

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-037-00014775-15 30.08.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR4400669420008	0,00	281,13	5622124209712201	55103700014775154400669420008071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
154-360-20042946-40 30.08.21 BP PETRIC DOO VRSANI, VRSANI BB	0,00	190,40	5622124209668374	15436020042946404402591470006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-360-20042946-40 30.08.21 BP PETRIC DOO VRSANI, VRSANI BB	0,00	186,63	5622124209668375	15436020042946404402591470006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-02329900-34 30.08.21 ROUNDLINER BH DOOALEJA KOZARSKOG ODREDA BB74404479620006	0,00	158,72	5622124209669001	16100002329900344404479620006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
194-122-57763011-49 30.08.21 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK4400740580003	0,00	133,60	5622124209682973	19412257763011494400740580003071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
572-366-00001086-08 30.08.21 PLAKALOVIC PROMET DOO ISTOCNI STARI GRADHRESA4401817500004	0,00	127,29	5622124209673642	57236600001086084401817500004071217301022131 07210900000000000000000000000000 712173 01/02/21 31/07/21 0000000 090 0000000000
562-012-00000081-52 30.08.21 GP PUT AD ISTOCNO SARAJEVO SLAVKA LEOVCA 1 7124400514570003	0,00	121,55	5622124209695921/0	UPLATA POSEB DOPR SOLID 05/21 712173 01/05/21 31/05/21 0000000 085 0000000000
562-099-00001310-56 30.08.21 DELOITTE DOO BANJA LUKA BRACE MAZAR I MAJKE M4400883000008	0,00	117,15	5622124209707813/0	DOP SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-80276196-62 30.08.21 MLIN PAVLOVIC DOO GORNJE CRNJELOVO BB GORNJE (4402525250003	0,00	98,44	5622124209707984	DOP SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 005 0000000000
567-301-11000010-76 30.08.21 KOZARA DRVO DOO KOZARSKA DUBICAPREOBRAZENJ4403273630009	0,00	97,50	5622124209685670	56730111000010764403273630009071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-099-00016755-87 30.08.21 KOMISIJA ZA KONCESIJE REPUBLIKE SRPSKE BANJA LU4402092710004	0,00	94,14	5622124209688010/0	SOLIDARNOST ZA LIJECENJE 712173 01/07/21 31/07/21 0000000 002 0000000000
194-110-30631001-87 30.08.21 AGRIMATCO DOOLJELJENCA?BB 76300 BIJELJINA 4401789610001	0,00	78,78	5622124209710798	19411030631001874401789610001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
567-651-11000002-22 30.08.21 TESLA DOO MODRICAObala 48 Kladari Donji MODRICOObala 4400182630007	0,00	74,65	5622124209700895	56765111000002224400182630007071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-323-11006533-90 30.08.21 BETON DOO GRADISKAGRADISKAGRADISKA 4401024340006	0,00	73,31	5622124209712364	56732311006533904401024340006071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-100-00125589-46 30.08.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU4400816740005	0,00	67,87	5622124209712579	55510000125589464400816740005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-296-00001934-21 30.08.21 KORS 3000 DOO NOVI GRAD, DOBRLJIN BBNOVI GRADN(4401499370007	0,00	63,28	5622124209712167	57229600001934214401499370007071217301072131 07210110000000000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
161-045-00646600-43 30.08.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI 4403414040006	0,00	46,05	5622124209682552	16104500646600434403414040006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
			Podaci za uplate javnih prihoda	
562-099-00001160-21	0,00	44,00	5622124209705659/256	solid
30.08.21 GOGA GORDANA SOKOVIC SP GUNDULICEVA 70 780004502446790005			712173	01/08/21 31/12/21 0000000 002 0000000000
194-110-01069001-54	0,00	43,84	5622124209710705	19411001069001544400314480000071217301082131
30.08.21 ERIC-M DOODAZDAREVO BB 76300 BIJELJINA,BA		4400314480000	712173	01/08/21 31/08/21 0000000 005 0000000000
554-002-00000504-72	0,00	42,56	5622124209685014	55400200000504724401839650000071217301082131
30.08.21 BPSDOO UgljevikUgljevik		4401839650000	712173	01/08/21 31/08/21 0000000 109 0000000000
562-099-80868344-28	0,00	38,34	5622124209659815	FOND SOLIDARNOSTI 08/21
30.08.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L.4403115990006			712173	01/08/21 31/08/21 0000000 002 0000000000
567-303-11000438-52	0,00	36,98	5622124209685578	56730311000438524400728700001071217330082130
30.08.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.4400728700001			712173	30/08/21 30/08/21 0000000 007 0000000000
161-045-00029400-10	0,00	36,87	5622124209669025	16104500029400104401179200006071217301072131
30.08.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA 27825 4401179200006			712173	01/07/21 31/07/21 0000000 056 0000000000
562-100-80000176-33	0,00	36,04	5622124209690802	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU ZA 08/2021
30.08.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA		4400974490008	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00000918-68	0,00	35,04	5622124209688795/0	SREDSTVA SOLIDARNOSTI
30.08.21 TERMOTEHNIKA DOO BANJA LUKA PRIJAKOVCI BB 78004400790250004			712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00726000-75	0,00	34,58	5622124209682516	16104500726000754403453880003071217301082131
30.08.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC 4403453880003			712173	01/08/21 31/08/21 0000000 002 0000000000
567-162-11005189-80	0,00	30,40	5622124209712523	56716211005189804401707660006071217330082130
30.08.21 MIPEX DOO B.LUKABANJA LUKABANJA LUKA		4401707660006	712173	30/08/21 30/08/21 0000000 002 0000000000
562-007-00004053-21	0,00	29,99	5622124209667950/0	uplata solidarnog doprinosa za 08/2021
30.08.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M4402722830003			712173	01/08/21 31/08/21 0000000 074 0000000000
562-005-81485585-82	0,00	29,93	5622124209714855/0	SREDSTVA SOLIDARNOSTI 08-2021
30.08.21 MULTIMATIK D.O.O. DOBOJ KLADARI BB, KLADARI 74004402883840009			712173	01/08/21 31/08/21 0000000 028 0000000000
571-010-00002342-22	0,00	29,58	5622124209673478	57101000002342224507307940002071217301052131
30.08.21 PASTIR PASTIR DRAGAN S.P.KARANOVA BBBANJA LUI4507307940002			712173	01/05/21 31/05/21 0000000 002 0000000000
161-045-00614800-92	0,00	28,18	5622124209697085	16104500614800924507963530007071217301062130
30.08.21 IZVOR PLAST AJDER LJUBOMIR SP BANJABRACE MILET14507963530007			712173	01/06/21 30/06/21 0000000 002 0000000000
562-007-80684545-26	0,00	27,86	5622124209657746	DOPRINOS ZA SOLIDARNOST
30.08.21 SINGERICA LIFT DOO PRIJEDOR		4402854740003	712173	01/08/21 31/08/21 0000000 074 0000000000
562-005-00000202-32	0,00	26,23	5622124209686324/0	SOL FOND
30.08.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA BJ4500580180008			712173	01/08/21 31/08/21 0000000 027 0000000000
567-241-11001319-59	0,00	25,58	5622124209712373	56724111001319594404673510009071217301082131
30.08.21 DIMITRIJEVIC I PARTNERI ADVOKATSKO O.D. BANJA LU 4404673510009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-012-00000005-86	0,00	25,15	5622124209692127/0	DOP ZA DJECU
30.08.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003			712173	01/08/21 31/08/21 0000000 085 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000450-06 30.08.21 MANDIC D.O.O. GRADISKAGRADISKAGRADISKA	0,00	24,18	5622124209712298 4401023290005	56732311000450064401023290005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-007-00210980-48 30.08.21 MY-WAY MISKOVIC MLADEN S.P.	0,00	23,88	5622124209701277 4505565060006	55500700210980484505565060006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00004001-34 30.08.21 GALEB KOMERC DOO BANJA LUKA GUNDULICEVA 78 784400997780003	0,00	21,00	5622124209664924/0	SOLID. 712173 01/03/21 31/03/21 0000000 002 0000000000
567-321-25000322-33 30.08.21 KAFE BAR KAJAK KLUB SP MILIVOJ LOVRENOVIC	0,00	19,92	5622124209675011 4507496900008	56732125000322334507496900008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-009-00002411-96 30.08.21 PZ AGROPODRINJE P.O. ZVORNIK	0,00	19,30	5622124209704342 4400239330005	solidarnost 7 712173 01/08/21 31/08/21 0000000 119 0000000000
562-008-81125123-62 30.08.21 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE	0,00	19,05	5622124209693872/0 4401397700002	TAKSA 712173 30/08/21 30/08/21 0000000 069 0000000000
567-491-11000019-51 30.08.21 NBA-MARKET DOO PALEPALEPALE	0,00	19,05	5622124209712636 4403024500006	56749111000019514403024500006071217301052131 05210890000000000000000000000000 712173 01/05/21 31/05/21 0000000 089 0000000000
552-005-00020960-85 30.08.21 KAFE PICERIJA KLUB 089 S.P. TRG PALIH BORACA BR. 1T	0,00	18,90	5622124209702070 4506435650002	55200500020960854506435650002071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
551-013-00014365-93 30.08.21 DURIC COM DOO LAKTASIJARUZANI BB LAKTASI N	0,00	18,69	5622124209685248 4402169360001	55101300014365934402169360001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-007-80733619-50 30.08.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,791	0,00	18,42	5622124209710894 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
140-101-11200024-82 30.08.21 CONTY PLUS D.O.O.	0,00	18,42	5622124209710830 4201712270004	14010111200024824201712270004071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000007
562-099-80867079-40 30.08.21 DALKAR DOO RIBNIK,PREVIJA BB	0,00	17,80	5622124209687974 4403114320007	Doprinos za solidarnost 712173 01/07/21 31/07/21 0000000 050 0000000000
551-710-22440557-29 30.08.21 SATELIT SAVICIC DOO CELINACKRALJA PETRA I KARAI	0,00	17,69	5622124209700432 4403566730008	55171022440557294403566730008071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
562-099-80987150-85 30.08.21 GAUDEAMUS SREDNJOSKOLSKI CENTAR BANJA LUKA J	0,00	17,58	5622124209712735/0 4403278190007	fond solidarnosti 712173 30/08/21 30/08/21 0000000 002 0000000000
154-360-20086390-76 30.08.21 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC	0,00	17,37	5622124209697449 4600056720016	15436020086390764600056720016071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-00014071-88 30.08.21 KNJIGOVODSTVENI BIRO RM MOCONJA RADOSAVA S	0,00	17,00	5622124209707727/256 4502529060009	solid 712173 01/07/21 31/12/21 0000000 002 0000000000
161-045-00448900-85 30.08.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI	0,00	16,84	5622124209710433 4402810610005	16104500448900854402810610005071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-000-00000000-11 30.08.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA	0,00	16,51	5622124209670858 4940040530000	16100000000000114940040530000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00002725-30	0,00	16,45	5622124209699536/0	fond slid
30.08.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL 4400312940003				712173 30/08/21 30/08/21 0000000 005 0000000000
571-010-00001091-89	0,00	16,30	5622124209711651	57101000001091894510300950003071217301072131
30.08.21 Lavera Vera Radinic s.p.ul.Branka Popovica 148BANJA LUKA 4510300950003				12210020000000000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-00002534-70	0,00	16,04	5622124209692991	GRANT FIZICKOG LICA 8/21
30.08.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI 4503084210001				712173 01/08/21 31/08/21 0000000 056 0
562-099-81199138-53	0,00	15,83	5622124209713076/0	solidarnost
30.08.21 STOLARSKA RADNJA OMORIKA SLOBODAN VUJINOVIC4509088950008				712173 01/08/21 31/08/21 0000000 053 0000000000
567-162-25000133-49	0,00	15,83	5622124209712472	56716225000133494502619480007071217301072121
30.08.21 DEKOR BOZIC PANTELJA SP BANJA LUKABANJA LUKAI4502619480007				07210020000000000000000000000000 712173 01/07/21 21/07/21 0000000 002 0000000000
562-003-00003095-84	0,00	14,80	5622124209665755	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI
30.08.21 BUDUCNOST D.O.O.DONJA TRNOVA 4400446470003				712173 01/08/21 31/08/21 0000000 109 0000000000
567-241-25001523-59	0,00	14,65	5622124209675623	56724125001523594511029830001071217329082129
30.08.21 IMPEROROMANO HEDIJA HALILOVIC SP BANJA LUKABF4511029830001				08210020000000000000000000000000 712173 29/08/21 29/08/21 0000000 002 0000000000
161-060-00003900-18	0,00	14,55	5622124209697542	16106000003900184600045280014071217301072131
30.08.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280014				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
194-106-01790001-59	0,00	14,43	5622124209697518	19410601790001594403457520001071217301082131
30.08.21 TURN KEY PROJECT D.o.o. GornjeGornje Crnjelovo bb 76000 4403457520001				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-603-11000069-39	0,00	14,02	5622124209685538	56760311000069394403933660003071217301082131
30.08.21 VELETON DOO LAKTASISVETOSAVSKA 110 LAKTASISVI4403933660003				08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-008-81421325-73	0,00	13,62	5622124209703600/0	TAKSA
30.08.21 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE 4404227490002				712173 01/07/21 31/07/21 0000000 069 0000000000
567-303-11000360-92	0,00	13,57	5622124209685674	56730311000360924400742100009071217301082131
30.08.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009				08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-363-11000129-76	0,00	13,57	5622124209685701	56736311000129764403589600004071217301082131
30.08.21 EKOMIR DOO PRIJEDORPRIJEDORPRIJEDOR 4403589600004				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-002-81135787-83	0,00	13,11	5622124209681687	Doprinos za fond solid.- jul.2021.
30.08.21 PRIVREDNO DRUSTVO AGROVRH D.O.O. PRNJAVOR 4402851210003				712173 01/07/21 31/07/21 0000000 075 0000000000
555-100-00258570-64	0,00	13,10	5622124209700603	55510000258570644403983500007071217301082131
30.08.21 MASCH-PRO DOO KNJAZA MILOSA 15 BANJA LUKA 4403983500007				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81654722-31	0,00	12,80	5622124209707575/256	solid
30.08.21 FRIZERSKI SALON BOKICA DOSTA SPASENIC SP BANJA 4511738480006				712173 01/01/21 31/12/21 0000000 002 0000000000
161-000-02166600-84	0,00	12,61	5622124209668929	16100002166600844404433550003071217301072131
30.08.21 MIA DU DOODONJI PODGRADCI BB 4404433550003				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-526-00000075-51	0,00	12,60	5622124209711538	57252600000075514500721770009071217301072130
30.08.21 DVOR KAFE PICERIJA BRANO GAJIC S.P. PETROVO, OZRI4500721770009				09210380000000000000000000000000 712173 01/07/21 30/09/21 0000000 038 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000163-76 30.08.21 BORAC SRBAC DOO SRBACSRBACSRBAC	0,00	12,57	5622124209675528 4402691000007	56735311000163764402691000007071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
552-003-00024229-76 30.08.21 JEZERINE DOOJEZERINE DOOBILECAJEZERINE DOO BILI4401380210001	0,00	12,44	5622124209701328 4401380210001	55200300024229764401380210001071217301072131 07210060000000000000000000000000 712173 01/07/21 31/07/21 0000000 006 0000000000
562-099-00018100-29 30.08.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001	0,00	12,40	5622124209704433/0 54505052190001	FOND SOLIDARNOSTI 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81304812-27 30.08.21 BROG DOO LAKTASI	0,00	12,25	5622124209693554 4403455310000	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 056 0000000000
562-099-00018231-24 30.08.21 SUZA DOO BRANKA POPOVICA 186 78 000? BANJALUKA 4402183270007	0,00	11,43	5622124209692814 4402183270007	SREDSTVA FONDA SOLIDARNOSTI 7/2010 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00019249-30 30.08.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	11,37	5622124209700785 4401623480002	55200200019249304401623480002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-80898584-97 30.08.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CENI 4401350490000	0,00	10,87	5622124209677762/0 4401350490000	USAID/INSPIRE FOND SOLIDARN. NA PLATE 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-80800573-29 30.08.21 VILA ALEKSANDAR I ALEKSEJ UR VL MILETIC STOJAN 54507371360001	0,00	10,77	5622124209682199/0 54507371360001	pos dopr za 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
562-100-80015765-20 30.08.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005	0,00	10,46	5622124209712969/0 4505048080005	DOPRINOS SOLIDARN ZA LIJEC DJECE 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11003027-20 30.08.21 SIRENA FIS EXPORT-IMPORT DOOMome Vidovica bb SRBA 4401243570009	0,00	10,26	5622124209700892 4401243570009	56735311003027204401243570009071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-321-25000051-70 30.08.21 PEKOTEKA ALLA WILDO-SVABO SP MIHAJLO SMILJANIC 4508109410002	0,00	9,53	5622124209700883 4508109410002	56732125000051704508109410002071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00202287-34 30.08.21 ZR KARABASIC S.P.	0,00	9,42	5622124209701081 4504795790007	55500700202287344504795790007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-002-00024727-86 30.08.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	9,08	5622124209700781 4401623480002	55200200024727864401623480002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17960326-63 30.08.21 SALE TR VL. DELIC SASA MEMICIMEMICIBB.CELINAC 4507970400003	0,00	9,06	5622124209674313 4507970400003	55200017960326634507970400003071217301072131 12210250000000000000000000000000 712173 01/07/21 31/12/21 0000000 025 0000000000
562-099-81397050-54 30.08.21 ZANATSTVO KALINA IVANA CIVCIJA SP BANJA LUKA F4510289020007	0,00	9,00	5622124209705581/256 F4510289020007	solid 712173 01/07/21 31/12/21 0000000 002 0000000000
567-541-27000029-58 30.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJDOB 4400120280000	0,00	8,99	5622124209712350 4400120280000	56754127000029584400120280000071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-720-22047703-36 30.08.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA 4404517490006	0,00	8,95	5622124209673766 4404517490006	55172022047703364404517490006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00210470-44 30.08.21 IN TRAVEL DOO BANJA LUKA, IVANA FRANJE JUKICA 114403997710004	0,00	8,94	5622124209697210 114403997710004	19956300210470444403997710004071217301072131 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				
552-002-16404586-30 30.08.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	8,92	5622124209700776 4401623480002	55200216404586304401623480002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81301607-39 30.08.21 AUTO STARS DEJAN NIKIC SP BANJA LUKA	0,00	8,91	5622124209715434 4508298040008	Fond solidarnosti,zarada za 08.21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-700-22064206-07 30.08.21 DMD COLOR DOO BANJA LUKAPALIH BORACA 85 BANJ/	0,00	8,89	5622124209673674 4404085250009	55170022064206074404085250009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81537103-48 30.08.21 HATIKVA DOO PRIJEDOR	0,00	8,87	5622124209693923 4403371300009	Uplata doprinosa za fond solidarnosti za 08/2021 (5 radnika) 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81482965-38 30.08.21 PARTNER INZENJERING DOO BANJA LUKA KRALJA NIK	0,00	8,70	5622124209676353/224 4402070580000	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
552-004-00011241-94 30.08.21 FLASH DOOIVE ANDRICA 17 AISTOCNO SARAJEVO+387	0,00	8,46	5622124209685774 4400510820005	55200400011241944400510820005071217301062130 06210850000000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
554-001-00000073-56 30.08.21 Kojcinovac ZZKojcinovac	0,00	8,34	5622124209700824 4400432090003	55400100000073564400432090003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-450-22317258-98 30.08.21 GALERIJA SP RADA STEVANOVIC ZVORNIKKARADJORD	0,00	8,10	5622124209711846 4510446570008	55145022317258984510446570008071217301072131 12211190000000000000000000 712173 01/07/21 31/12/21 0000000 119 0000000000
551-710-22591233-21 30.08.21 GRACIJA SP ZORA ZORICA VRHOVACTRG SRPSKIH BOR.	0,00	8,10	5622124209711475 4504178160012	55171022591233214504178160012071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-003-00003281-11 30.08.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300	0,00	8,10	5622124209695718/0 BIJELJ4401840820008	solid 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00000483-12 30.08.21 BUREGDZINICA PZ S.P. LAKETA MIRJANA NEVESINJKI	0,00	8,10	5622124209671928/0 4503728120009	TAKSA 712173 01/07/21 30/09/21 0000000 069 0000000000
552-000-18569027-82 30.08.21 PLUS IIUGLJEVIKSVETOG SAVE BB UGLJEVIK055771219	0,00	8,06	5622124209701514 4501346010006	55200018569027824501346010006071217301082131 08211090000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
567-321-11000177-50 30.08.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA A	0,00	8,00	5622124209700902 44404128240002	56732111000177504404128240002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00001356-63 30.08.21 VETERINARSKA STANICA A.D.UGLJEVIK MODRAN 76330	0,00	7,97	5622124209703586/0 4400452360007	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 109 0000000000
567-241-11000912-19 30.08.21 KROFTA BALKAN DOO BANJA LUKAMESE SELIMOVICA	0,00	7,90	5622124209675779 4404087620008	56724111000912194404087620008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000677-45 30.08.21 BBI DOO BANJA LUKABULEVAR VOJVODE STEPE STEPA	0,00	7,82	5622124209675687 4403496000007	56724111000677454403496000007071217330082131 08210020000000000000000000 712173 30/08/21 31/08/21 0000000 002 0000000000
161-045-00448200-51 30.08.21 NOTAR GOLIC GORAN BANJA LUKANIKOLE PASICA 317	0,00	7,74	5622124209710579 4506715340009	16104500448200514506715340009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.146.308,62	0,00	4.255,66		1.150.564,28

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				
567-463-25005545-07 30.08.21 R-MOBIL ZTR RUZICA POPADIC SP PRNJAVORSVETOG S	0,00	7,61	5622124209686242 450405770001	56746325005545074504057700001071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80987598-02 30.08.21 TAKSI PREVOZ MILE PRERAD PRERAD STEVO MILE SP F4508001300006	0,00	7,50	5622124209687095/0	07-1/21 712173 01/07/21 31/12/21 0000000 002 0000000000
572-486-00000135-85 30.08.21 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008	0,00	7,50	5622124209685141	57248600000135854511796920008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81349377-44 30.08.21 DDL-DRVO ZANATSKA RADNJA S.P. MILOS STUPAR PRI.4510015160007	0,00	7,42	5622124209696110/0	UPLATA DOPR ZA SOLID 08/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81234233-61 30.08.21 ORCEVAC-SNB DOO BIJELJINA	0,00	7,24	5622124209664563 4400395460008	Uplata doprinosa solidarnosti 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25001588-58 30.08.21 BOROS BORO STJEPANOVIC SP BANJA LUKABANJA LUK4511204770009	0,00	7,17	5622124209712651	56724125001588584511204770009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80688925-32 30.08.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,10	5622124209686857/0	UPL DOPRINOSA 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000348-52 30.08.21 PEKARSKA DJELATNOST GRADSKA PEKARA 2 KAMER G4509986810000	0,00	7,00	5622124209701904	56732125000348524509986810000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-006-00012367-13 30.08.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005	0,00	6,88	5622124209702065	55200600012367134401406540005071217301072131 07210690000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
551-064-00016119-92 30.08.21 VETERINARSKA STANICA DERVENTASRPSKE VOJSKE B14400157100001	0,00	6,82	5622124209711997	55106400016119924400157100001071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-80357443-34 30.08.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	6,81	5622124209691394/0	FOND SOLID NA PLATU 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00004690-93 30.08.21 ZLATNO ZRNO-BRANKO PETKOVIC I MARIO DODIG SP B4507040920007	0,00	6,78	5622124209686243	57210600004690934507040920007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00489028-09 30.08.21 BY MISCELA SPDJAN PETROVIC S.P. BANJA LUKA 4511419970009	0,00	6,77	5622124209701818	55510000489028094511419970009071217330082130 08210020000000000000000000 712173 30/08/21 30/08/21 0000000 002 0000000000
572-216-00003642-78 30.08.21 PEKARA PUTNIK ALBERT GIGOLAJ SP GRADISKA, PUT S:4511348690000	0,00	6,76	5622124209701135	57221600003642784511348690000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-008-81617167-76 30.08.21 AUTO CENTAR DOO TREBINJE	0,00	6,75	5622124209703044 4401998700000	POSEBAN DOPRINOS ZA SOL. PO OSN. NETO PLATE ZA 7/21 712173 01/07/21 31/07/21 0000000 107 0000000000
567-353-25000219-35 30.08.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC:4503320710002	0,00	6,51	5622124209675384	56735325000219354503320710002071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81455712-26 30.08.21 ZU STOMATOLOGIJA DR BASTASIC BANJA LUKA SOLUN4403203690004	0,00	6,42	5622124209690110/0	DOP. SOLID ZA DJECU 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00034600-27 30.08.21 PAN PRODUKT DOO BANJALUKASARPLANINSKA BR 587 4400780290008	0,00	6,40	5622124209696867	16104500034600274400780290008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80355707-04	0,00	6,23	5622124209689578/0	DOP SOLID ZA DJECU 08/2021
30.08.21 TRGOVINA OZ-ZORAN MILENOVIC SP BANJA LUKA TRC4505369390006			712173	01/08/21 31/08/21 0000000 002 0000000000
562-011-00002985-22	0,00	6,21	5622124209702428/249	solidarnost 08/2021
30.08.21 AUTORAD DOO PELAGICEVO PELAGICEVO BB 76256 PEL4400470930007			712173	01/08/21 31/08/21 0000000 034 0000000000
161-000-01902200-18	0,00	6,20	5622124209696980	16100001902200184403359600005071217301072131 072101300000000000000000
30.08.21 ABC TECHNIK DOO SAMACNJEGOSEVA 2A76230SAMACC4403359600005			712173	01/07/21 31/07/21 0000000 013 0000000000
562-009-00000235-28	0,00	6,18	5622124209698362/0	doprinos
30.08.21 GRADSKA BORACKA ORGANIZACIJA ZVORNIK SVETOG 4404084950007			712173	01/07/21 31/07/21 0000000 119 0000000000
562-007-81594881-53	0,00	5,95	5622124209665516/0	DOP ZA SOLID 7/21
30.08.21 DAVIDOVIC B PREDUZETNICKA RADNJA S.P. BRANISLA' 4510420850002			712173	01/07/21 31/07/21 0000000 074 0000000000
572-266-00001243-72	0,00	5,93	5622124209673344	57226600001243724507704190001071217301082131 082107400000000000000000
30.08.21 MEDIA MARKET PREDUZETNICKA RADNJA, MILOSA OBI4507704190001			712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-80975999-73	0,00	5,78	5622124209691124/0	DOP SOLID ZA DJECU 08/2021
30.08.21 ZU STOMATOLOSKA AMBULANTA DR PEROVIC BANJA 4403290480002			712173	01/08/21 31/08/21 0000000 002 0000000000
562-003-00002746-64	0,00	5,76	5622124209703746/0	solid
30.08.21 AUTO LINE D.O.O.BIJELJINA SVETOZARA MARKOVICA 4400313160001			712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-00006498-12	0,00	5,72	5622124209715304	SREDSTVA SOLIDARNOSTI
30.08.21 ZOKI-MERC DOO 16.KNOVB 98 BANJA LUKA,78000 4401141060006			712173	01/08/21 31/08/21 0000000 002 0000000000
562-007-00000830-87	0,00	5,60	5622124209680710	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 08/2021 (ZA 4 RADNIKA)
30.08.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR 4401519580003			712173	01/08/21 31/08/21 0000000 074 0000000000
567-363-11000167-59	0,00	5,58	5622124209712261	567363110001675944403861220003071217301082131 082107400000000000000000
30.08.21 ZU STOMATOLOSKA AMBULANTA TOPIC PRIJEDORPRIJ4403861220003			712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-81230888-57	0,00	5,57	5622124209664236/217	solidarnost
30.08.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006			712173	01/08/21 31/08/21 0000000 002 0000000000
572-216-00003505-04	0,00	5,50	5622124209700477	57221600003505044404494930003071217301082131 082100800000000000000000
30.08.21 AGRO VIZ DOO GRADISKA, BANJALUCKI PUT 329GRADI4404494930003			712173	01/08/21 31/08/21 0000000 008 0000000000
567-463-25000164-48	0,00	5,49	5622124209676047	56746325000164484503305320001071217301062130 062107500000000000000000
30.08.21 JAVNI PREVOZ MIRKO MALIJEVIC S.P. PRNJAVORPRNJA' 4503305320001			712173	01/06/21 30/06/21 0000000 075 0000000000
551-032-00007620-94	0,00	5,42	5622124209712144	55103200007620944400268270003071217301082131 082101500000000000000000
30.08.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF4400268270003			712173	01/08/21 31/08/21 0000000 015 0000000000
562-005-00004020-24	0,00	5,40	5622124209698265/0	POSEBAN DOPRINOS ZA SOLID. ZA 7/21
30.08.21 KAFE BAR DOORS VL JACIMOVIC ZLATKO SP BROAD K P 4500502030008			712173	01/07/21 31/07/21 0000000 010 0000000000
161-000-02268200-58	0,00	5,40	5622124209697612	16100002268200584511196570003071217301082131 082101100000000000000000
30.08.21 TR FENIKS TANJA MIJATOVIC SP NOVIRUDICE BB79220N4511196570003			712173	01/08/21 31/08/21 0000000 011 0000000000
562-099-81041250-66	0,00	5,36	5622124209664467	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA, STANJA I POVRDA DJECE U INOSTRANSTVU 8/21
30.08.21 DC BOZUR ZU STEFANA NEMANJE BB KOTOR VAROS,784403380390002			712173	01/08/21 31/08/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 30.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-003-00000164-73 30.08.21 LOVACKO UDRUZENJE MAJEVICA LOPARELopare	0,00	5,35	5622124209674080 4400464960000	55400300000164734400464960000071217301082131 08210590000000000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
161-000-01575000-75 30.08.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJNEZNANIH JUN/4509872640007	0,00	5,25	5622124209668666 4509872640007	16100001575000754509872640007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00016893-61 30.08.21 UNIKOLOR SP BANJAC JEKA BANJA LUKA MARTINOVAC4504557340001	0,00	5,25	5622124209715314 4504557340001	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02135000-18 30.08.21 ZU APOTEKA HANNAH PRIJEDORMAJORA MILANA TEPI4402876470000	0,00	5,23	5622124209682713 4402876470000	16100002135000184402876470000071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-241-27000083-46 30.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA4403519490007	0,00	5,15	5622124209685351 4403519490007	56724127000083464403519490007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-80658523-09 30.08.21 NOTAR JELICA SEKULIC BIJELJINA NUSICEVA 12 76300 B4506621100004	0,00	5,12	5622124209697761/0 B4506621100004	fond solid 712173 30/08/21 30/08/21 0000000 005 0000000000
562-099-00002667-59 30.08.21 VETERINARSKA AMBULANTA SA APOTEKOM KRNETA4401138600008	0,00	5,00	5622124209692719/0 4401138600008	dopr soli za 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
567-321-11000200-78 30.08.21 MA-RA FEROX DOO GRADISKASRPSKA KRILA SLOBODE4404328330006	0,00	4,94	5622124209700876 4404328330006	56732111000200784404328330006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-004-00000135-88 30.08.21 ITALIKA DOO DONJI ZABAR DONJI ZABAR 76278 DONJI Z4400476460002	0,00	4,94	5622124209692240/241 Z4400476460002	DOPR.SOLIDARN. 712173 01/08/21 31/08/21 0000000 072 0000000000
562-099-81610478-67 30.08.21 CANDELA D.O.O. CELINAC DANKA MITROVA BR 47 78244403845450007	0,00	4,89	5622124209665593/0 4403845450007	DOPRINOS 712173 01/08/21 31/08/21 0000000 025 0000000000
572-216-00002889-09 30.08.21 BJELOVUK TRGOVACKA RADNJA MLADEN BJELOVUK S4510197920001	0,00	4,80	5622124209685758 4510197920001	57221600002889094510197920001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-010-81294192-67 30.08.21 KOKOO KIDS VLADAN ZELJAJA S.P. GRADISKA TRG SRP 4509729500008	0,00	4,80	5622124209684806/235 4509729500008	SOLIDARNOST 712173 30/08/21 30/08/21 0000000 007 0000000000
567-363-25000297-87 30.08.21 OBALA PREDUZETNICKA RADNJA NEMANJA STOJANCIC4508830510000	0,00	4,71	5622124209712475 4508830510000	56736325000297874508830510000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80687656-56 30.08.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO 4506886150003	0,00	4,70	5622124209669854 4506886150003	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 056 0000000000
567-321-11000056-25 30.08.21 GIGA ALATI DOO GRADISKARADOVANA MAKICA 5 GRA4403488240007	0,00	4,65	5622124209700911 4403488240007	56732111000056254403488240007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81524584-20 30.08.21 CENTAR ZA POMOC I NJEGU U KUCI KOD MENE GRADIS 4404441900005	0,00	4,63	5622124209690418/0 4404441900005	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00011004-74 30.08.21 VETERINARSKA STANICA RIBNIK DOO 5 KORPUSA NOB 4401106070007	0,00	4,63	5622124209699012/0 4401106070007	DOP ZA OB DJECU 712173 01/07/21 31/07/21 0000000 050 0000000000
562-010-00001333-80 30.08.21 PROSARA LOVACKO DRUSTVO GRADISKA M.STOJANOV 4401064300007	0,00	4,59	5622124209703008/0 4401064300007	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-80237579-93 30.08.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	4,52	5622124209691304/0 790004402265160005	UPLATA DOPR ZA SOLID AVGUST 2021 712173 01/08/21 31/08/21 0000000 074 9074060816

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81655978-93	0,00	4,51	5622124209713464/0	DOPRINOS ZA SOLIDARNOST 8-21
30.08.21 EURO PAK ANS DOO DOBOJ NIKOLE TESLE 23 74101 DOB4404727890007				712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81266698-06	0,00	4,50	5622124209715414	doprinosi za solidarnost 08/2021
30.08.21 MIX COLOR SASA JERKOVIC SASA SP BANJA LUKA 4505049050002				712173 01/08/21 31/08/21 0000000 002 0000000000
551-029-00011487-86	0,00	4,50	5622124209673770	55102900011487864400314130009071217301082131
30.08.21 MG KOMERC DOO VELIKA OBARSKAVELIKA OBARSKA 4400314130009				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-00003096-81	0,00	4,50	5622124209693560/0	UPL DOP ZA SOL 08/21
30.08.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA 764400453760009				712173 01/08/21 31/08/21 0000000 109 0000000000
562-099-80959007-27	0,00	4,47	5622124209713566/0	DOP
30.08.21 PROFIT OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006				712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81647472-02	0,00	4,35	5622124209695088	Fond solidarnosti za oboljelu djecu
30.08.21 AMIR GRADNJA AMIR SIVAC S.P. PRIJEDOR 4511753010008				712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00402000-12	0,00	4,33	5622124209697099	16100000402000124200024410009071217301082131
30.08.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE4200024410009				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002497-84	0,00	4,29	5622124209706647	SREDSTVA SOLI. ZA LIJECENJE DJECE
30.08.21 USCE PROMET DOO STOJANA JANKOVICA 4 LAKTASI, 784401184890002				712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-27000083-46	0,00	4,27	5622124209685686	56724127000083464403519490007071217301082131
30.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJA 4403519490007				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22205234-89	0,00	4,23	5622124209711779	55179022205234894403754570000071217301082131
30.08.21 LINDNER DOO BANJA LUKAMLADENA STOJANOVICA 114403754570000				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00004227-44	0,00	4,22	5622124209701284	57226600004227444504237350009071217330082130
30.08.21 MEDIC PREDUZETNICKA RADNJA, KRALJA PETRA I OSLA 4504237350009				08210740000000000000000000000000 712173 30/08/21 30/08/21 0000000 074 0000000000
555-001-00113005-66	0,00	4,21	5622124209675849	55500100113005664505475310003071217327082127
30.08.21 ZANATSKA RADNJA-FRIZERSKI STUDIO NANA , VL. MITI 4505475310003				08210050000000000000000000000000 712173 27/08/21 27/08/21 0000000 005 0000000000
562-005-00003396-53	0,00	4,15	5622124209699469/0	DOPRINOSI
30.08.21 SZTR BORO BORISLAV MARKULJEVIC S.P. DERVENTA 164500563500007				712173 30/08/21 30/08/21 0000000 027 0000000000
562-007-81070040-72	0,00	4,14	5622124209692742/0	DOPRINOSI NA SOLIDARNOST
30.08.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA4501951040006				712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-00000982-21	0,00	4,13	5622124209687216/0	fond solid
30.08.21 MICKO-PROM D.O.O. BIJELJINA MARKA MILJANOVA 35 74400347900004				712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25001768-03	0,00	4,12	5622124209685522	56724125001768034507759920009071217301082131
30.08.21 LU VLADIMIR LUKAJIC SP BANJA LUKADRAGOMIRA DR4507759920009				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-204-11308204-47	0,00	4,11	5622124209711944	55120411308204474507064600003071217301082131
30.08.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00006734-80	0,00	4,10	5622124209687540	GRANT FIZICKOG LICA 8/21
30.08.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI 4503043700002				712173 01/08/21 31/08/21 0000000 056 0
562-009-00001351-75	0,00	4,08	5622124209697715/0	doprinos
30.08.21 HAPPINESS TR BOROJEVIC DRAGICA S.P.- ZVORNIK ME4504504060007				712173 01/08/21 31/08/21 0000000 119 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				
572-336-00001090-11 30.08.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR	0,00	4,07	5622124209700978 4509052760008	57233600001090114509052760008071217330082130 08210750000000000000000000000000 712173 30/08/21 31/07/21 0000000 075 0000000000
161-000-01733300-87 30.08.21 SUR LESKOVACKI ROSTILJ 016 ILINKA DKRALJA PETRA	0,00	4,05	5622124209668350 4510173580005	16100001733300874510173580005071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
161-000-02050500-57 30.08.21 UR STELLA FAST FOOD MARA MEDJEDOVICSVETOG SA	0,00	4,05	5622124209669275 4510761840005	16100002050500574510761840005071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
551-700-22064661-97 30.08.21 RESTORAN BISINA SP ZORAN PAROVIC NEVESINJEBISIN	0,00	3,90	5622124209712203 4510785510006	55170022064661974510785510006071217301042130 06210690000000000000000000000000 712173 01/04/21 31/06/21 0000000 069 0000000000
567-241-11000732-74 30.08.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA	0,00	3,89	5622124209685659 4400744570002	56724111000732744400744570002071217330082130 08210020000000000000000000000000 712173 30/08/21 30/08/21 0000000 002 0000000000
161-045-00524500-71 30.08.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA	0,00	3,87	5622124209710614 4403005890006	16104500524500714403005890006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00014794-53 30.08.21 FICO KEZIJA BOGDO SP BANJA LUKA I KRAJISKOG KOF	0,00	3,77	5622124209712959/0 4502592770008	DOPR ZA SOLDI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80608159-24 30.08.21 PIN COMPUTERS DOO BANJA LUKA	0,00	3,67	5622124209676615 4402745530007	fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-27000083-46 30.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,67	5622124209685346 4403519490007	56724127000083464403519490007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-11000079-53 30.08.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI	0,00	3,66	5622124209712246 4403611460009	56732111000079534403611460009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-25000047-25 30.08.21 FRIZERSKI SALON PERLA- COPIC MARIJANA SP BANJA L	0,00	3,66	5622124209685295 4507495090002	56724125000047254507495090002071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
567-241-27000083-46 30.08.21 LIR CIVILNO DRUSTVO BANJA LUKABANJA LUKABANJ	0,00	3,38	5622124209685352 4403519490007	56724127000083464403519490007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-000-00568123-41 30.08.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BO	0,00	3,37	5622124209669587 4508716060002	19900000568123414508716060002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
562-099-80344967-20 30.08.21 NUMERA KNJIG.SERVIS MARI? XC6? JELE MILOSA OBILI	0,00	3,33	5622124209663716 4503876660004	ZA LIJECENJE DJECE 8/2021 712173 01/08/21 31/08/21 0000000 053 0000000000
567-323-25000727-78 30.08.21 AMOR STR GRADISKAGRADISKAGRADISKA	0,00	3,31	5622124209675309 4502883310004	56732325000727784502883310004071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-80283232-52 30.08.21 MIRJANA SP JOVICIC MIRJANA BANJA LUKA IVE LOLE	0,00	3,03	5622124209692198/243 R4505966560001	solidarnost 712173 01/06/21 30/06/21 0000000 002 0000000000
552-008-00011984-94 30.08.21 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES	0,00	3,00	5622124209702163 4503388510001	55200800011984944503388510001071217301072131 08211030000000000000000000000000 712173 01/07/21 31/08/21 0000000 103 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				
551-001-00025930-33 30.08.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,98	5622124209700393	55100100025930334402172580004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02015100-42 30.08.21 KOLIBRI TRANSPORT DOO GRADISKA ELEELEZAGICI 15 4404032300004	0,00	2,97	5622124209710472	16100002015100424404032300004071217301012131 01210080000000000000000000000000 712173 01/01/21 31/01/21 0000000 008 0000000000
571-050-00000213-84 30.08.21 MDM KOMERC drustvo sa ogranicenom odgovoMagistralni put 4400571700002	0,00	2,96	5622124209675568	57105000000213844400571700002071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
572-266-00000796-55 30.08.21 AGENCIJA ZA GEODETSKE POSLOVE GEO SERVIS CADJC4504861410008	0,00	2,91	5622124209685800	57226600000796554504861410008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00256500-38 30.08.21 NERA MALBASIC MARINKO SP BANJA LUKJOVANA DUC4505325420005	0,00	2,89	5622124209668885	16104500256500384505325420005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-25000453-62 30.08.21 SIZ-FRIZ BOJANA SERBEDZIJA SP LAKTASILAKTASILAK'4510970920008	0,00	2,86	5622124209712530	56725325000453624510970920008071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-81312022-75 30.08.21 TRGOVINSKA RADNJA MIKI BROD 26.AVGUSTA BB 7445(4509792880007	0,00	2,85	5622124209698779/0	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 010 0000000000
562-005-00003326-69 30.08.21 BROMELIJA STUR NIKOLIC DARA S.P. DERVENTA SRPSK4500598710004	0,00	2,85	5622124209682125/0	SOL FOND 712173 01/07/21 31/07/21 0000000 027 0000000000
161-045-00569900-59 30.08.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	2,84	5622124209682654	16104500569900594507620760007071217301052131 05210020000000000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
562-005-00002303-34 30.08.21 TRGOVINA BOLJI ZIVOT, TANJA STANKOVIC S.P.KOT(4500451960005	0,00	2,84	5622124209713889/0	SREDSTVA SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 028 0000000000
555-100-00449311-44 30.08.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR 4511145820005	0,00	2,84	5622124209700413	55510000449311444511145820005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-11000086-11 30.08.21 ZU DR MIRJANA MISKOVIC PRIJEDORPRIJEDORPRIJEDOR14403244530003	0,00	2,84	5622124209712474	56736311000086114403244530003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-01358201-87 30.08.21 KOMIS SPED DOO GRADISKAEELEZAGICI BR 3A78400GRA 4402921010007	0,00	2,82	5622124209668351	16100001358201874402921010007071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-007-00004285-04 30.08.21 CELIC TRGOVACKA RADNJA VL S.P. CELIC AMIR PRIJED 4504200190001	0,00	2,81	5622124209690218/0	UPL SRED SOLID ZA JULI 2021 712173 01/07/21 31/07/21 0000000 074 0000000000
551-720-22045830-29 30.08.21 ZEST DOO BANJA LUKANENADA KOSTICA 24B BANJA LI4403144150009	0,00	2,81	5622124209711630	55172022045830294403144150009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-80945644-03 30.08.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 14403223290002	0,00	2,80	5622124209699948/0	POSEBAN DOPRINOS 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81572536-15 30.08.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	2,78	5622124209688114/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00003918-89 30.08.21 TRGOVINSKA RADNJA AUTO-SHOP S.P. JURO MATANO'4503028650007	0,00	2,77	5622124209690137/0	dop. za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00002627-32	0,00	2,76	5622124209713494	Solidarnost za liječenje djece 8/2021
30.08.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV			4500353010007	712173 01/08/21 31/08/21 0000000 028 0000000000
161-045-00513100-30	0,00	2,75	5622124209669143	16104500513100304505171520001071217301072131
30.08.21 BABICA MOST TR TOPIC PREDRAG SP BABABICI BB7824			4505171520001	712173 01/07/21 31/07/21 0000000 025 0000000000
551-720-22675542-65	0,00	2,74	5622124209673845	55172022675542654509978710004071217301062130
30.08.21 POPRAVNI DOM SP MITAR CIGOJA MRKONJIC GRADBJEI			4509978710004	712173 01/06/21 30/06/21 0000000 067 0000000000
562-010-00001604-43	0,00	2,73	5622124209692839	DOPRINOSI ZA SOLIDARNOST ZA 8/21
30.08.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA,78400			4502892730008	712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-25000160-18	0,00	2,73	5622124209685266	56735325000160184508529200003071217301082131
30.08.21 KAFE BAR JARO VESNA JARIC S.P. KUKULJESRBACSRBA			4508529200003	712173 01/08/21 31/08/21 0000000 095 0000000000
571-020-00000893-96	0,00	2,72	5622124209700846	57102000000893964502870920008071217301072131
30.08.21 Auto servis BOJANIC s.p. Marinko BojanicDUSANOVO, BANJA			4502870920008	712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81566121-54	0,00	2,71	5622124209682070/0	sredstva soloid
30.08.21 PARLOR BEAUTY RADA KLINCOV SP BANJA LUKA VIDC			4511273150004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81420094-34	0,00	2,70	5622124209679632	Poseban doprinos za solidarnost
30.08.21 TR NINA V.L DEURIC DALIBOR S.P.			4500894280007	712173 01/07/21 31/07/21 0000000 116 0000000000
552-006-00014399-28	0,00	2,70	5622124209673546	55200600014399284503736730002071217301072131
30.08.21 ARIZONA TR S.P. MILANOVIC S.OBRENAIVKOVICA BBNI			4503736730002	712173 01/07/21 31/07/21 0000000 069 0000000000
552-006-00027712-53	0,00	2,70	5622124209673311	55200600027712534508123750002071217301072131
30.08.21 BEOGRAD RESTORAN S.P. MILANOVIC S.NEMANJICA BB			4508123750002	712173 01/07/21 31/07/21 0000000 069 0000000000
572-266-00005160-58	0,00	2,70	5622124209711500	57226600005160584509350510006071217301072131
30.08.21 OZIRIS 2 UGOSTITELJSKA RADNJA, DONJA DRAGOTINJA			4509350510006	712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81463706-49	0,00	2,70	5622124209709244/0	DOP SOLID 07/21
30.08.21 SELFIE KAFE BAR S.P. ALEN SAKIC PRIJEDOR MILOSA O			4510652630009	712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81076051-35	0,00	2,70	5622124209711187/0	dop
30.08.21 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK			4508403870003	712173 01/08/21 31/08/21 0000000 002 0000000000
572-246-00006540-02	0,00	2,70	5622124209701938	57224600006540024511181380003071217301082131
30.08.21 MADNESS MODNI STUDIO BIJELJINA, SRPSKE DOBROVC			4511181380003	712173 01/08/21 31/08/21 0000000 005 0000000000
562-010-81383604-36	0,00	2,70	5622124209715437	doprinosi 06/2021
30.08.21 TRGOVINA KOROVČANKA			4510210290004	712173 01/06/21 30/06/21 0000000 095 0000000000
554-001-00004028-25	0,00	2,70	5622124209685155	55400100004028254506891740005071217301082131
30.08.21 Urke trgovinska radnjaDvorovi			4506891740005	712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00003813-88	0,00	2,70	5622124209685160	55400100003813884506891740005071217301082131
30.08.21 Neco D trgovinska radnjaBijeljina			4506891740005	712173 01/08/21 31/08/21 0000000 005 0000000000
552-006-00019941-86	0,00	2,70	5622124209673625	55200600019941864504251850006071217301072131
30.08.21 MILANOVIC TR S.P. MILANOVIC S.SKVERNEVESINJSKA I			4504251850006	712173 01/07/21 31/07/21 0000000 069 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				
567-353-25000254-27 30.08.21 TR TEHNOSOP VESNA GUZVIC SP SRBACDANKA MITROVAC	0,00	2,70	5622124209675374 4510427270001	56735325000254274510427270001071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
562-099-81616887-46 30.08.21 CAFFE BAR VICTORY, MILE SUKALO SP SRBAC DANKA	0,00	2,68	5622124209694232/0 14511547540009	SOLIDRANOAST 712173 30/08/21 30/08/21 0000000 095 0000000000
567-301-25000176-93 30.08.21 M.T. PRODAVNICA STR TRUBARAC MILAN S.P. KOZ.DUB	0,00	2,62	5622124209675191 4504828710004	56730125000176934504828710004071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
551-204-11308204-47 30.08.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO	0,00	2,48	5622124209711945 4507064600003	55120411308204474507064600003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015629-70 30.08.21 MIRA KNEZEVIC MIRA SP BANJA LUKA KARADJORDJI	0,00	2,44	5622124209693083/0 4502621890000	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 30/09/21 0000000 002 0000000000
572-266-00006212-06 30.08.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	2,43	5622124209701484 4510682540004	57226600006212064510682540004071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
572-266-00006212-06 30.08.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	2,43	5622124209701492 4510682540004	57226600006212064510682540004071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00003645-82 30.08.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA	0,00	2,36	5622124209700063/0 4400159810006	SOL FOND 712173 30/08/21 30/08/21 0000000 027 0000000000
572-216-00000984-98 30.08.21 M KONTI DOO KNJIGOVODSTVENE USLUGE GRADISKA,	0,00	2,29	5622124209701833 4401051660004	57221600000984984401051660004071217301052130 05210080000000000000000000000000 712173 01/05/21 30/05/21 0000000 008 0000000000
161-000-01348400-02 30.08.21 ARGENTUM SPORT INT DOO BANJA LUKA MLADENA	0,00	2,16	5622124209710413 4403880440006	16100001348400024403880440006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000664-33 30.08.21 INGENI DOO BIJELJINA27. MARTA 34 BIJELJINA27. MART	0,00	2,04	5622124209685305 4404398030000	56734311000664334404398030000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-003-00000715-69 30.08.21 KRISTAL INZINJERING DOO LOPARELOPARE	0,00	2,03	5622124209674079 4404053210005	55400300000715694404053210005071217301082131 08210590000000000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
562-099-00001179-61 30.08.21 STOP DOO ,B.LUKA CARICE MILICE 9 78000 BANJA LU	0,00	2,00	5622124209692336/0 4401017990003	sredstva solidarnosti 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
554-003-00000673-98 30.08.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622124209674073 4400459960000	55400300000673984400459960000071217330082130 08210590000000000000000000000000 712173 30/08/21 30/08/21 0000000 059 0000000000
554-003-00000673-98 30.08.21 EKOKOM JKP U STECAJU LOPARELOPARE	0,00	2,00	5622124209674075 4400459960000	55400300000673984400459960000071217301072131 07210590000000000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000000
572-226-00000078-95 30.08.21 SZTUR MOBIL SHOPKRALJA PETRA I BB DERVENTAKRA	0,00	1,84	5622124209685337 4500598470003	57222600000078954500598470003071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
567-353-25000188-31 30.08.21 ANA TZR ANA PAVKOVIC SP SRBACSRBACSRBAC	0,00	1,79	5622124209701693 4509041720004	56735325000188314509041720004071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003631-27	0,00	1,78	5622124209671809/0	SOL FOND
30.08.21 BORACKA ORGANIZACIJA OPSTINE DERVENTA KRALJA			4400160230005	712173 01/08/21 31/08/21 0000000 027 0000000000
194-106-99636001-64	0,00	1,75	5622124209697456	194106996360016444404305470005071217301082131
30.08.21 BUSINESS, TRAVEL AND REAL ESTAVLICA BRACE POTK			4404305470005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-002-00011193-97	0,00	1,63	5622124209701616	55500200011193974401454780000071217301072131
30.08.21 DAMILS D.O.O. SOKOLAC			4401454780000	07210940000000000000000000000000 712173 01/07/21 31/07/21 0000000 094 0000000000
567-323-11000650-85	0,00	1,57	5622124209685260	56732311000650854401045850004071217301072131
30.08.21 VUJIC KOMERC DOO GRADISKAGRADISKAGRADISKA			4401045850004	07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-003-00000913-34	0,00	1,54	5622124209691526/0	POSEBAN DOPRINOS ZA SOLID
30.08.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN			4501301180008	712173 30/08/21 30/08/21 0000000 005 0000000000
551-013-00004519-46	0,00	1,53	5622124209711820	55101300004519464401174740002071217301082131
30.08.21 BELFAST DOO LAKTASIVASE CARAPICA BB LAKTASI N			4401174740002	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-000-02544000-68	0,00	1,50	5622124209696882	16100002544000684511677080000071217301082131
30.08.21 XPECT NENAD BLAZENOVIC SP BANJA LUBANOVIC STR			4511677080000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00006212-06	0,00	1,50	5622124209701485	57226600006212064510682540004071217301052131
30.08.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R			4510682540004	05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
572-266-00006212-06	0,00	1,50	5622124209701602	57226600006212064510682540004071217301062130
30.08.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R			4510682540004	06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
562-099-81004096-75	0,00	1,50	5622124209708282/0	DOPRINOSI ZA SOLIDARNOST 06/21 DJORDJE
30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA			4402606920003	VUJAKOVIC 712173 01/06/21 30/06/21 0000000 002 0000000000
562-012-00002434-74	0,00	1,50	5622124209689397/0	DOPRINOS NA SOLIDARNOST
30.08.21 ZALEX DOO PALE DOBROSAVA JEVDJEVICA BR.41			7142(4400562380003	712173 01/07/21 31/07/21 0000000 089 0000000000
567-491-25000105-17	0,00	1,50	5622124209712601	56749125000105174504290240002071217301082131
30.08.21 FRIZERSKI SALON MG GORAN MIKIC SP PALEPALEPALE			4504290240002	08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81004096-75	0,00	1,50	5622124209708438/0	DOPRINOSI 07/21 ZA SOLIDARNOST DJORDJE
30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA			4402606920003	VUJATOVIC 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00217852-95	0,00	1,50	5622124209675209	55510000217852954506020280005071217301072131
30.08.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00001058-34	0,00	1,50	5622124209661270/212	solidarnost
30.08.21 PIJACNA TEZGA VL.TODOROVIC SLOBODANKA S.P. VISE			4501522600001	712173 30/08/21 30/08/21 0000000 113 0000000000
555-100-00217852-95	0,00	1,50	5622124209675542	55510000217852954506020280005071217301062130
30.08.21 VJENCANICE BELLA SPOSA SOLAJA MILENA S.P. BANJA			4506020280005	06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
161-000-02616700-24	0,00	1,50	5622124209668660	16100002616700244511956550008071217301082131
30.08.21 TORTOTEKA ZELJKA PRLINA SP PRIJEDORKOZARSKA			344511956550008	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81004096-75	0,00	1,50	5622124209709435/0	DOP. 08/21
30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA4402606920003			712173	01/08/21 31/08/21 0000000 002 0
555-300-00521811-15	0,00	1,50	5622124209686309	55530000521811154511732440002071217301082131
30.08.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA4511732440002			712173	01/08/21 31/08/21 0000000 010 0000000000
562-003-81657169-13	0,00	1,50	5622124209677982/0	dop na solidarnosat
30.08.21 DAN-NOC TAKSI ADNAN SRNDIC S.P.DRINJACA DRINJAC4511803990009			712173	01/07/21 31/07/21 0000000 119 0000000000
551-204-11308204-47	0,00	1,50	5622124209711880	55120411308204474507064600003071217301082131
30.08.21 VOCE I POVRCE TRGOVACKA RADNJA VL.S.P.BUNDALO 4507064600003			712173	01/08/21 31/08/21 0000000 002 0000000000
571-020-00000490-44	0,00	1,44	5622124209675342	57102000000490444507968090005071217301082131
30.08.21 MB-STAHL ZTR Babic Mico s.p. GradiskaPetra Kocica br.9GRA4507968090005			712173	01/08/21 31/08/21 0000000 008 0000000000
562-099-00014885-71	0,00	1,42	5622124209672906	SRED.SOLIDARNOSSTI ZA AUGUST
30.08.21 VIB-PROMET DOO SVETOSAVSKA 177 78252 TRN, LAKTA4401140330000			712173	01/08/21 31/08/21 0000000 056 0000000000
562-099-81519041-62	0,00	1,41	5622124209691620	GRANT FIZICKOG LICA 8/21
30.08.21 KOSCICA KOSCICA DALIBOR SP		4505518730001	712173	01/08/21 31/08/21 0000000 002 0
562-100-80021524-09	0,00	1,41	5622124209669764/0	DOP.07/21
30.08.21 CVIJET SP BUKSA ZDRAVKO, B LUKA SLAVICKA BB 781 4505152730003			712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-00015829-52	0,00	1,41	5622124209712759/0	sol
30.08.21 AKTIVA BAJIC DRAGOMIRA S P BANJA LUKA SIME MAT4502652420001			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-80244841-86	0,00	1,41	5622124209688734/0	DOPRINOS ZA SOLIDARNOST 07/2021
30.08.21 ZI-ZU RADANOVIC DANIJELA SP BANJA LUKA MAKSIM.4505564250006			712173	01/07/21 31/07/21 0000000 002 0000000000
567-603-25000050-29	0,00	1,39	5622124209701688	56760325000050294503093980006071217301072131
30.08.21 JADRANKA PRED.TRG.RADNJA VL. VULIN JADRANKA SI4503093980006			712173	01/07/21 31/07/21 0000000 056 0000000000
562-099-81180664-88	0,00	1,39	5622124209690548/0	solidarnost
30.08.21 SALON CVIJECA TEPIC S.P EMINA TEPIC KOTOR VARO:4507155230004			712173	01/08/21 31/08/21 0000000 053 0000000000
562-100-80000322-80	0,00	1,39	5622124209706177/0	dop solid 08/21
30.08.21 ROCCOBAROCO FASHION -SLADOJEVIC GORAN SP B I4503836280004			712173	01/08/21 31/08/21 0000000 002 0000000000
567-353-25002244-71	0,00	1,39	5622124209685455	56735325002244714503354370006071217301082131
30.08.21 SZTR MIKIJEVA RADIONICA BORISLAV JARIC S.P. KUKU 4503354370006			712173	01/08/21 31/08/21 0000000 095 0000000000
555-100-00489002-87	0,00	1,39	5622124209712626	55510000489002874404600710000071217301082131
30.08.21 ALUTOP DOO BANJA LUKA TUNJICE BB BANJA LUKA 4404600710000			712173	01/08/21 31/08/21 0000000 002 0000000000
572-216-00003851-33	0,00	1,39	5622124209700473	57221600003851334511668680002071217301062130
30.08.21 TRANSPORTI JAKOVLJEVIC DARIO JAKOVLJEVIC SP GR/4511668680002			712173	01/06/21 30/06/21 0000000 008 0000000000
567-321-11000123-18	0,00	1,38	5622124209685287	567321110001231844403030730005071217301082131
30.08.21 BIZNIS OAZA DOO GRADISKAGRADISKAGRADISKA 4403030730005			712173	01/08/21 31/08/21 0000000 008 0000000000
562-099-81004096-75	0,00	1,38	5622124209711368/262	solidarnost
30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA4402606920003			712173	01/05/21 31/05/21 0000000 002 0000000000
562-099-81004096-75	0,00	1,38	5622124209710870/0	DOPRINOSI ZA SOLIDARNOST 8/21 DEJAN RAKITA
30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA4402606920003			712173	01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81004096-75 30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA	0,00	1,38	5622124209711102/0 4402606920003	DOPRINOSI ZA SOLIDARNOST 7/21 DEJAN RAKITA 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81004096-75 30.08.21 SEMPER-SERVIS ZA MEDIJSKU PROFESIONALNU EDUKA	0,00	1,38	5622124209711204/0 4402606920003	DOPRINOSI ZA FOND SOLIDARNOSTZI 06/21 DEJAN RAKITA 712173 01/06/21 30/06/21 0000000 002 0000000000
554-029-00000010-37 30.08.21 JOKER TAMARA VRUCINIC SPBanja Luka	0,00	1,37	5622124209712165 4511876360003	55402900000010374511876360003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81389428-24 30.08.21 TRGOVINA NS PLUS NOVICA VUCENOVIC S.P. SRBAC DA	0,00	1,37	5622124209687659/0 4510232420009	FOND 712173 01/08/21 31/08/21 0000000 095 0000000000
551-450-22317034-91 30.08.21 BISER BUS SP KIKIC MOMCILO ZVORNIKOBJEKAT AUTC	0,00	1,37	5622124209673851 4510033220009	55145022317034914510033220009071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
562-003-81443486-86 30.08.21 AGENCIJA ZA PRUZANJE KNJIGOVODSTVENIH USLUGA	0,00	1,36	5622124209683923/0 4510548490009	solid 712173 01/08/21 31/08/11 0000000 005 0000000000
199-057-00596532-97 30.08.21 RAFTING AUTO D.O.O. LOPARE, MAJEVICKOG ODREDA	0,00	1,36	5622124209697218 4403724400002	19905700596532974403724400002071217301072131 07210590000000000000000000000000 712173 01/07/21 31/07/21 0000000 059 0000000007
562-099-81470790-91 30.08.21 ARGENTINA MIROSLAV MIJATOVIC SP BANJA LUKA TF	0,00	1,36	5622124209704680/253 4510702830004	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000518-27 30.08.21 DJUKIC BOGDAN DJUKIC SP ELEZAGICIELEZAGICI BBGF	0,00	1,35	5622124209712292 4511016000000	56732125000518274511016000000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
571-020-00000625-27 30.08.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas	0,00	1,35	5622124209702102 4510688820009	57102000000625274510688820009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00482051-85 30.08.21 MAWEX ALATI DOO	0,00	1,35	5622124209676105 4404568560009	55510000482051854404568560009071217304072131 07210080000000000000000000000000 712173 04/07/21 31/07/21 0000000 008 0000000000
552-000-17219375-64 30.08.21 TIM D.O.O. BIJELJINAPATKOVACA BLOKVIBIJELJINA	0,00	1,35	5622124209701647 4404125060003	55200017219375644404125060003071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00005469-67 30.08.21 PALADA ZANATSKA RADNJAGLAVICICE	0,00	1,35	5622124209674629 4510842840000	55400100005469674510842840000071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
572-266-00005640-73 30.08.21 DUNJA TRGOVINA VOCEM I POVRCEM S.P. KNEZEVIC M	0,00	1,35	5622124209711505 4510508190002	57226600005640734510508190002071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81532262-72 30.08.21 TRGOVINSKO-ZANATSKA RADNJA RUZNO PACE MIRJAN	0,00	1,35	5622124209691936/0 4511055670004	DOPRINOSI 712173 30/08/21 30/08/21 0000000 095 0000000000
567-433-25000082-18 30.08.21 AUTOSERVIS LECIC LJUBOMIR LECIC SP LJUBINJELJUBI	0,00	1,35	5622124209685292 4511118000004	56743325000082184511118000004071217301082131 08210610000000000000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
567-323-11000480-13 30.08.21 STRAZIKOM PPPP VILUSI GRADISKAGRADISKAGRADISK	0,00	1,35	5622124209685285 4401044370009	56732311000480134401044370009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81393490-13	0,00	1,35	5622124209695569/0	UPLATA DOPR ZA SOLID 08/2021
30.08.21 STUPAR JAVNI PREVOZ STVARI S.P. MILOS STUPAR PRIJ			4510265350006	712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-11000883-09	0,00	1,35	5622124209712348	567241110008830944404072510001071217301082131
30.08.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134			4404072510001	712173 01/08/21 31/08/21 0000000 056 0000000000
572-266-00007828-08	0,00	1,35	5622124209674652	57226600007828084511215380008071217328082128
30.08.21 MAKEA LJILJANA TURUDIJA S.P.PRIJEDOR, VUKA KARA			4511215380008	712173 28/08/21 28/08/21 0000000 074 0000000000
551-490-22538501-23	0,00	1,35	5622124209673677	551490225385012344404164630003071217301072131
30.08.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA			4404164630003	712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-81063203-19	0,00	1,35	5622124209690963/0	upl dop za solid 07/21
30.08.21 STUDIO LJEPOTE SKIN ART USLUZNA RADNJA VL DUSK			4508323330008	712173 01/07/21 31/07/21 0000000 074 0
562-005-00004710-88	0,00	1,35	5622124209699546/0	SOL FOND
30.08.21 STZR ZILE MARIC ZIVKO S.P.DERVENTA GAVRILA PRINC			4504654540007	712173 01/08/21 31/08/21 0000000 027 0000000000
562-010-80692062-26	0,00	1,35	5622124209689796/0	SOLIDARNOST
30.08.21 M ? D S.P. MLADEN KOVACEVIC GRADISKA ELEZAGICI			4506906360000	712173 30/08/21 30/08/21 0000000 008 0000000000
562-010-00002377-52	0,00	1,35	5622124209670350/0	doprinosi solidarnosti
30.08.21 STR NECO S.P. BILJANA CUTURA GRADISKA ROVINE			894502910220004	712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00007069-54	0,00	1,35	5622124209701483	57226600007069544510927830003071217330082130
30.08.21 KAFE BAR PARIS DRAZAN JANJANIN SP, SVETOSAVSKA			4510927830003	712173 30/08/21 30/08/21 0000000 074 0000000000
562-003-00002446-91	0,00	1,35	5622124209704801/0	solid
30.08.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC			4501297560003	712173 01/08/21 31/08/21 0000000 005 0000000000
555-900-00449685-74	0,00	1,35	5622124209674899	55590000449685744511132680000071217301072131
30.08.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE			4511132680000	712173 01/07/21 31/07/21 0000000 107 0000000000
562-006-81497243-76	0,00	1,35	5622124209689386/232	dop
30.08.21 CVJECARA NARCIS BORISLAV GLOGOVAC S.P. VISEC			4510832700005	712173 30/08/21 30/08/21 0000000 113 0000000000
552-021-00026750-70	0,00	1,35	5622124209673558	55202100026750704507923580001071217301082131
30.08.21 FARMA PADJAN S.P. PADJAN BILJANAPETROV GAJ BBPR			4507923580001	712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81530170-91	0,00	1,35	5622124209676621	Doprinosi za solidarnost
30.08.21 AGROMILK D.O.O DVOROVI			4404448580006	712173 01/08/20 31/08/20 0000000 005 0000000000
567-353-25000103-92	0,00	1,34	5622124209685456	56735325000103924503325430008071217301062130
30.08.21 REXONA SZFR SRBAC VL. MALBASIC JOVANKASRBACSI			4503325430008	712173 01/06/21 30/06/21 0000000 095 0000000000
552-000-19259177-97	0,00	1,31	5622124209702063	55200019259177974511445620008071217301052131
30.08.21 kafe bar mali rajnevesinjeIVANJICKA BB NEVESINJE			4511445620008	712173 01/05/21 31/05/21 0000000 069 0000000000
562-005-00001786-33	0,00	1,30	5622124209676726/0	sred solid 7/21
30.08.21 TR POKRETNOSTI STO JAKOV BROD 26 AVGUSTA (OBJEKAT			4500535390000	712173 01/07/21 31/07/21 0000000 010 0000000000
567-343-25000444-44	0,00	1,30	5622124209701793	56734325000444444501049660000071217301032131
30.08.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF			4501049660000	712173 01/03/21 31/03/21 0000000 005 0000000000
562-099-00001597-68	0,00	1,22	5622124209713003/0	sol
30.08.21 BOBO KOVACEVIC BOSILJKA SP BANJA LUKA RELJE K			4502284100000	712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 30.08.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00027170-32 30.08.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	1,21	5622124209701226 4401623480002	55200200027170324401623480002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00006212-06 30.08.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	1,17	5622124209701603 A4510682540004	57226600006212064510682540004071217301062130 06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
572-266-00006212-06 30.08.21 FRIZERSKO KOZMETICKI SALON IZVOR LJEPOTE, A.J. R	0,00	1,17	5622124209701608 A4510682540004	57226600006212064510682540004071217301052131 05210740000000000000000000000000 712173 01/05/21 31/05/21 0000000 074 0000000000
567-441-27000010-68 30.08.21 UPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREBI	0,00	1,12	5622124209685438 4401350490000	56744127000010684401350490000071217301082130 08211070000000000000000000000000 712173 01/08/21 30/08/21 0000000 107 0000000000
562-099-81320900-69 30.08.21 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D	0,00	1,05	5622124209693809/0 4509839190004	POSEBNI DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00526213-04 30.08.21 UPIS U RS BANJA LUKA	0,00	1,00	5622124209701276 4404720880006	55510000526213044404720880006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000618-58 30.08.21 M2 SHOP KUKRIKA MILAN SP BANJA LUKABANJA LUKA	0,00	1,00	5622124209712335 4509227740005	56724125000618584509227740005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00002358-61 30.08.21 DRUSTVO RACUNOVODJA I REVIZORA ZVORNIK TRZN	0,00	0,94	5622124209711385/0 4400253670005	SOL.ZA DJECU VIII/21 712173 01/08/21 31/08/21 0000000 119 0000000000
555-100-00092882-03 30.08.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA	0,00	0,88	5622124209712435 4402578290007	55510000092882034402578290007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81319685-28 30.08.21 RADOVAN RADOVAN DJURIC S.P. BANJA LUKA JUG BO	0,00	0,61	5622124209665221/0 4509835520000	dopr za solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003519-25 30.08.21 IBIS TRADE DOO SITNICA RIBNIK SITNICA 79288 RIBNIK	0,00	0,56	5622124209689574/0 4401102080008	DOP SOLID 712173 01/06/21 30/06/21 0000000 050 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.146.308,62	0,00	4.255,66		1.150.564,28

NAPOMENA:

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

IZVOD:182

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 30.08.2021 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
2.708.144,77 KM	290.766,00 KM	594,11 KM	2.417.972,88 KM	2	39

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	2.417.972,88 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	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 30.08.2021	290.000,00	0,00	43	KONVERZIJA	0350098-0002	00104248986001 (1) Centrala
2	DRAGIČEVIĆ MITROVIĆ SNEŽANA, , 5511011130913473	Komercijalna banka ad 30.08.2021	766,00	0,00	43	REFUNDACIJA TROŠKOVA VEZANO ZA LIJEČENJE MITROVIĆ ENE - MAJKA SNEŽANA		00104248989001 (1) Centrala
3	SPARKASSE BANK DD BIH-PLACANJE PLACA I DOPRINOSA UPOSLENIKA, 1990000035502217	Sparkasse Bank dd Bi 30.08.2021	0,00	110,09	0	[N:4200128200561 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012864785 (2) Centrala
4	DRVOREZ DOOLJUBACEVO BBLJUBACEVO, LJUBACEVO BB LJUBACEVO, 48 5520020001630147	Hypo Alpe-Adria-Bank 30.08.2021	0,00	108,63	1	[N:4400828910003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012868373 (2) Centrala
5	AUTO-KOMERC VS DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 13 BANJ 5671621100251357	SBERBANK AD BANJ 30.08.2021	0,00	40,02	999	[N:4400952840005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012868133 (2) Centrala
6	AUDI CENTAR BANJA LUKA DOO BANJA LUKA, MILANA KARANOVICA 2 B 5672411100046502	SBERBANK AD BANJ 30.08.2021	0,00	36,99	999	[N:4400922690009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012866957 (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	ŽU-ŽU d.o.o. Gradiška br. 571020000020235	Komercijalna banka ad 30.08.2021	0,00	27,71	35	[N:4401038560009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:008 B:00000000] Po		10303460418001 (2) Filijala Gradiška
8	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 30.08.2021	0,00	26,79	35	[N:4400829130001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000] Po		93900106785001 (2) Centrala
9	DOO SIGMA-KOMERC, JASENIK BB SAMAC, 5540100000060750	Pavlović International 30.08.2021	0,00	26,30	0	[N:4400479640001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:013 B:00000000]	30EBA031235266 0000000000	87000012868818 (2) Centrala
10	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 30.08.2021	0,00	24,09	0	[N:4400444180008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012867877 (2) Centrala
11	TRIOMAX DOO BIJELJINA, CARA UROSA 5676300BIJELJINA, 055 240 1610250039280003	Raiffeisen banka dd Bi 30.08.2021	0,00	23,65	0	[N:4403439110009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012864799 (2) Centrala
12	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 30.08.2021	0,00	23,52	999	[N:4401173260007 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000000	87000012867078 (2) Centrala
13	AUDI PSC DOO BANJA LUKA, MILANA KARANOVICA 2 BANJA LUK, MILA 5672411100118961	SBERBANK AD BANJ 30.08.2021	0,00	14,74	999	[N:4403822240005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012868280 (2) Centrala
14	MOTAJICA RUDNIK KAOLINA AD KOBAS SRBAC, SRBAC, SRBAC 5673531100022196	SBERBANK AD BANJ 30.08.2021	0,00	12,19	999	[N:4401241520004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:00000000]	0000000000	87000012869082 (2) Centrala
15	LOVAČKI PLETIKOSA VESELINKA SP, Slatinska 37, BANJA LUKA 5710100000252652	Komercijalna banka ad 30.08.2021	0,00	11,16	35	[N:4502397990001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	09201779696001 (2) Agencija Zalužani
16	MAKLER RS DOO BANJA LUKA, BRACE JUGOVICA LOK.1 67 BANJA, BRA 5672411100126915	SBERBANK AD BANJ 30.08.2021	0,00	10,71	999	[N:4404036710002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012868177 (2) Centrala
17	CONTABILE MF d.o.o. Banja Luka, Vase Pelagića 34A, BANJA LU 5710100000215986	Komercijalna banka ad 30.08.2021	0,00	9,21	35	[N:4403437250008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	12600657936001 (2) Agencija Centar
18	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 30.08.2021	0,00	8,92	35	[N:4502313210006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO	0000000000	00104249097001 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	ENERGOPROJEKT DOO, MEŠE SELIMOVICA 39 -I/2 76300 BIJELJINA,B 1941102773700105	ProCredit Bank dd Sar 30.08.2021	0,00	8,61	0	[N:4402836410004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	433880 0000000000	87000012869106 (2) Centrala
20	CASAMOBILI DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 5517202283517555	Nova banjalučka banka 30.08.2021	0,00	6,92	0	[N:4236473380011 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000]	609057 0000000000	87000012869041 (2) Centrala
21	MISKIN TRANSPORT DOO TREBINJE, TREBINJE, TREBINJE 5674411100003819	SBERBANK AD BANJ 30.08.2021	0,00	5,67	999	[N:4403629320000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012865252 (2) Centrala
22	HADŽIĆ VULKANIZERSKA RADNJA ZR SP HADŽIĆ MUJAGA, AVDE ČUKA B 5722160000179978	MF banka a.d. Banja L 30.08.2021	0,00	5,58	999	[N:4502800710006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012867111 (2) Centrala
23	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 30.08.2021	0,00	5,48	0	[N:4400574800008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	8549762 0000000000	87000012868336 (2) Centrala
24	MOTEL SEHER KOBILJ DZEMIL KOBILJ SP BANJA LUKA OD ZMIJANJA R 5620998155920253	NLB BANKA A.D. BAN 30.08.2021	0,00	4,09	43	[N:4511237780000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012867049 (2) Centrala
25	SNJURA SP DRAGICA SANDIĆ BIJELJINA, RAČANSKA 95A BIJELJINA N 5514502211658150	Nova banjalučka banka 30.08.2021	0,00	4,05	0	[N:4508569330007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:00000000]	609908 0000000000	87000012869036 (2) Centrala
26	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 30.08.2021	0,00	4,05	0	[N:4209010550069 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	428770 0300823207	87000012864621 (2) Centrala
27	SESTO SENSO SUR VL ZELJKO STAJIC TR, UL OBALA MICA LJUBIBRAT 1610200058000084	Raiffeisen banka dd Bi 30.08.2021	0,00	3,90	0	[N:4507386040003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	0000000000	87000012864823 (2) Centrala
28	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 30.08.2021	0,00	3,90	0	[N:4400502640006 VU:0 VP:712173 PO:2021.02.01 PD:2021.02.28 O:113 B:00000000]	8549776 0000000000	87000012868242 (2) Centrala
29	HEDONA ALEKSANDRA GUDALO S.P. BANJA LUKA, MILANA KARANOVIĆA 5710100000276805	Komercijalna banka ad 30.08.2021	0,00	2,78	35	[N:4511045520004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	12600658113001 (2) Agencija Centar
30	FRIZERSKI SALON JANA VIDOVIĆ BILJANA SP, MILANA KRANOVIĆA 2, 5710100000241206	Komercijalna banka ad 30.08.2021	0,00	2,74	35	[N:4509644180004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	12600658145001 (2) Agencija Centar

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 30.08.2021	0,00	2,74	0	[N:4400521860009 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:085 B:00000000]	8549786 0000000000	87000012868200 (2) Centrala
32	TR MVD VL DRAGICEVIC VLAJKO TR, PATKOVACA VII BLOK 10 76300 1941103759800165	ProCredit Bank dd Sar 30.08.2021	0,00	2,70	0	[N:4505404130004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	433733 0000000000	87000012868991 (2) Centrala
33	TR VL SEKULIC MILENA S.P GAGI, ARSENIJA CARNOJEVICA 68 76300 1941191286811108	ProCredit Bank dd Sar 30.08.2021	0,00	2,70	0	[N:4501314750008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	434019 0000000000	87000012869024 (2) Centrala
34	SNJEŠKO DOOPOLJICE BB JAHORINAPALE, POLJICE BB JAHORINA PALE 5520090001550070	Hypo Alpe-Adria-Bank 30.08.2021	0,00	2,68	1	[N:4402564070004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:089 B:00000000]	0000000000	87000012868163 (2) Centrala
35	FEI FEI SP YANG GAOFEI, SVETOSAVSKA BB KOZARSKA DUBICA N, 5514902211576262	Nova banjalučka banka 30.08.2021	0,00	1,99	0	[N:4509017930006 VU:0 VP:712173 PO:2021.08.28 PD:2021.08.28 O:007 B:00000000]	590690 0000000000	87000012866057 (2) Centrala
36	DIG KOP DOO SRBAC, SRBAC, SRBAC 5673531100017928	SBERBANK AD BANJ 30.08.2021	0,00	1,81	999	[N:4403624440007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:00000000]	0000000000	87000012869050 (2) Centrala
37	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 30.08.2021	0,00	1,50	999	[N:4401493500006 VU:0 VP:712173 PO:2021.08.30 PD:2021.08.30 O:007 B:00000000]	0000000000	87000012868909 (2) Centrala
38	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 30.08.2021	0,00	1,41	999	[N:4401493500006 VU:0 VP:712173 PO:2021.08.30 PD:2021.08.30 O:007 B:00000000]	0000000000	87000012869133 (2) Centrala
39	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIĆA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 30.08.2021	0,00	1,39	1	[N:4507988100007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000]	0000000008	87000012867059 (2) Centrala
40	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 30.08.2021	0,00	1,35	0	[N:4504069380002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000]	610141 0000000008	87000012869117 (2) Centrala
41	TR MI TRAKTORI PIRKOVCI, Lopare, 5540030000077971	Pavlović International 30.08.2021	0,00	1,35	0	[N:4510848450009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:059 B:00000000]	30NOV031234334 0000000000	87000012868263 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga: 41

Ukupno BAM:	290.766,00	594,11
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2021



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

7,905,085.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070103197975 218552162 - 5550070103197975;4400842150003;712173;010721;310721;002;0000000;0000000000 /	DUKAT DOO NJEGOSEVA 97 BANJA LUKA	0.00	972.86
	30-08-2021 POSEBAN DOPRINOS ZA SOLIDARNOST			
2	5672411100011097 218577751 - 5672411100011097;4402381660007;712173;010721;310721;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	546.90
	Budžetsko plaćanje			
3	5550000018264439 218504103 - 5550000018264439;4402206310001;712173;010621;310721;005;0000000;0000000000 /	DOO METALOGRAĐNJA BIJELJINA	0.00	219.71
	Doprinos za solidarnost za 06,07/21			
4	5551000020205068 218579423 - 5551000020205068;4403831070007;712173;010821;310821;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	206.41
	FOND SOLIDARNOSTI 08/2021			
5	5550070022525209 218556053 - 5550070022525209;4400764840006;787311;010821;300821;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	198.00
6	1610850001940017 218544792 - 1610850001940017;4400397240005;712173;010821;310821;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	110.85
	Budžetsko plaćanje			
7	5550060000550781 218541685 - 5550060000550781;4400292060001;712173;010721;310721;116;0000000;0000000000 /	BUKOM PROM DOO	0.00	105.96
	upl.za fond solidarnosti 0,25%			
8	5672411100047472 218543949 - 5672411100047472;4402778970002;712173;010821;310821;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	69.21
	Budžetsko plaćanje			
9	5550070000587786 218533141 - 5550070000587786;4400841420007;712173;010821;310821;002;0000000;0000000000 /	AUTOCENTAR-MERKUR	0.00	68.28
	DOPRINOS FOND SOL.			
10	5520080001194129 218561921 - 5520080001194129;4401292350006;712173;010821;310821;103;0000000;0000000000 /	SALDATURA DOO	0.00	62.18
	Budžetsko plaćanje			
11	5722460000619664 218562010 - 5722460000619664;4404390990004;712173;010721;310721;005;0000000;0000000000 /	DOO SEVENPULL	0.00	61.56
	Budžetsko plaćanje			
12	5550060000426718 218550843 - 5550060000426718;4400264870006;712173;010821;310821;085;0000000;0000000000 /	MEGA PROJEKT DOO SVETOG SAVE BB BRATUNAC	0.00	50.24
	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2021			
13	5550080049558090 218545616 - 5550080049558090;4403180620003;712173;010721;310721;028;0000000;0000000000 /	VISOKA POSLOVNO TEHNIČKA ŠKOLA	0.00	47.25
	PLAĆANJE			
14	5517902220980068 218543037 - 5517902220980068;4400878930005;712173;010821;310821;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	46.33
	Budžetsko plaćanje			
15	5550080053897288 218547028 - 5550080053897288;4400018320005;712173;300821;300821;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ	0.00	40.04
	PLAĆANJE			
16	5551000031335333 218538798 - 5551000031335333;4402955340006;712173;010821;310821;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	39.18
	28-07-2021 SOLIDARNOST 08/21			
17	5672411100123229 218543948 - 5672411100123229;4402825560004;712173;010821;310821;002;0000000;0000000000 /	PREMIUM INVEST DOO BANJA LUKA	0.00	35.52
	Budžetsko plaćanje			
18	5620990000645544 218561993 - 5620990000645544;4401156840008;712173;010821;300824;056;0000000;0000000000 /	AGIC COMPANY DOO LAKTASI VASE CARAPICA 12 78250 LAKTASI	0.00	32.43
	Budžetsko plaćanje			
19	5540010000235306 218543293 - 5540010000235306;4400304330000;712173;010821;310821;005;0000000;0000000000 /	Gradapromet doo	0.00	31.51
	Budžetsko plaćanje			
20	5675611100001431 218578073 - 5675611100001431;4401281740007;712173;010720;310721;103;0000000;0000000000 /	EFEKT DOO TESLIC	0.00	30.72
	Budžetsko plaćanje			
21	5550010012632667 218558327 - 5550010012632667;4402806850000;712173;010821;310821;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	30.67
	30-08-2021 SOLID.			
22	5550010012632667 218558330 - 5550010012632667;4402806850000;712173;010821;310821;005;0000000;0000000000 /	MLIN TOMIC TRANSPORT TRNJACI BIJELJINA	0.00	29.05
	30-08-2021 SOLID 05/21			
23	1610450013510003 218577329 - 1610450013510003;4401039450002;712173;010621;300621;008;0000000;0000000000 /	STOLARIJA TOMIC DOO GRADISKA	0.00	27.48
	Budžetsko plaćanje			
24	5550010000039448 218550496 - 5550010000039448;4400319440006;712173;010821;310821;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOSTU	0.00	25.04
	Poseban doprinos za solidarnost			

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2021



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

7,905,085.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550101001392317 218538883 - 5550101001392317;4501521030007;712173;010721;310721;113;0000000;0000000000 /	PALMA STR VL. RANKO ĐOGIĆ S.P. DOPRINOS ZA SOLIDARNOST	0.00	23.10
26	1995720030929642 218562941 - 1995720030929642;4402204020006;712173;010821;310821;005;0000000;0000000008 /	BG-ELEKTRONIK DOO BIJE LJINA, UL. MESE SELIMOVICA BR. 45 Budžetsko plaćanje	0.00	22.24
27	5672411100106836 218543661 - 5672411100106836;4404315270004;712173;010821;310821;002;0000000;0000000000 /	ZU SPEC. RADIOLOSKA AMBULANTA DELTA DIJAGNOSTIKA BANJA LUKA Budžetsko plaćanje	0.00	20.35
28	5674632500030804 218577672 - 5674632500030804;4508334530009;712173;010721;310721;075;0000000;0000000000 /	ZR LIMOKS ESMIR CURAN SP PRNJAVOR Budžetsko plaćanje	0.00	20.05
29	1610450056590031 218544383 - 1610450056590031;4501431040003;712173;010821;310821;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA Budžetsko plaćanje	0.00	19.91
30	5550060000052104 218537800 - 5550060000052104;4400249210008;712173;010821;310821;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK UPLATA SREDSTAVA JU FOND SOLIDARNOSTI ZA DIJAG.I	0.00	18.30
31	5553000041201103 218576326 - 5553000041201103;4510847560005;712173;010221;310721;072;0000000;0000000000 /	MOTEL KUGLANA S.P. LONČARI UPLATA DOP. SOLIDARNOST PO OSNOVU NETO ISPLATA	0.00	16.44
32	1610250025630066 218544606 - 1610250025630066;4403057770009;712173;010821;310821;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJE LJINA Budžetsko plaćanje	0.00	15.18
33	5676031100003738 218578064 - 5676031100003738;4401754230001;712173;010721;310721;056;0000000;0000000000 /	EURODAS DOO LAKTASI Budžetsko plaćanje	0.00	14.90
34	5672412500001136 218578490 - 5672412500001136;4505362110008;712173;010621;310821;056;0000000;0000000000 /	KOSIC VITOMIR KOSIC SP LAKTASI Budžetsko plaćanje	0.00	14.89
35	5550070052622951 218554391 - 5550070052622951;4403145390003;712173;010821;310821;095;0000000;0000000000 /	VIVAGRO DOO UPL. DOP. ZA SOL. 8/21	0.00	13.97
36	5510600001548556 218578361 - 5510600001548556;4400564590005;712173;010721;310721;089;0000000;0000000000 /	KOMETA DOO PALE Budžetsko plaćanje	0.00	13.60
37	1941066640901151 218544413 - 1941066640901151;4401708390002;712173;010821;310821;002;0000000;0000000000 /	INTER-DMB DOO Budžetsko plaćanje	0.00	12.88
38	5550010012294913 218548517 - 5550010012294913;4402677780008;712173;010821;310821;005;0000000;0000000000 /	"ELIT M" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU SOLID.DOP.	0.00	12.32
39	5550010004303859 218545534 - 5550010004303859;4401845030005;712173;010821;310821;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOP, SOLID.	0.00	11.84
40	5550070050878988 218550735 - 5550070050878988;4403381360000;712173;010721;310721;002;0000000;0000000000 /	SP LASTA DOO BANJA LUKA SOLIDARNOST	0.00	11.57
41	5550020015833521 218540864 - 5550020015833521;4506516570003;712173;010621;300621;088;0000000;0000000000 /	"BILANS USPJEHA" AGENCIJA VL.EŠPEK LJUTOMIRKA DOP NA SOLIDARNOST	0.00	10.55
42	5551000043652005 218549775 - 5551000043652005;4400502640006;712173;010221;280221;113;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	9.59
43	5540040000059880 218530729 - 5540040000059880;4404210840000;712173;010721;310721;002;0000000;0000000000 /	PU KLUB ZA DJECU DANILO BANJA LU Budžetsko plaćanje	0.00	9.56
44	5553000024335131 218536228 - 5553000024335131;4403948420009;712173;010821;310821;028;0000000;0000000000 /	LAGUNA POGREBI-LAGUNA BESTATTUNG DOO uplata	0.00	8.39
45	5551000035123862 218514854 - 5551000035123862;4401931200002;712173;010821;310821;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR LD 08/21	0.00	8.11
46	1610000000000011 218544733 - 1610000000000011;4940044250001;712173;010821;310821;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budžetsko plaćanje	0.00	7.59
47	1610000261080070 218529900 - 1610000261080070;4404735480004;712173;010821;311221;103;0000000;0000000000 /	ROBOTECH INZENJERING DOO TESLIC Budžetsko plaćanje	0.00	7.32
48	5550070004080465 218505824 - 5550070004080465;4400836340003;712173;010821;310821;002;0000000;0000000000 /	GEM DOO MLADENA STOJANOVICA 26 BANJA LUKA 30-10-2018 UPLATA ZA SOLIDARNOST ZA 08/21	0.00	7.24

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2021



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

7,905,085.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5675431100009588 218578150 - 5675431100009588;4402618770007;712173;010821;310821;028;0000000;0000000000 /	DZOKER DOO DOBOJ Budžetsko plaćanje	0.00	7.18
50	5672411100121580 218543951 - 5672411100121580;4404508150006;712173;010821;310821;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budžetsko plaćanje	0.00	7.14
51	5710100000248287 218561235 - 5710100000248287;4403732410009;712173;010821;310821;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budžetsko plaćanje	0.00	6.99
52	5551000029660628 218551265 - 5551000029660628;4403721130004;712173;010821;310821;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA 08/21 SOLIDARNOST	0.00	6.97
53	5672411100104314 218530300 - 5672411100104314;4404275200008;712173;010721;310721;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.93
54	5510250001779288 218578187 - 5510250001779288;4402315790005;712173;010821;310821;103;0000000;0000000000 /	MONTING & CO DOO TESLIĆ Budžetsko plaćanje	0.00	6.82
55	1610450030200017 218529300 - 1610450030200017;4500259180004;712173;010821;310821;028;0000000;0000000000 /	SZTR BUTIK BONI RADNJA BR 1 SP MILA Budžetsko plaćanje	0.00	6.11
56	5551000025417072 218523315 - 5551000025417072;4940146860009;712173;010821;310821;002;0000000;0000000000 /	PHARMA VISION EUROPE OOD PREDSTAVNIŠTVO U BIH BANJA LUKA UPLATA SRED SOLID 08/21	0.00	6.00
57	5540010000054983 218543110 - 5540010000054983;4400418260001;712173;010821;310821;005;0000000;0000000000 /	Ratar-Kop doo Budžetsko plaćanje	0.00	5.74
58	5551000007793336 218546932 - 5551000007793336;4508823810006;712173;010821;310821;002;0000000; /	KAVA RAKIJA BAR GORAN RAKOVIĆ S.P.BANJA LUKA DOP ZA SOLIDARNOST ZA DJECU 08/2021	0.00	5.62
59	5672411100121677 218543952 - 5672411100121677;4404508820001;712173;010821;310821;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budžetsko plaćanje	0.00	5.59
60	5540060001245510 218532692 - 5540060001245510;4508894160002;712173;300821;300821;028;0000000;0000000000 /	Trgovina KENS radnja broj 1 Narc Budžetsko plaćanje	0.00	5.51
61	5514602214023102 218577624 - 5514602214023102;4403231980000;712173;010821;310821;027;0000000;0000000000 /	ZU DR STAJČIĆ Budžetsko plaćanje	0.00	5.44
62	5550000004916269 218548240 - 5550000004916269;4403572460004;712173;010821;310821;005;0000000;0000000000 /	"OIKOS INSTITUT" DOO DOP.SOLID.	0.00	5.44
63	5520040002159863 218561108 - 5520040002159863;4402766290006;712173;010721;310721;085;0000000;0000000000 /	KOMERC PEGAZ DOVOJ. RADOMIRA PUTNI Budžetsko plaćanje	0.00	5.40
64	5553000020474725 218551662 - 5553000020474725;4403679850000;712173;010821;310821;066;0000000;0000000000 /	DOO LUG - TRANS SOLIDARNOST	0.00	5.40
65	5550010012700082 218539739 - 5550010012700082;4402986060001;712173;010821;310821;005;0000000;0000000000 /	"BN MUSIC" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLIDARNOST NA TERET ZAPOSLENIH	0.00	5.32
66	5550000026557357 218565301 - 5550000026557357;4509849400007;712173;010821;310821;005;0000000;0000000000 /	TRUCK SERVIC DARKO DANILOVIĆ SP BIJELJINA PLAĆANJE SOL	0.00	5.28
67	5520210001924193 218578472 - 5520210001924193;4200109241079;712173;010721;310721;005;0000000;0000000000 /	LOK MIKROKRED.FONDACIJA SARAJEVO Budžetsko plaćanje	0.00	5.27
68	5620058119013255 218578083 - 5620058119013255;4403695890003;712173;010821;310821;028;0000000;0000000000 /	VETERINARSKA AMBULANTA SA APOTEKOM SANUS ANIMAL DOO GRABOVICA GRABO Budžetsko plaćanje	0.00	4.70
69	5672531100018657 218561952 - 5672531100018657;4404195780003;712173;010721;010721;056;0000000;0000000000 /	CGF PROJEKT DOO LAKTASI Budžetsko plaćanje	0.00	4.55
70	1401021080000118 218529922 - 1401021080000118;6102734800006;712173;010821;310821;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
71	5674212500001919 218530295 - 5674212500001919;4510487760008;712173;010721;311221;033;0000000;0000000000 /	AUTOSERVIS VULKAN.I AUTOP. TIP-TOP DRAGOSLAV ZARKOVIC SP GACKO Budžetsko plaćanje	0.00	4.20
72	3381002200616906 218544906 - 3381002200616906;4227035520057;712173;010721;310721;002;0000000;0000000000 /	DOTEA DOO Budžetsko plaćanje	0.00	4.17

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2021



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

7,905,085.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	554002000075110 218531043 - 554002000075110;4510550390003;712173;010821;310821;109;0000000;0000000000 /	TROJKA-S SVETOZAR JOVANOVIĆ SP TR Budžetsko plaćanje	0.00	4.13
74	5551000043652005 218549765 - 5551000043652005;4401005470004;712173;010421;300421;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	4.11
75	5550070021672288 218539866 - 5550070021672288;4402576080005;712173;300821;300821;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD UPL SOLIDARNOSTI	0.00	4.05
76	5550080002127224 218549621 - 5550080002127224;4500694860009;712173;010621;310821;064;0000000;0000000000 /	TR BUTIK DJEČJE OPREME "KIDS CLUB MAJA" MILJA ŠEBEZ S.P. SOL	0.00	4.05
77	1990570030733620 218528724 - 1990570030733620;4507019300007;712173;270821;270821;005;0000000;0000000000 /	CAO MLADEN JOVIĆ S.P. BIJELJINA, UL. NIKOLE TESLE BB Budžetsko plaćanje	0.00	4.05
78	1990570053633380 218576989 - 1990570053633380;4403216160004;712173;010821;310821;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	4.05
79	5550010000004043 218550625 - 5550010000004043;4400444420009;712173;010821;310821;005;0000000;0000000000 /	EUROMEDICINA DOO DOP.SOLID,	0.00	3.99
80	5550060000393447 218535528 - 5550060000393447;4400286410009;712173;010521;310521;001;0000000; /	AD FARMA KOKA NOSILJA VUKSIC POLJE BB MILICI 08-01-2020 DOPRINOS FOND SOLIDAR. 05/2021	0.00	3.83
81	5520150001066716 218561208 - 5520150001066716;4504018390003;712173;010821;310821;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	3.75
82	5520001971051315 218560760 - 5520001971051315;4512045570008;712173;010721;310821;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV Budžetsko plaćanje	0.00	3.68
83	5551000029053311 218524063 - 5551000029053311;4510003740008;712173;010821;310821;002;0000000;0000000000 /	ADVOKAT SONJA DUJAKOVIĆ SOLIDARNOST ZA BOLESNU DJECU	0.00	3.60
84	1995720046630741 218562487 - 1995720046630741;4404436060007;712173;010821;310821;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.40
85	5520040001139423 218543503 - 5520040001139423;4501496500001;712173;010621;300621;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	3.40
86	5550060029091479 218566529 - 5550060029091479;4500892660007;712173;010721;310721;116;0000000;0000000000 /	ZANATSKO TRGOVINSKA RADNJA DAMLJANOVIĆ DAMLJANOVIĆ LJUBISAV S.P. POSEBAN DOPR ZA SOLID	0.00	3.36
87	5672532500035953 218577811 - 5672532500035953;4510228230009;712173;010721;310721;056;0000000;0000000000 /	MINJA DRAGAN VASILIC SP LAKTASI Budžetsko plaćanje	0.00	3.30
88	1610000191330086 218563011 - 1610000191330086;4510520300000;712173;010521;310521;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIK Budžetsko plaćanje	0.00	3.26
89	5520001931223212 218542965 - 5520001931223212;4511533670007;712173;010721;310721;085;0000000;0000000000 /	BOOK SRĐAN KOPRIVICA SP I.I.LIDŽAĀKA Budžetsko plaćanje	0.00	3.24
90	5620050000393003 218542773 - 5620050000393003;4500477920001;712173;010721;310721;010;0000000;0000000000 /	VULKANIZERSKA RADNJA DJURDJEVIĆ VL DJURDJEVIĆ OBRAD SP BROD KRALJA P I Budžetsko plaćanje	0.00	2.92
91	5722360000078797 218578425 - 5722360000078797;4501419420003;712173;010721;310721;072;0000000;0000000000 /	AUTO-DIJELOVI EURO-PROM SP, VUKA KARADŽIĆA 26 Budžetsko plaćanje	0.00	2.85
92	5551000011014124 218546977 - 5551000011014124;4401016670005;712173;010821;310821;002;0000000;0000000000 /	ANIVET DOO BANJA LUKA FOND SOLIDARN NA PLATU 08/21	0.00	2.82
93	5550000039785829 218564908 - 5550000039785829;4245063040018;712173;010821;310821;005;0000000;0000000000 /	PREDSTAVNIŠTVO UFM INTERNATIONAL INC U BOSNI I HERCEGOVINI GORAŽDE PODURE BIJELJINA PLAĆANJE0 SOL	0.00	2.79
94	5673431100013956 218578607 - 5673431100013956;4402851720001;712173;010721;310721;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	2.72
95	5673431100013956 218577896 - 5673431100013956;4402851720001;712173;010621;300621;005;0000000;0000000000 /	FOX STILL DOO PATKOVACA BIJELJINA Budžetsko plaćanje	0.00	2.70
96	5551000050485849 218567366 - 5551000050485849;4511561610001;712173;010721;310721;002;0000000;0000000000 /	ZELENI 53 ZORAN LALOŠ SP BANJA LUKA DOPRINOSI	0.00	2.70

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,905,085.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5673432500072283 218562174 - 5673432500072283;4510923250002;712173;300821;300821;005;0000000;0000000000 /	SUNRISE BOJAN NOVOKMET SP BIJELJINA	0.00	2.70
98	5550000046891467 218546043 - 5550000046891467;4400318470009;712173;010821;310821;005;0000000;0000000000 /	OPREMA DOO BIJELJINA	0.00	2.51
99	5672412500038772 218530086 - 5672412500038772;4507202760009;712173;010821;310821;056;0000000;0000000000 /	ADVOKAT GORAN SIRONJIC LAKTASI	0.00	2.51
100	5672412500045853 218577810 - 5672412500045853;4508854370004;712173;010821;310821;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP	0.00	1.95
101	5672411100047472 218562168 - 5672411100047472;4401554810003;712173;010821;310821;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	1.91
102	5620098121431560 218532170 - 5620098121431560;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
103	5620098121431560 218532165 - 5620098121431560;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.88
104	5551000007060889 218554262 - 5551000007060889;4403612600009;712173;010821;310821;002;0000000;0000000000 /	QUANTUM DOO JOVANA DUCICA 74A BANJA LUKA	0.00	1.85
105	5520150002704561 218577590 - 5520150002704561;4403310000002;712173;010821;310821;056;0000000;0000000000 /	METALPLAST CENTAR DOOKOSJEROVO BBLA	0.00	1.79
106	5673032500923963 218577755 - 5673032500923963;4504806660003;712173;010821;310821;007;0000000;0000000000 /	NADA AGENCIJA ZA RACUNOV.USLUGE NADA MARINKOVIC S.P. K.DUBICA	0.00	1.55
107	5673532500016794 218577809 - 5673532500016794;4508716220000;712173;010821;310821;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC	0.00	1.54
108	5676032500010170 218577808 - 5676032500010170;4510880690003;712173;010721;310721;056;0000000;0000000000 /	CONSULTUP MARINA DAVIDOVIC SP LAKTASI	0.00	1.51
109	5674831100027854 218530643 - 5674831100027854;4404587510004;712173;010721;310721;088;0000000;0000000000 /	ASTRA TRAVEL DOO I.N.SARAJEVO	0.00	1.50
110	5540120080008925 218543836 - 5540120080008925;4504268660006;712173;010821;310821;001;0000000;0000000000 /	PELKA AGENCIJA Pelka Mistic sp	0.00	1.50
111	5550070004022071 218580545 - 5550070004022071;4504036880000;712173;010621;300621;074;0000000;0000000000 /	TRGOVAČKA RADNJA BRACO VLASNIK S.P. STAKIĆ SLAĐANA PRIJEDOR	0.00	1.47
112	5620120000129305 218531983 - 5620120000129305;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
113	5620120000129305 218531236 - 5620120000129305;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
114	5672411100022834 218577815 - 5672411100022834;4403384540009;712173;011220;311220;056;0000000;0000000000 /	STANDARD QUALITY DOO LAKTASI	0.00	1.39
115	5550080002299981 218576290 - 5550080002299981;4500327440001;712173;300821;300821;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ	0.00	1.39
116	5553000010310289 218576041 - 5553000010310289;4506044970002;712173;300821;300821;028;0000000;0000000000 /	USLUŽNA RADNJA ŽIG GORAN ČUČIĆ S.P. DOBOJ	0.00	1.37
117	5520001859844210 218577511 - 5520001859844210;4510929020009;712173;010721;310721;088;0000000;0000000000 /	LAURA BUTIK MILE GALAMIĆ SPOJVODE	0.00	1.37
118	5550010011085614 218553740 - 5550010011085614;4505218770001;712173;010821;310821;109;0000000; /	"IVA" STR, VL.MIRJANA POPOVIĆ	0.00	1.36
119	5540150000001432 218561003 - 5540150000001432;4506259820001;712173;010721;310721;005;0000000;0000000000 /	Tr Maja vi Maksimovic Rada sp	0.00	1.35
120	5620090000283391 218561867 - 5620090000283391;4500844770003;712173;010721;310721;015;0000000;0000000000 /	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L 05 75420 BRATUNAC	0.00	1.35

IZVOD BR. 200

O PROMJENAMA SREDSTAVA NA RAČUNU 30.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,905,085.96

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520030002605627 218530139 - 5520030002605627;4507538750001;712173;010721;310721;006;0000000;0000000000 /	ZLATIŠTE STR BJELETIĆ LJ.SOL. DOBRO	0.00	1.35
	Budžetsko plaćanje			
122	5620998152565993 218532560 - 5620998152565993;4511011110001;712173;010721;310721;050;0000000;0000000000 /	VEZILAC VEZENI MOST RUZA VOLAS S.P. ZABLECE 108	0.00	1.35
	Budžetsko plaćanje			
123	5540030000055273 218561115 - 5540030000055273;4501361910005;712173;010721;310721;059;0000000;0000000000 /	STR MB VL MILADIN ZELJIC SP PRIBOJ	0.00	1.35
	Budžetsko plaćanje			
124	5540010000561420 218543299 - 5540010000561420;4404646200006;712173;010721;310721;005;0000000;0000000000 /	DOO WEST OIL COMPANY BIJELJINA	0.00	1.35
	Budžetsko plaćanje			
125	5550000043780774 218565440 - 5550000043780774;4511035130003;712173;010821;310821;005;0000000;0000000000 /	ALU BOKAN MIROSLAV BOKAN S.P. BIJELJINA	0.00	1.35
	PLAĆANJE SOL			
126	5674832500020803 218544048 - 5674832500020803;4506436380009;712173;010821;310821;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO	0.00	1.25
	Budžetsko plaćanje			
127	5620098121431560 218532171 - 5620098121431560;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.07
	Budžetsko plaćanje			
128	5620098121431560 218532720 - 5620098121431560;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VLASENICA SV.AP.PETRA I PAVLA BR 1	0.00	1.07
	Budžetsko plaćanje			
129	5672411100021088 218543950 - 5672411100021088;4403339670007;712173;010821;310821;002;0000000;0000000000 /	M.COM DOO BANJA LUKA	0.00	0.96
	Budžetsko plaćanje			

UKUPAN PROMET 0.00 3,687.78

NOVO STANJE 7,908,773.74

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,908,773.74

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka