.21 JAVNA USTANOVA DOM ZA STARIJU LICA KISELJAK-ZV	0,00	40,00	5622123809533871/0 4403308870008	doprinosa 712173 01/08/21 31/08/21 0000000 119 0000000000
567-301-82000002-72 26.08.21 OPSTINA KOZARSKA DUBICA..	0,00	39,02	5622123809525009 4400732990006	56730182000002724400732990006071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-253-25005033-96 26.08.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL	0,00	38,78	5622123809537307 4503124290003	56725325005033964503124290003071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-099-80871395-90 26.08.21 MASTER B.C. DOO BANJA LUKA	0,00	36,93	5622123809558372 4402107500001	fond solidarnosti za juli/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00000027-70 26.08.21 DOO EUROGRAFIKA ZVORNIK	0,00	32,49	5622123809511683 4400260450002	doprinis za solidarnost 5-21 712173 01/05/21 31/05/21 0000000 119 0000000000
551-710-22514451-89 26.08.21 MPO DOO KOTOR VAROSMASLOVARE BB KOTOR VARO	0,00	31,87	5622123809536817 4403481580007	55171022514451894403481580007071217301062130 06210530000000000000000000000000 712173 01/06/21 30/06/21 0000000 053 0000000000
562-099-81060278-18 26.08.21 GRAND COMPANY DOO NENADA KOSTICA 151 BANJA LUKA	0,00	27,63	5622123809533797 4403433180005	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
572-286-00005170-18 26.08.21 WEBORIK NENAD LUKIC SP ZVORNIKSVETOG SAVE ZVC	0,00	24,60	5622123809525053 4510501420002	57228600005170184510501420002071217301062131 07211190000000000000000000000000 712173 01/06/21 31/07/21 0000000 119 0000000000
141-555-53200135-82 26.08.21 MEDZLIS ISLAMSKJE ZAJEDNICE BANJA LUKA, KRALJA I	0,00	24,09	5622123809535112 4401638160004	14155553200135824401638160004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-055-00014685-82 26.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	22,35	5622123809524308 4400611340004	55105500014685824400611340004071217301072131 07210780000000009077001411 712173 01/07/21 31/07/21 0000000 078 9077001411
551-011-00035203-48 26.08.21 BRATIC KOMERC DOO BILECAALEKSE SANTICA BB BILI	0,00	21,06	5622123809549332 4401376370002	55101100035203484401376370002071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-00001196-10 26.08.21 ARTIST DOO BANJA LUKA	0,00	20,95	5622123809559770 4400841930005	solidarnost 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-055-00014685-82 26.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N	0,00	19,61	5622123809524266 4400612660002	55105500014685824400612660002071217301072131 07210780000000009077004175 712173 01/07/21 31/07/21 0000000 078 9077004175
551-730-22000332-39 26.08.21 AUTO SKOLA MIR-S STOJANKA DEDIC SP BANJ LUKABL	0,00	18,80	5622123809549711 4511472780009	55173022000332394511472780009071217301072131 12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
161-045-00721100-31 26.08.21 ELMORAD D O O BANJA LUKAIVANA FRANJE JUKICA BF	0,00	17,59	5622123809547475 4402389050003	16104500721100314402389050003071217301042130 04210020000000000000000000000000 712173 01/04/21 30/04/21 0000000 002 0000000000
562-099-81016437-09 26.08.21 CORNER DAKIC DRAGAN SP BANJA LUKA DJURE DJAK	0,00	16,80	5622123809558178/0 4508132230003	SOLIDARNOST 712173 01/07/21 31/12/21 0000000 002 0000000000
338-180-22000836-57 26.08.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II	0,00	16,29	5622123809534727 4254026420055	33818022000836574254026420055071217301032130 06210020000000000000000000000000 712173 01/03/21 30/06/21 0000000 002 0000000000
567-241-25000836-83 26.08.21 CAROBNI PASULJ VUKADINOVIC RADISLAV SP BANJA L	0,00	15,92	5622123809524837 4509681380005	56724125000836834509681380005071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-099-00012510-18 26.08.21 WALTER DOO BANJA LUKA VESELINA MASLESE I	0,00	15,66	5622123809560183/0 78000 4400940590003	DOP SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
555-006-00303941-89 26.08.21 D.O.O. D.D. MINEKS	0,00	15,53	5622123809551663 4401432460001	55500600303941894401432460001071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 196

na dan: 26.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00015972-03 26.08.21 NEW MOMENT DOO BANJA LUKA Gavre Vuckovica 4 BANJ.	0,00	15,11	5622123809563072 4401717620002	57210600015972034401717620002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-006-00002616-16 26.08.21 KONER-TRADE DOO VISEGRAD U. KORPUSA BR / 44 A 7 ² 4400494790001	0,00	15,00	5622123809539617/93	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 113 0000000000
562-099-81134862-45 26.08.21 PZ KRAJINAMED P.O. BANJA LUKA	0,00	14,00	5622123809506879 4403598340007	Doprinos za solidarnost za 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81503250-02 26.08.21 ZU DENTO-ART BANJA LUKA BRACE MAZAR I MAJKE M 4403243480002	0,00	11,61	5622123809543496/0	SOLIDARNOST ZA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00012697-39 26.08.21 DANIJELA - BAGLADI-PROSEN DANIJELA SP VIDOVDAN:4502432650006	0,00	11,44	5622123809540093/0	DOPR ZA DIJAG I LIJECENJE 07-12/2021 712173 01/07/21 31/12/21 0000000 002 0000000000
551-720-22731090-67 26.08.21 MOLER M SP MIODRAG PEJAKOVIC CELINACMILOSA DU 4511911610000	0,00	11,00	5622123809524264	55172022731090674511911610000071217301052131 12210250000000000000000000 712173 01/05/21 31/12/21 0000000 025 0000000000
552-002-00016642-91 26.08.21 CEZAR COMPANY DOOM STOJANOVICA 123 BANJA LUK.4400817980000	0,00	10,47	5622123809536399	55200200016642914400817980000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-25000338-14 26.08.21 ZANATSKA RADNJA CAKAR VELJKO CAKAREVIC SP MO4511969020008	0,00	10,43	5622123809550535	56765125000338144511969020008071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-463-11000091-43 26.08.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV\4401213070001	0,00	9,71	5622123809536993	56746311000091434401213070001071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
552-000-19270491-08 26.08.21 gril bige korzoderventaTRG PRAVOSLAVLJA 36 DERVENTA 4511487970009	0,00	9,68	5622123809536646	55200019270491084511487970009071217301042131 07210270000000000000000000 712173 01/04/21 31/07/21 0000000 027 0000000000
552-040-00002807-61 26.08.21 GRADJINVEST DOO9 MAJA BBDERVENTA9 MAJA BB DEI4400145190005	0,00	9,59	5622123809524372	55204000002807614400145190005071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-055-00014685-82 26.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA N 4401898070009	0,00	9,39	5622123809524307	55105500014685824401898070009071217301072131 072107800000009077008028 712173 01/07/21 31/07/21 0000000 078 9077008028
562-099-00006415-67 26.08.21 TRGOVINSKA RADNJA DASA RADA KOSTRESEVIC S.P. (4503526680002	0,00	9,06	5622123809509694/0	dop 712173 01/07/21 31/12/21 0000000 025 0000000000
562-099-81059305-27 26.08.21 REMAX DIREKT GAZIC JELENA S.P. B LUKA IVANA FRAN4508299100004	0,00	8,86	5622123809543157/0	SOLIDARNOST ZZA BOLESNU DJECU 712173 01/06/21 30/06/21 0000000 002 0000000000
338-180-22000836-57 26.08.21 TEHNO-MAG D O O ORASJEZONA ZA PODUZETNISTVO II4254026420055	0,00	8,38	5622123809534725	33818022000836574254026420055071217301032130 06210020000000000000000000 712173 01/03/21 30/06/21 0000000 002 0000000000
161-045-00198300-38 26.08.21 RM CO DOO LAKTASICARA DUSANA 84	0,00	8,15	5622123809534615 4402082670004	16104500198300384402082670004071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-720-22029288-88 26.08.21 AUTO SKOLA MIR 1 SP DOBRAS RANKOSRPSKIH PILOTA4508045180008	0,00	8,10	5622123809549677	55172022029288884508045180008071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
555-100-00479691-84 26.08.21 HOTEL CHERRY DOO BANJA LUKA	0,00	8,00	5622123809523878 4404465080009	55510000479691844404465080009071217301062131 07210020000000000000000000 712173 01/06/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.08.2021

Izvod: 196

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
194-101-77352001-06 26.08.21 FRIEDRICH EBERT STIFTUNG E.V.KUPRESKA?20 71000 N(4200684260026	0,00	7,81	5622123809521560	19410177352001064200684260026071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
555-300-00412614-37 26.08.21 CIGLANA TODOROVIC SAMOSTALNI PREDUZETNIK VL. '4501404820005	0,00	7,07	5622123809524413	55530000412614374501404820005071217301082125 08210340000000000000000000000000 712173 01/08/21 25/08/21 0000000 034 0000000000
567-353-11004368-71 26.08.21 VUK-KOMERC DOO GLAMOCANI SRBACRAZBOJRAZBOJ4401239110001	0,00	7,05	5622123809562701	56735311004368714401239110001071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-81521579-14 26.08.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU CASPER LA 4404435920002	0,00	6,84	5622123809532362/0	SRED SOLID ZA 7/21 712173 01/07/21 31/07/21 0000000 056 0000000000
552-000-18413671-65 26.08.21 RUPA X SP DOBOJHILANDARSKA BB DOBOJ	0,00	6,79	5622123809562773	55200018413671654510836360004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-008-00001310-53 26.08.21 BRACA MILANOVIC TR VL MILANOVIC BORISA TRG SA\4504312580007	0,00	6,75	5622123809533484/0	TAKSA 712173 01/07/21 31/07/21 0000000 033 0000000000
562-001-00000015-13 26.08.21 OPSTINA SOKOLAC JEDIN	0,00	6,51	5622123809519704	JAVNI PRIHODI RS 712173 01/11/20 30/11/20 0000000 094 0000000000
562-005-00000974-44 26.08.21 KP PROGRES AD DOBOJ	0,00	6,42	5622123809519059	UG.O DJLEU 07/21 VULIC M . POLETAN R. F .SOLID. 712173 26/08/21 26/08/21 0000000 028 0000000000
572-246-00003918-11 26.08.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,66	5622123809549800	57224600003918114506662120001071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-246-00003918-11 26.08.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,66	5622123809549809	57224600003918114506662120001071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
572-246-00003918-11 26.08.21 SIMIC, VL. SIMIC CICAN ZMFR S.P., GORNJI DRAGALJEV/4506662120001	0,00	5,54	5622123809549817	57224600003918114506662120001071217301052131 05210050000000000000000000000000 712173 01/05/21 31/05/21 0000000 005 0000000000
562-099-81632353-14 26.08.21 DM JELIC DRVO D.O.O. RASTOKA BB 79287 PREVIJA RIB\4404665920001	0,00	5,40	5622123809558506/0	SRED SOLID 712173 01/07/21 31/07/21 0000000 050 0000000000
161-000-01628700-92 26.08.21 ZU SPEC AMBULANTA INTERNE MEDICINEPETRA MECA 4404054880004	0,00	5,29	5622123809534460	16100001628700924404054880004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00506522-04 26.08.21 HEALING WAY DOO	0,00	5,14	5622123809523933	55510000506522044404651110007071217301062130 06210020000000000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
161-000-01250000-31 26.08.21 DMD CONSULTING DOO BIJELJINAVIDOVDANSKA 44763 4403620530001	0,00	5,14	5622123809520758	16100001250000314403620530001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00506522-04 26.08.21 HEALING WAY DOO	0,00	5,14	5622123809523651	55510000506522044404651110007071217301072131 07210020000000000000000000000007 712173 01/07/21 31/07/21 0000000 002 0000000007
338-350-22570652-52 26.08.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	4,90	5622123809534770	33835022570652524403359190001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00001460-42	0,00	4,88	5622123809518122	DOP. ZA FOND SOLID.
26.08.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U			4501360600002	712173 01/08/21 31/08/21 0000000 109 0000000000
567-363-11000236-46	0,00	4,85	5622123809562830	56736311000236464403224340003071217301072131
26.08.21 ZU STOMATOLOSKA AMBULANTA NISTA BEZ OSMIJEH			A4403224340003	072107400000001111111111 712173 01/07/21 31/07/21 0000000 074 1111111111
562-099-81583510-73	0,00	4,76	5622123809543556/0	FOND
26.08.21 DMJ METAL DOO SRBAC RAZBOJ LJEVCANSKI BB 78420			4404564220009	712173 01/03/21 31/03/21 0000000 095 0000000000
562-003-81550984-20	0,00	4,30	5622123809517723/0	SOLIDARMOST
26.08.21 ART-ING D.O. O.BRATUNAC GAVRILA PRINCIPA 13 7542			(4404190710007	712173 01/07/21 31/07/21 0000000 015 0000000000
161-045-00298900-05	0,00	4,25	5622123809561513	16104500298900054502888890009071217301082131
26.08.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-00003741-85	0,00	4,05	5622123809511145/0	sol fond
26.08.21 D ? N PROMET DOO DERVENTA MARIJE BURSAC BB 7440			4400140040005	712173 01/08/21 31/08/21 0000000 027 0000000000
562-012-81644116-28	0,00	4,01	5622123809552939	fond solidarnosti
26.08.21 USLUZNA DJELATNOST SANIFIKACIJA SLADJAN JAGO			4511693360004	712173 01/05/21 31/07/21 0000000 088 0000000000
567-353-27000009-18	0,00	3,97	5622123809550189	56735327000009184403695030004071217301072131
26.08.21 BORACKA ORGANIZACIJA OPSTINE SRBAC UDRUZENJE			4403695030004	072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
552-006-15104732-93	0,00	3,94	5622123809549098	55200615104732934508510280006071217301072131
26.08.21 BRACA MILANOVIC KLAONICA S.P.PLUZINE BBNEVESIN			4508510280006	072106900000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
572-226-00002765-85	0,00	3,69	5622123809536772	57222600002765854506072910007071217301082131
26.08.21 MITRIC SZR, SINISA MITRIC S.P., DERVENTA, LUG bb			DER4506072910007	082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-100-80028458-62	0,00	3,68	5622123809539069/0	FOND SOLIDARNOSTI
26.08.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B			A4402282840001	712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-80897151-80	0,00	3,65	5622123809556915/0	UPL DOPR SOLIDARNOSTI
26.08.21 DRUSTVO ZA USLUGE,TRGOVINU I PROIZVODNJU MAR			4403166390003	712173 01/07/21 31/07/21 0000000 135 0000000000
562-009-00000111-12	0,00	3,60	5622123809525592/0	DOPRINOS SOLIDARNOSTI
26.08.21 BORACKA ORGANIZACIJA OPSTINE VLASENICA SVETO			4400276370009	712173 01/07/21 31/07/21 0000000 116 0000000000
567-241-25001034-71	0,00	3,57	5622123809525484	56724125001034714509978470003071217301082131
26.08.21 TRGOVINA NAS MARKET GORDANA NARANCIC SP BAN			A4509978470003	0821002000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-002-81488499-23	0,00	3,55	5622123809564032/0	UPLATA DOPRINOSA
26.08.21 GRADSKA KAFANA ZORAN NOVARLIC S.P. PRNJAVOR S			4510815520001	712173 01/04/21 30/04/21 0000000 075 0000000000
562-008-81300775-10	0,00	3,38	5622123809532073/0	SREDS SOL
26.08.21 CITAONICA VL MILADINOVIC MILENKO S.P. STARI GRAI			4509160140008	712173 01/07/21 31/07/21 0000000 107 0000000000
562-001-00002208-30	0,00	3,16	5622123809532383/0	DOPRINOS SOLIDARNOSTI ZA 06/2021
26.08.21 AUTO MOTO DRUSTVO SOKOLAC JOVA JANKOVICA BB			4400630050009	712173 01/06/21 30/06/21 0000000 094 0000000000
567-343-25000152-47	0,00	2,98	5622123809537355	56734325000152474403386080005071217301082131
26.08.21 ZU STOMATOLOSKA AMBULANTA DR ACO SIMICBIJELJ			A4403386080005	082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00004667-82	0,00	2,88	5622123809550873	57226600004667824507898370005071217326082126
26.08.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP			4507898370005	082107400000000000000000 712173 26/08/21 26/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81418927-41	0,00	2,88	5622123809560356/0	POSEBAN DOP ZA SOLIDARN
26.08.21 TZZR JELENA ERCEG OSTE S.P. KOSTAJNICA SVETOSAV			4502224030002	712173 01/07/21 31/07/21 0000000 135 0000000000
562-099-00016931-44	0,00	2,84	5622123809545889/0	FOND SOLID 7/21 I 8/21
26.08.21 ZANATSKA RADNJA MANDIC BRANKO MANDIC SP CELJ			4504544870001	712173 01/07/21 31/08/21 0000000 025 0000000000
567-343-25000163-14	0,00	2,81	5622123809550283	56734325000163144508508460005071217301082131
26.08.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D			4508508460005	712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81419432-32	0,00	2,81	5622123809543729/0	dop solid 07/21
26.08.21 TRGOVACKA RADNJA COCO BELLA DRAGANA JOVIC SP			4510438390009	712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00515853-44	0,00	2,77	5622123809551851	55510000515853444404675640007071217301072131
26.08.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA			4404675640007	712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81333849-19	0,00	2,77	5622123809529064/0	POSEBAN DOP NA SOL
26.08.21 PIRELI SZTR VL VUJOVIC DRAGAN S.P. JEZERINE BB			892:4503642830003	712173 01/06/21 30/06/21 0000000 006 0000000000
161-000-01584700-75	0,00	2,76	5622123809534969	161000015847007544404015630009071217301072131
26.08.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LAZ			44404015630009	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00007206-22	0,00	2,72	5622123809511463/0	UPL DOP ZA SOL 07/2021
26.08.21 BUTIK JUNIOR BAJIC MIRJANA S.P. MRKONJIC GRAD K			4503153710003	712173 01/07/21 31/07/21 0000000 067 0000000000
572-336-00001189-05	0,00	2,71	5622123809562279	57233600001189054509431860001071217301072131
26.08.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB P			4509431860001	712173 01/07/21 31/07/21 0000000 075 0000000000
161-045-00682700-92	0,00	2,70	5622123809520709	16104500682700924508560200003071217301062130
26.08.21 GARDENIJA CVJECARA MIRJANA KUZMANOVTRG SRPS			4508560200003	712173 01/06/21 30/06/21 0000000 075 0000000000
562-009-00003029-85	0,00	2,70	5622123809544253/0	SOLIDARNOST
26.08.21 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA			7 4500876200004	712173 01/07/21 31/07/21 0000000 116 0000000000
572-266-00004667-82	0,00	2,52	5622123809550377	57226600004667824507898370005071217326082126
26.08.21 SUSANNA TRGOVACKA RADNJA S.P.CHENG JIANYI, SRP			4507898370005	712173 26/08/21 26/08/21 0000000 074 0000000000
562-005-00000974-44	0,00	2,50	5622123809519055	UPRAVNI ODBOR 07/21 F.SOLID
26.08.21 KP PROGRES AD DOBOJ			4400006070003	712173 26/08/21 26/08/21 0000000 028 0000000000
562-011-00000748-40	0,00	2,47	5622123809518771/0	7/21
26.08.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	712173 26/08/21 26/08/21 0000000 064 0000000000
555-100-00269336-67	0,00	2,43	5622123809524040	55510000269336674509866670000071217301072131
26.08.21 UGOSTITELJSKA RADNJA ROCK N ROLL TAMARA MRSIC			4509866670000	712173 01/07/21 31/07/21 0000000 074 0000000000
338-350-22009788-82	0,00	2,31	5622123809547810	33835022009788824505957140008071217301072131
26.08.21 TEFA-FIT B LUKA VL JUSUFAGIC TEOFIKPILANSKA BB			4505957140008	712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-81313789-12	0,00	2,05	5622123809560745	solidarnost
26.08.21 TIGAR ELASTIC D.O.O. DOBOJ			4403978680005	712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-81434400-86	0,00	2,03	5622123809563869	solidarnost
26.08.21 TRGOVINSKO-ZANATSKO USLUZNA RADNJA VEMIT SNJ			4510503980005	712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-81586008-48	0,00	1,95	5622123809554637/0	poseban doprinos za solidarnost na neto platu
26.08.21 VETERINARSKA AMBULANTA HEMOVET DOO LAKTASI			4404569450002	712173 01/08/21 31/08/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 26.08.2021

Izvod: 196

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02073400-33 26.08.21 AUTO SERVIS FLAMINGO JOVAN BJELOVUKKRALJA TVI4510827610006	0,00	1,83	5622123809547400	16100002073400334510827610006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00000151-41 26.08.21 COTIS DOO BANJA LUKA SVETOZARA COROVICA 5 78004400882960008	0,00	1,75	5622123809552717/0	FODN SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00017331-08 26.08.21 VOYAGER DOO ,LAKTASI GLAMOCANI SVETOSAVSKA 14402101560002	0,00	1,75	5622123809510909/0	FON SOLIFA 8 21 712173 01/08/21 26/08/21 0000000 056 0000000000
555-100-00131513-25 26.08.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA 4403725630001	0,00	1,72	5622123809523645	55510000131513254403725630001071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00131513-25 26.08.21 BELLORO DOO VLADIKE PLATONA 3 BANJA LUKA 4403725630001	0,00	1,72	5622123809523646	55510000131513254403725630001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81524063-31 26.08.21 SVAK SVOJE ZNA, PETKO BOROJEVIC SP KNEZEVO RAJI4510971810001	0,00	1,70	5622123809556395/0	DOPRINOSI ZA SOLID. 07/21 712173 26/08/21 26/08/21 0000000 093 0000000000
572-266-00007279-06 26.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003	0,00	1,57	5622123809562278	57226600007279064501907730003071217326082126 08210740000000000000000000000000 712173 26/08/21 26/08/21 0000000 074 0000000000
562-002-80800346-31 26.08.21 GRAFICKA RADNJA MSPRINT TOMIC MILOVAN SP 4507367330009	0,00	1,51	5622123809507234	Doprinosi lijecenje djece 06/201 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-81600643-84 26.08.21 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001	0,00	1,50	5622123809540587/0	SOLIDARNOST 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
338-390-22658267-57 26.08.21 GOCA I SANDRA SP DOBOJVIDOVANSKA OBJ VLADIMI 4507003640002	0,00	1,50	5622123809547398	33839022658267574507003640002071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-006-81658581-92 26.08.21 UZGOJ VOCA PLANTAZA JEZERO BRANE MARKOVIC S.P 4511908820001	0,00	1,50	5622123809518297/74	za solidarnosz 712173 26/08/21 26/08/21 0000000 113 0000000000
554-006-00012472-56 26.08.21 Stolarska radnja MIKI Miodrag JosicDoboj 4510636350004	0,00	1,50	5622123809549324	55400600012472564510636350004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
338-390-22658631-32 26.08.21 KOZAR-OBUCAR SP DOBOJDJENERALA DRAZE BB DOBC 4507236310002	0,00	1,50	5622123809547792	33839022658631324507236310002071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
552-000-19657965-34 26.08.21 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VI 4512003900008	0,00	1,50	5622123809523667	55200019657965344512003900008071217301072131 07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-81600643-84 26.08.21 E-CONTROL DOO BANJA LUKA ZMAJ OGNJENOG VUKA 14404607300001	0,00	1,50	5622123809541378/0	SOLIDARNOST 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
551-700-22122117-98 26.08.21 SARA SP MLADEN MICUNOVIC BILECAKRALJA ALEKSA 4506931040001	0,00	1,46	5622123809549180	55170022122117984506931040001071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-008-81518587-63 26.08.21 H? STONE D.O.O. RADA RADOVICA BB 88280 NEVESINJE 4404168620002	0,00	1,44	5622123809520400/0	TAKSA 712173 26/08/21 26/08/21 0000000 069 0000000000
562-005-00000071-37 26.08.21 VISNJA FRIZERSKI SALON SENADA HABIBOVIC S.P. DOB 4500471480000	0,00	1,43	5622123809558528/0	dop.solid.za 7/20213 712173 01/07/21 31/07/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.137.821,47	0,00	4.260,05		1.142.081,52

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				
571-020-00000206-23 26.08.21 BETA-TEX d.o.o. GRADISKA AVDE CUKA br.88GRADISKA	0,00	1,43	5622123809550653 4402114380003	57102000000206234402114380003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-353-25000197-04 26.08.21 PASSAGE CAFFE BAR GORAN BRUSOJEVIC SP SRBAC11.14509333690009	0,00	1,40	5622123809550430 1.14509333690009	56735325000197044509333690009071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
161-000-01405000-49 26.08.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	1,40	5622123809547542 14507849910002	16100001405000494507849910002071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
567-253-25000454-59 26.08.21 DUGA RATKO PETRES SP LAKTASIJARUZANI BB LAKTA14510988110003	0,00	1,39	5622123809524900 14510988110003	56725325000454594510988110003071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-007-81425050-05 26.08.21 TD LJUBICA VL. MEDIC LJUBA S.P. KOSTAJNICA TRG KR 4507685110000	0,00	1,37	5622123809557083/0 4507685110000	POSEBAN DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 135 0000000000
338-350-22573212-35 26.08.21 STUDIO SOFIJA-GRADINA MIRJANA S.P.MILANA RADMA4508968110002	0,00	1,37	5622123809547391 4508968110002	33835022573212354508968110002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000007
572-266-00004843-39 26.08.21 5 NADA JANJETOVIC S.P., MAJORA MILANA TEPICA 16M:4510172930002	0,00	1,36	5622123809562277 4510172930002	57226600004843394510172930002071217326082126 08210740000000000000000000000000 712173 26/08/21 26/08/21 0000000 074 0000000000
567-301-25000025-61 26.08.21 SRDJO SUR DUSANKA JAJCANIN S.P. KOZ.DUBICAK. DUE4507787110004	0,00	1,35	5622123809536747 4507787110004	56730125000025614507787110004071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-353-25000250-39 26.08.21 TR PANORAMA SASA KNEZEVIC SP STARI MARTINACSR 4503362800001	0,00	1,35	5622123809536830 4503362800001	56735325000250394503362800001071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-343-25000640-38 26.08.21 MIKI I MINI TR VL. PETKOVIC SVJETLANA SP BIJELJINAI4508418630009	0,00	1,35	5622123809562671 4508418630009	56734325000640384508418630009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-18932776-85 26.08.21 DENTAL DIAGNOSTIC ZU PRNJAVORTRG SRPSKIH BORA4404527020008	0,00	1,35	5622123809536313 4404527020008	55200018932776854404527020008071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
551-450-22140091-39 26.08.21 JANKOVIC GROUP DOO BRATUNACGAVRILA PRINCIPA 4404014820009	0,00	1,35	5622123809524182 4404014820009	55145022140091394404014820009071217301072131 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
554-001-00003732-40 26.08.21 Evolution trMese Selimovica 2	0,00	1,35	5622123809536587 4506709290008	55400100003732404506709290008071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
571-020-00000615-57 26.08.21 BUTIK URBANO Gordana Baskalo s.p. GradisVidovdanska 5GR4510535590004	0,00	1,35	5622123809549223 4510535590004	57102000000615574510535590004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-11000958-75 26.08.21 AC-RGO DOO BANJA LUKABANJA LUKABANJA LUKA 4404173460005	0,00	1,35	5622123809562728 4404173460005	56724111000958754404173460005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-226-00002989-92 26.08.21 DRVOPROM SLOBODAN POPARA SPLUG 196 DERVENTAI4504646010007	0,00	1,31	5622123809525070 4504646010007	57222600002989924504646010007071217301052131 05210270000000000000000000000000 712173 01/05/21 31/05/21 0000000 027 0000000000
567-433-19000002-65 26.08.21 LOVACKO UDRUZENJE LJUBINJELJUBINJELJUBINJE 4401739350009	0,00	1,30	5622123809549593 4401739350009	56743319000002654401739350009071217301082131 08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 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				
555-100-00515199-66	0,00	1,30	5622123809536700	55510000515199664404678660009071217301072131
26.08.21 LAMIKA DOO CELINAC			4404678660009	07210250000000000000000000000000
				712173 01/07/21 31/07/21 0000000 025 0000000000
572-266-00007279-06	0,00	1,25	5622123809563070	57226600007279064501907730003071217326082126
26.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				08210740000000000000000000000000
				712173 26/08/21 26/08/21 0000000 074 0000000000
194-106-05511001-13	0,00	1,13	5622123809521523	19410605511001134508987680006071217301072131
26.08.21 AUTO SERVIS LEKIC LEKIC MURISMANJACKIH USTANIK 4508987680006				07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22211682-48	0,00	1,03	5622123809549191	55179022211682484404150090006071217301072131
26.08.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA 4404150090006				07210070000000000000000000000000
				712173 01/07/21 31/07/21 0000000 007 0000000000
572-266-00007279-06	0,00	0,50	5622123809562286	57226600007279064501907730003071217326082126
26.08.21 TRGOVACKA RADNJA TERMIK TREJD VLASNIK S.P. KNE 4501907730003				08210740000000000000000000000000
				712173 26/08/21 26/08/21 0000000 074 0000000000
551-055-00014685-82	0,00	0,27	5622123809549336	55105500014685824400611340004071217301072131
26.08.21 OPSTINA ROGATICA JRTRSRSKE SLOGE 81 ROGATICA NI 4400611340004				0721078000000009077001411
				712173 01/07/21 31/07/21 0000000 078 9077001411
562-005-00000974-44	0,00	0,25	5622123809519065	UG.O DJELU 08/21 F.SOLID. NESKOVIC DRAZEN
26.08.21 KP PROGRES AD DOBOJ			4400006070003	712173 26/08/21 26/08/21 0000000 028 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.137.821,47	0,00	4.260,05		1.142.081,52

NAPOMENA:

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

IZVOD:180

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 26.08.2021 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
2.707.877,97 KM	0,00 KM	111,45 KM	2.707.989,42 KM	0	12

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	2.707.989,42 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	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . 5550000005368483	Nova banka ad Bijeljina 26.08.2021	0,00	69,65	0	[N:4400711300000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	8307262 0000000000	87000012856694 (2) Centrala
2	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 26.08.2021	0,00	16,65	35	[N:4403149970004 VU:0 VP:712173 PO:2021.08.26 PD:2021.08.26 O:119 B:0000000] Po	0000000000	92900167621001 (2) Filijala Zvornik
3	GALERIJA TOM , VLASNIK VUKADIN SLOBODAN, S.P.,UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljina 26.08.2021	0,00	4,67	0	[N:4508756790003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	8207144 0000000000	87000012854723 (2) Centrala
4	POLJOPRIVREDNA ZADRUGA PALE, SRPSKIH RATNIKA 26 PALE N, 5514802213900775	Nova banjalučka banka 26.08.2021	0,00	4,63	0	[N:4400595470008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	546984 0000000000	87000012855629 (2) Centrala
5	SARP DOO K.DUBICA, KOZARSKA DUBICA, KOZARSKA DUBICA 5673031100766308	SBERBANK AD BANJ 26.08.2021	0,00	3,35	999	[N:4400738090007 VU:0 VP:712173 PO:2021.08.26 PD:2021.08.26 O:007 B:0000000]	0000000000	87000012855793 (2) Centrala
6	UGOSTITELJSTVO BALKAN MIROLJUB JURJ, SRPSKA 2, BANJA LUKA 5710100000249257	Komercijalna banka ad 26.08.2021	0,00	2,70	999	[N:4510102300001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000] FO	0000000000	87000012855023 (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	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 26.08.2021	0,00	2,60	1	[N:4505300510000 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012856858 (2) Centrala
8	PZU - STOMATOLOSKA AMBULANTA DR MANOJLO JANKOVIC PALE, PALE, 5674911100010584	SBERBANK AD BANJ 26.08.2021	0,00	1,70	999	[N:4404424720001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012857762 (2) Centrala
9	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, , 5550000005368483	Nova banka ad Bijeljina 26.08.2021	0,00	1,46	0	[N:4400711300000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:074 B:0000000]	8307260 0000000000	87000012856812 (2) Centrala
10	PALMA TR VL PETRICEVIC SNJEZANA SP, PUCILE, 1610250025690012	Raiffeisen banka dd Bi 26.08.2021	0,00	1,35	0	[N:4507426100004 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	0000000000	87000012853636 (2) Centrala
11	NS MUŠKI FRIZ. SALON KASAGIĆ S.MIH, AJLA PETROVIĆA ALASA BBG 5520140002462498	Hypo Alpe-Adria-Bank 26.08.2021	0,00	1,35	1	[N:4507328430004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:0000000]	0000000000	87000012853852 (2) Centrala
12	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 26.08.2021	0,00	1,34	43	[N:4501671600006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012857774 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 12

Ukupno BAM:	0,00	111,45
--------------------	------	--------

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.