

**IZVOD:183**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 31.08.2021 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
2.417.972,88 KM	0,00 KM	2.350,52 KM	2.420.323,40 KM	0	79

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.420.323,40 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	TELEGROUP D.O.O., MARIJE BURSAC 8, BANJA LUKA 5710100000020822	Komercijalna banka ad 31.08.2021	0,00	258,85	999	[N:4400866760007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] 71		87000012874559 (2) Centrala
2	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2021	0,00	177,87	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	TCBBS210831-026652-70342 9002144930	87000012872342 (2) Centrala
3	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA,BA, 1941469889600105	ProCredit Bank dd Sar 31.08.2021	0,00	163,86	0	[N:4400903470006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	455515 0000000000	87000012872291 (2) Centrala
4	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.08.2021	0,00	163,55	0	[N:4200200160090 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012872324 (2) Centrala
5	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	150,20	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	TCBBS210831-058529-70379 9072015465	87000012873398 (2) Centrala
6	KOMUNALNO PREDUZEĆE PARK a.d.Mrkonjić Gr. Stevana Sindelića 5710600000012649	Komercijalna banka ad 31.08.2021	0,00	121,72	35	[N:4401197280009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		08201692212001 (2) Filijala Mrkonjić Grad

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	DI FACO DOO, MILOŠA DUJICA BB 00000 CELINAC,BA, 1941468967500160	ProCredit Bank dd Sar 31.08.2021	0,00	112,80	0	[N:4403699450008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:025 B:00000000]	456316 0000000000	87000012872271 (2) Centrala
8	ANTECNA DOO BANJA LUKA, BULEVAR SRPSKE VOJSKE 17 BAN, BULEVA 5672411100126721	SBERBANK AD BANJ 31.08.2021	0,00	94,84	999	[N:4404031320001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012872593 (2) Centrala
9	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.08.2021	0,00	91,31	0	[N:4401499530004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:011 B:00000000]	618438 0000000000	87000012872689 (2) Centrala
10	KOMING-PRO D.O.O. GRADISKA, GRADISKA, GRADISKA 5673231100041126	SBERBANK AD BANJ 31.08.2021	0,00	84,04	999	[N:4401039530006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012873660 (2) Centrala
11	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	74,00	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:00000000]	TCBBS210831-058529-70379 9068009308	87000012873671 (2) Centrala
12	ZiraatBank BH D.D., Sarajevo, 1860390320002083	ZIRAATBANK BH DD 31.08.2021	0,00	68,08	0	[N:4200181940313 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000008	87000012872332 (2) Centrala
13	AGENCIJA ZA OSIG DEPOZITA BIH, VASE PELAGIĆA 11 BANJA LUKA N 3383502200422005	UniCredit Zagrebačka 31.08.2021	0,00	60,52	0	[N:4401650960008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	9011306 9002140300	87000012872374 (2) Centrala
14	KOZARA PEK SP, VUKA KARADZICA 36, PRIJEDOR 5712000000017720	Komercijalna banka ad 31.08.2021	0,00	53,22	999	[N:4508677140001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000] DO	0000000000	87000012870109 (2) Centrala
15	ZU APOTEKA TILIA DOBOJ, NEMANJINA BB DOBOJ, NEMANJINA BB DOB 5675411100013275	SBERBANK AD BANJ 31.08.2021	0,00	49,65	999	[N:4400000030000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:00000000]	0000000000	87000012873530 (2) Centrala
16	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	44,37	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:00000000]	TCBBS210831-058529-70379 9041013393	87000012873456 (2) Centrala
17	TELEKLIK DOO BANJA LUKA, KRALJA PETRA II KARADORDEVIĆA 39 BA 5511011130430025	Nova banjalučka banka 31.08.2021	0,00	42,60	0	[N:4402952080003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	618897 0000000000	87000012872666 (2) Centrala
18	ARS KOMPANIJA DOO KOZARSKA DUBICA, KRALJA PETRA I OSLOBODIOC 5510240000566158	Nova banjalučka banka 31.08.2021	0,00	41,62	0	[N:4400728530009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:007 B:00000000]	619321 0000000000	87000012872744 (2) Centrala

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**PROMJENE**

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	PAYTEN D.O.O. SARAJEVO, , 1401011120065920	Sberbank BH d.d. Sara 31.08.2021	0,00	32,87	0	[N:4202515730016 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	10831000003099 0000000008	87000012870558 (2) Centrala
20	ANBO DOO ZA PROIZVODNJU I TRGOVINU LAKTA, MLADENA STOJANOVIC 5710100000107055	Komercijalna banka ad 31.08.2021	0,00	31,54	35	[N:4402869260008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000] Po	0000000000	17900256976001 (2) Agencija Centar 1
21	ZU INTERMEDIK BANJA LUKA, KARADJORDJEVA 49, 1610450001530018	Raiffeisen banka dd Bi 31.08.2021	0,00	27,37	0	[N:4400813210005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012872305 (2) Centrala
22	BOBAR BANKA AD BIJELJINA U STEČAJU, NJEGOSEVA 1 BIJELJINA N, 5517902221152049	Nova banjalučka banka 31.08.2021	0,00	24,54	0	[N:4400370630006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	631681 0000000000	87000012873497 (2) Centrala
23	ENERGOTERM DOO, DRINSKA 22, JANJA 1863410310474204	ZIRAATBANK BH DD 31.08.2021	0,00	24,18	0	[N:4402504680008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012873455 (2) Centrala
24	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.08.2021	0,00	23,74	0	[N:4200693920071 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	TCBBS210831-022193-70345 9072015465	87000012872280 (2) Centrala
25	STOJICIC SOCA DOO LAKTASI, JAKUPOVCI BB LAKTASI, JAKUPOVCI B 5671621100120407	SBERBANK AD BANJ 31.08.2021	0,00	23,53	999	[N:4401173260007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000]	0000000000	87000012871111 (2) Centrala
26	NAŠ DOM MB PPUP d.o.o. Gradiška, Dejtonska bb, GRADISKA 5710200000027704	Komercijalna banka ad 31.08.2021	0,00	20,55	35	[N:4402118370002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:008 B:00000000] Po	0000000000	10104374909001 (2) Filijala Gradiška
27	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	17,79	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	TCBBS210831-058529-70379 9002144930	87000012873781 (2) Centrala
28	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004563	SBERBANK AD BANJ 31.08.2021	0,00	15,70	999	[N:4400894380007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012870830 (2) Centrala
29	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700011935	SBERBANK AD BANJ 31.08.2021	0,00	14,69	999	[N:4400894380007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012871044 (2) Centrala
30	DAKIĆ-R TR MINIMARKET DAKIĆ RATKO, GORNJA LAMOVITA BB PRIJED 5520210002347307	Hypo Alpe-Adria-Bank 31.08.2021	0,00	13,38	1	[N:4507063970001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0000000000	87000012871571 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	AUTOSERVIS IMS SP VL ŽELJKO MALJUKAN, LJUBOGOŠTA BB, PALE, P 5723660000062533	MF banka a.d. Banja L 31.08.2021	0,00	12,61	43	[N:4506691140003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012874749 (2) Centrala
32	DABAR DOO, BERKOVICI BB TREBINJE N, 5510780002620203	Nova banjalučka banka 31.08.2021	0,00	10,97	0	[N:4401422660002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:099 B:0000000]	636303 0000000000	87000012874927 (2) Centrala
33	ZU STOMATOLOŠKA AMBULANTA DOLOR DENT, BRANKA MAJSTOROVIČA 5710100000276902	Komercijalna banka ad 31.08.2021	0,00	10,86	35	[N:4404470320000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po		17900257037001 (2) Agencija Centar 1
34	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 31.08.2021	0,00	10,22	35	[N:4403346610001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po		05102747050001 (2) Agencija Zalužani
35	GRGA DOO TREBINJE, Trebinjskih brigada br 15, TREBINJE 5710800000096544	Komercijalna banka ad 31.08.2021	0,00	10,18	35	[N:4403835220003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000] Po	0000000000	80411318938001 (2) Filijala Trebinje
36	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	9,91	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:090 B:0000000]	TCBBS210831-058529-70379 9109000746	87000012873829 (2) Centrala
37	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 31.08.2021	0,00	9,75	0	[N:4400303950004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	455520 0000000000	87000012872372 (2) Centrala
38	TRGOVINSKA RADNJA MAX SP, KARADORĐEVA 56, PALE, PALE 5723660000169815	MF banka a.d. Banja L 31.08.2021	0,00	9,45	43	[N:4510023420000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012873685 (2) Centrala
39	MT PONOS d.o.o.BanjaLuka, Put srpskih branilaca 47, BANJA LU 5710100000045266	Komercijalna banka ad 31.08.2021	0,00	8,56	35	[N:4402182970005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po	0000000000	05102747089001 (2) Agencija Zalužani
40	COCA COLA HBC BH DOO SARAJEVO, MOSTARSKO RASKRSCE 171240HADZ 1610000003270075	Raiffeisen banka dd Bi 31.08.2021	0,00	8,53	0	[N:4200200160065 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012872264 (2) Centrala
41	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	7,65	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:0000000]	TCBBS210831-058529-70380 9081008154	87000012873780 (2) Centrala
42	MILKOS DOO, BOCE 15, SARAJEVO 1860001058044014	ZIRAATBANK BH DD 31.08.2021	0,00	7,12	0	[N:4200967560034 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:094 B:0000000]	0000000006	87000012870464 (2) Centrala

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R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	BSB-BOŽIC VL. BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 31.08.2021	0,00	6,99	0	[N:4505406180009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	459310 0000000000	87000012874729 (2) Centrala
44	RESTORAN VRELO MILJACKE, KRIVODOLI BB, PALE, PALE 5723660000330738	MF banka a.d. Banja L 31.08.2021	0,00	6,08	43	[N:4511390970004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012875192 (2) Centrala
45	Zanatska radnja SANA-PLAST vl. Bašić S, Stojana Milašinovi 5712000000013161	Komercijalna banka ad 31.08.2021	0,00	5,68	35	[N:4503841100006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000] Po		12298551171001 (2) Filijala Prijedor
46	BIT, VL. BLAGOJEVIĆ B., S.P., PALESRPSK, IH RATNIKA 81PALE, 1234 5520090002718435	Hypo Alpe-Adria-Bank 31.08.2021	0,00	5,40	1	[N:4508040380009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012873573 (2) Centrala
47	RB - TRANSPORT D.O.O., ALEKSANDROVAC BB, Laktaši 5710200000096380	Komercijalna banka ad 31.08.2021	0,00	5,22	35	[N:4404379910007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:056 B:00000000] Po		93400120608001 (2) Agencija Aleksandrova
48	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2021	0,00	4,59	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:00000000]	TCBBS210831-026652-70342 0000082021	87000012872300 (2) Centrala
49	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 31.08.2021	0,00	4,41	0	[N:4403428930004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012874914 (2) Centrala
50	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 31.08.2021	0,00	4,36	0	[N:4403428930004 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012874811 (2) Centrala
51	CBBH CENTRALNI URED, MARSALA TITA 25, 71000 SARAJEVO, 033 27 0000020000000097	Centralna banka Bosn 31.08.2021	0,00	4,30	0	[N:4200693920055 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:075 B:00000000]	TCBBS210831-058529-70379 0000082021	87000012873720 (2) Centrala
52	INFO PLUS DOO GRADISKA, GRADISKA, GRADISKA 5673211100009117	SBERBANK AD BANJ 31.08.2021	0,00	3,84	999	[N:4403661130000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012874985 (2) Centrala
53	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.08.2021	0,00	3,76	0	[N:4200693920039 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	TCBBS210831-008875-70357 9072015465	87000012870488 (2) Centrala
54	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2021	0,00	3,67	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:025 B:00000000]	TCBBS210831-026652-70342 0000082021	87000012872260 (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)	
55	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700005048	SBERBANK AD BANJ 31.08.2021	0,00	3,55	999	[N:4400894380007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012871349 (2) Centrala
56	CBBH GLAVNA JEDINICA SARAJEVO, MEHMEDA SPAHE 3, 71000 SARAJE 0000040000000096	Centralna banka Bosn 31.08.2021	0,00	3,54	0	[N:4200693920039 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:00000000]	TCBBS210831-008875-70357 9041013393	87000012870526 (2) Centrala
57	DIJAMANT 056 DOO, Karakaj br. 25, ZVORNIK 5711000000032611	Komercijalna banka ad 31.08.2021	0,00	3,37	35	[N:4403735270003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:119 B:00000000] Po	0000000000	92900171213001 (2) Filijala Zvornik
58	PROGRES BL DOO BANJA LUKA, BRANKA POPOVIĆA 41 F, BANJA LUKA 5710100000241012	Komercijalna banka ad 31.08.2021	0,00	3,29	999	[N:4403913550007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] FO		87000012871879 (2) Centrala
59	FILIJALA CBBIH NA PALAMA, MILANA SIMOVICA 14, 71420 PALE, 05 0000070000000046	Centralna banka Bosn 31.08.2021	0,00	3,18	0	[N:4200693920071 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:00000000]	TCBBS210831-022193-70345 9081008154	87000012872340 (2) Centrala
60	VINO PRODUKT DOO, ZELJEZNIČKA BB NOVI GRAD N, 5510020001716007	Nova banjalučka banka 31.08.2021	0,00	3,17	0	[N:4401487100004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:011 B:00000000]	618124 0000000000	87000012871564 (2) Centrala
61	Feromerkur d.o.o. Banja Luka, Ranka Sipke 80c Banja Luka, Ra 5671621100073847	SBERBANK AD BANJ 31.08.2021	0,00	2,75	999	[N:4400871680003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:00000000]	0000000000	87000012871216 (2) Centrala
62	BR?O TR VL BLAGOJEVIC KOSTA S., MILOŠA OBILICA 92 76300 BIJE 1941191168501178	ProCredit Bank dd Sar 31.08.2021	0,00	2,70	0	[N:4506289570000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	458950 0000000000	87000012874946 (2) Centrala
63	SPORT KLUB Ž SUR RADOVIĆ GORDANATRE, BINJSKIH BRIGADA BR 5TR 5520050001894325	Hypo Alpe-Adria-Bank 31.08.2021	0,00	2,70	1	[N:4505300510000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	0000000000	87000012873594 (2) Centrala
64	ZU DENTAL STUDIO TREBINJEDR LEVIJA, 1TREBINJE, 5520051516290238	Hypo Alpe-Adria-Bank 31.08.2021	0,00	2,70	1	[N:4403529880008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000]	0000000000	87000012873687 (2) Centrala
65	CBBH GLAVNA BANKA RS CBBH BANJA LUKA, VIDOVDANSKA 19, 78000 0000060000000095	Centralna banka Bosn 31.08.2021	0,00	2,60	0	[N:4200693920063 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	TCBBS210831-026652-70342 0000082021	87000012872320 (2) Centrala
66	INOX COMMERCE DOO NOVI GRAD, ZELJEZNICKA BB NOVI GRAD N, 5510020000797514	Nova banjalučka banka 31.08.2021	0,00	1,90	0	[N:4400749290008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:011 B:00000000]	618015 0000000000	87000012871539 (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)	
67	DUGA UDRUŽENJE GRADJANA RODITELJA DJECE SA AUTIZMOM GRADISKA 5673212700005105	SBERBANK AD BANJ 31.08.2021	0,00	1,78	999	[N:4404087110000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012875011 (2) Centrala
68	HUMANITARNA ORGANIZACIJA GENESIS PROJECT BANJA LUKA, KALEMEG 5672412700004466	SBERBANK AD BANJ 31.08.2021	0,00	1,76	999	[N:4400894380007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012871215 (2) Centrala
69	ŽAKI TRADE d.o.o, Nenada Kostića br.41, BANJA LUKA 5710100000089886	Komercijalna banka ad 31.08.2021	0,00	1,63	35	[N:4404012880004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po		05102747219001 (2) Agencija Zalužani
70	KARAVAN INTERNATIONAL DOO, ALEJA SVETOG SAVE 59, BANJA LUKA 5710100000203570	Komercijalna banka ad 31.08.2021	0,00	1,45	999	[N:4403234730004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] DO	0000000000	87000012869759 (2) Centrala
71	KAOLIN PROMET DOO SRBAC, SRBAC, SRBAC 5673531100018413	SBERBANK AD BANJ 31.08.2021	0,00	1,36	999	[N:4401276150005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:0000000]	0000000000	87000012873712 (2) Centrala
72	GBS PACK DOO BIJELJINA, STEFANA DECANSKOG 19376300BIJELJINA, 1610000246190085	Raiffeisen banka dd Bi 31.08.2021	0,00	1,35	0	[N:4404649130009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	0000000000	87000012870481 (2) Centrala
73	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 31.08.2021	0,00	1,35	0	[N:4403620880002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012870416 (2) Centrala
74	PERSTE SP BIJELJINA, HAJDUK VELJKA 17 BIJELJINA N, 3381902212163256	UniCredit Zagrebačka 31.08.2021	0,00	1,35	0	[N:4509498930004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:005 B:0000000]	9022484 0000000000	87000012872296 (2) Centrala
75	ARHIKON DOO PALE, SRPSKIH RATNIKA 47 PALE N, 5517202204299595	Nova banjalučka banka 31.08.2021	0,00	1,35	0	[N:4404164710007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	626958 0000000000	87000012873504 (2) Centrala
76	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 31.08.2021	0,00	1,35	43	[N:4401868590008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:0000000]	0000000000	87000012873516 (2) Centrala
77	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 31.08.2021	0,00	1,34	0	[N:4403620880002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012870455 (2) Centrala
78	MARINA ZU STOMAT.AMB.GUNDULIČEVA 74, BANJA LUKA, 065515704 5520300001840817	Hypo Alpe-Adria-Bank 31.08.2021	0,00	1,30	1	[N:4403241190007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012874933 (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)	
79	EURO FANY DOO, ZELJEZNICKA BB NOVI GRAD N, 5510020001718432	Nova banjalučka banka 31.08.2021	0,00	0,61	0	[N:4401499530004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:011 B:00000000]	618744 0000000000	87000012872579 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga: 79

<b>Ukupno BAM:</b>	0,00	2.350,52
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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. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550002500000030 218683925 - 5550002500000030;4400374890002;712173;010821;310821;002;0000000;0000000000 /	NOVA BANKA AD BANJA LUKA	0.00	2,433.32
	UPLATA KREDITA I OBUSTAVA POSEBAN DOPRINOS ZA			
2	5550070049894438 218586704 - 5550070049894438;4400970660006;712173;010721;310721;002;0000000;0000000000 /	JP RTRS BANJA LUKA TRG REPUBLIKE SRPSKE 9 BANJA LUKA	0.00	1,552.08
	DOP.SOLID.RAD. PL ZA 7 .MJ			
3	1990560176571132 218657509 - 1990560176571132;4400868380007;712173;010821;310821;002;0000000;0000000000 /	SECTOR SECURITY DOO, SINISE MIJATOVICA BR 9	0.00	1,080.61
	Budzetsko placanje			
4	5550010003989094 218641096 - 5550010003989094;4400307860000;712173;010721;310721;005;0000000;0000000000 /	VODOVOD I KANALIZACIJA AD HAJDUK STANKA 20 BIJELJINA	0.00	637.24
	31-08-2021 FOND SOLIDARNOSTI 7/21			
5	5721060000072169 218692596 - 5721060000072169;4402786130005;712173;010721;310721;002;0000000;0000000000 /	NOVA DI VRBAS DOO	0.00	557.60
	Budzetsko placanje			
6	5550080000781446 218651662 - 5550080000781446;4401281400001;712173;010621;300621;103;0000000;0000000000 /	ELGRAD DOO D. RANKOVIĆ BB TESLIĆ	0.00	369.32
	30-10-2019 DOPRINOS ZA SOLIDARNOST			
7	5675708200000186 218692508 - 5675708200000186;4400164060007;712173;010821;310821;027;0000000;0000000000 /	GRAD DERVENTA	0.00	300.77
	Budzetsko placanje			
8	5550070000126745 218646872 - 5550070000126745;4401509350000;712173;010821;310821;002;0000000;0000000000 /	GP KRAJINA A.D. BANJA LUKA	0.00	289.25
	SREDSTVA SOLIDARNOSTI NA PLATU ZA MJ VII /21			
9	5550070051070078 218649141 - 5550070051070078;4403349040001;712173;010821;310821;002;0000000; /	"NOVI JELŠINGRAD" FAM DOO BANJA LUKA	0.00	276.93
	FOND SOL 7/21			
10	5540010000235403 218643690 - 5540010000235403;4400375350001;712173;010821;310821;005;0000000;0000000000 /	ETNO SELO STANISICI Doo Bijeljina	0.00	252.74
	Budzetsko placanje			
11	5550010001143114 218641490 - 5550010001143114;4400330920001;712173;010821;310821;005;0000000; /	RTV BN DOO LAZE KOSTIĆA 146 BIJELJINA	0.00	233.64
	27-12-2018 SOLIDARNI DOPRINOS			
12	5520020001943942 218659130 - 5520020001943942;4402532110004;712173;010821;310821;002;0000000;0000000000 /	ENDAVA DOO	0.00	201.42
	Budzetsko placanje			
13	5550030000033239 218695326 - 5550030000033239;4400476890007;712173;010821;310821;072;0000000;0000000000 /	SLOBOPROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE I TRGOVINU LONČARI	0.00	166.96
	DOP. ZA SOLIDARNOST			
14	5674631100089847 218672519 - 5674631100089847;4401210210007;712173;010821;310821;075;0000000;0000000000 /	KOMERC MALI DOO PRNJAVOR	0.00	162.36
	Budzetsko placanje			
15	5551000014062446 218586875 - 5551000014062446;4403751120003;712173;010821;310821;002;0000000; /	E COMPANY DOO DUNAVSKA 1C BANJA LUKA	0.00	152.83
	29-08-2014 FOND.SOLID.LIJEČ.DJ.U INOSTR. ZA 08/2021 NA NLD			
16	5550070002289360 218650534 - 5550070002289360;4401041350007;712173;010821;310821;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	103.79
	29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU			
17	5550080049517738 218640270 - 5550080049517738;4402330080006;712173;010821;310821;028;0000000;0000000000 /	EURO LIMUN DOO DOBOJ	0.00	98.78
	poseban doprinos za solidarnost 0,25% neto plate zaposlenog			
18	5520001923096164 218659431 - 5520001923096164;4404613020002;712173;010821;310821;002;0000000;0000000000 /	COMTRADE SOLUTIONS ENGINEERING DOOU	0.00	92.30
	Budzetsko placanje			
19	1610000190470084 218657735 - 1610000190470084;4202313270013;712173;010821;310821;002;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA	0.00	84.40
	Budzetsko placanje			
20	5550070104884805 218641102 - 5550070104884805;4400758440004;712173;010821;310821;011;0000000;0000000000 /	JAPRA AD VIDOVDANSKA 1A NOVI GRAD	0.00	81.50
	31-08-2021 OBUSTAVE OD RADNIKA ZA VII/21			
21	5551000010221149 218641291 - 5551000010221149;4403658180004;712173;010821;310821;002;0000000;0000000000 /	VEZUV RS UL. KRALJA NIKOLE BANJA LUKA	0.00	77.80
	26-02-2021 SREDSTVA SOLIDARNOSTI VIII/2021			
22	5550080049667215 218647133 - 5550080049667215;4403331930000;712173;010821;310821;027;0000000;0000000000 /	JU GERONTOLOŠKI CENTAR DERVENTA	0.00	77.66
	SOLIDARNI DOP ZA LIJEČENJE DJECE 08/21			
23	5672531100019627 218643020 - 5672531100019627;4404190630003;712173;010821;310821;002;0000000;0000000000 /	SPORT-LIVE DOO BANJA LUKA	0.00	76.65
	Budzetsko placanje			
24	5675708200000186 218658207 - 5675708200000186;4400147300002;712173;010821;310821;027;0000000;0000000000 /	GRAD DERVENTA	0.00	72.74
	Budzetsko placanje			

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5710100000276223 218693203 - 5710100000276223;4402692070009;712173;010721;310721;002;0000000;0000000000 /	SIRIUS 2010 DOO Budžetsko placanje	0.00	69.04
26	5671621100023407 218658729 - 5671621100023407;4400809450000;712173;010821;310821;002;0000000;0000000000 /	HIDROINZENJERING AND ECONOMIC DOO BANJA LUKA Budžetsko placanje	0.00	66.17
27	1940000000000098 218674163 - 1940000000000098;4200046900131;712173;010821;310821;002;0000000;9002092691 /	Procredit Bank Budžetsko placanje	0.00	61.69
28	1610000190470084 218657296 - 1610000190470084;4202313270048;712173;010821;310821;005;0000000;0000000008 /	KID ZONE DOO PJ BANJA LUKA Budžetsko placanje	0.00	60.72
29	1941109222100152 218694134 - 1941109222100152;4404050890005;712173;010821;310821;005;0000000;0000000000 /	OBUCA METRO DOO BIJELJINA Budžetsko placanje	0.00	58.15
30	5673531100014727 218692700 - 5673531100014727;4402968910006;712173;310821;310821;095;0000000;0000000000 /	ZDRAVSTVENA USTANOVA DR. GOLIC SRBAC Budžetsko placanje	0.00	54.49
31	5550080053342060 218663587 - 5550080053342060;4400144540002;712173;010821;310821;027;0000000;0000000000 /	"POLET-KOMERC"DOO POSEBAN DOP ZA SOLIDARNOST PO OSNOVU NETO	0.00	54.30
32	5553000022780706 218640263 - 5553000022780706;4401294990002;712173;010721;310721;103;0000000;0000000000 /	DOO TEMPOTURIST Dop.za liječenje djece u inostr.,ld 07/2021	0.00	53.79
33	5550070022600481 218602102 - 5550070022600481;4403224000008;712173;010821;310821;002;0000000; /	D. ZA UPR. PENZIJSKIM REZ FONDOM RS BANA MILOSAVLJEVICA 8 BANJA LUKA 31-08-2021 FS PLATE I TO 08/2021	0.00	52.52
34	5620998147071331 218693322 - 5620998147071331;4402523800006;712173;010721;310721;103;0000000;0000000000 /	PLANUM DOO TESLIC SIME LOZANICA 17 TESLIC 74270 Budžetsko placanje	0.00	48.97
35	567483100000775 218672302 - 567483100000775;4404246100002;712173;010721;310721;089;0000000;0000000000 /	JP GRTV DOO PALE Budžetsko placanje	0.00	47.79
36	5550010000209198 218586822 - 5550010000209198;4400323470009;712173;010821;310821;005;0000000;0000000000 /	PARTNER DOO S. DRAGALJEVAC BB BIJELJINA 28-08-2021 DOPRINOS ZA FOND SOLIDARNOSTI, 08/21.	0.00	45.47
37	161000000000011 218644729 - 161000000000011;4200344670092;712173;010821;310821;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	42.58
38	161000000000011 218645305 - 161000000000011;4200344670149;712173;010821;310821;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	42.46
39	5517202203447838 218658074 - 5517202203447838;4403677720001;712173;010821;310821;002;0000000;0000000000 /	ANTIMON DOO BANJA LUKA Budžetsko placanje	0.00	41.62
40	1610450071640066 218657663 - 1610450071640066;4403636700004;712173;010821;310821;028;0000000;0000000008 /	EURO STIL DOO DOBOJ Budžetsko placanje	0.00	41.33
41	161000000000011 218645223 - 161000000000011;4200344670815;712173;010821;310821;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko placanje	0.00	35.80
42	1941060071600110 218674168 - 1941060071600110;4508776980003;712173;010821;310821;002;0000000;0000000000 /	MINT ICT Tanja Ivanovic s.p. B Budžetsko placanje	0.00	33.87
43	1995630158255096 218657498 - 1995630158255096;4401551980005;712173;010821;310821;002;0000000;0000000000 /	COMPACT D.O.O. BANJA LUKA, SRPSKA BR. 99 Budžetsko placanje	0.00	33.51
44	1610450047210034 218657528 - 1610450047210034;4401304970005;712173;010821;310821;025;0000000;0000000000 /	TORINEX DOO CELINAC Budžetsko placanje	0.00	33.04
45	5675708200000186 218658637 - 5675708200000186;4400145940004;712173;010821;310821;027;0000000;0000000000 /	GRAD DERVENTA Budžetsko placanje	0.00	32.99
46	5620038147021230 218642784 - 5620038147021230;4404289170004;712173;010821;310821;005;0000000;0000000000 /	FORTIS PETROL D.O.O.BIJELJINA BAJE PIVLJANINA 82 BIJELJINA 76300 Budžetsko placanje	0.00	32.50
47	5550010000354116 218586845 - 5550010000354116;4400431280003;712173;010821;310821;005;0000000;0000000000 /	FLP BOS DOO & XD0;ENERALA D.MIH. 3 BIJELJINA 30-01-2018 DOPRINOS SOLIDARNOSTI NA PLATE	0.00	30.46
48	5553000041584156 218676336 - 5553000041584156;4402998310003;712173;010621;300621;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC 31-01-2019 DOPRINOS ZA SOLIDARNOST	0.00	30.32

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



## 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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	1610450061280078 218673942 - 1610450061280078;4400896590009;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	TEHNO INDE DOO BANJA LUKA	0.00	28.57
50	1610250036740058 218657389 - 1610250036740058;4403529450003;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	PROFY DOO BIJELJINA	0.00	28.13
51	5550060000755548 218682561 - 5550060000755548;4400265170008;712173;010721;310721;015;0000000;0000000000 / SOLIDARNOST 07/21	GAMA PROM DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	27.22
52	5550010000386611 218671219 - 5550010000386611;4400360320009;712173;010821;310821;005;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLIDARNOST AVGUST 2021	POBJEDA DOO	0.00	25.12
53	1610450021550042 218657300 - 1610450021550042;4401076650003;712173;010821;310821;008;0000000;0000000000 / Budzetsko placanje	LIVNICA TESIC DOO GRADISKA	0.00	25.10
54	5722960000135124 218673324 - 5722960000135124;4403809220003;712173;310821;310821;011;0000000;0000000000 / Budzetsko placanje	BIOCONCEPT D.O.O NOVI GRAD, INDUSTRIJSKA ZONA POLJAVNICE BB	0.00	24.62
55	5550000025367070 218661822 - 5550000025367070;4403970510003;712173;010721;310721;109;0000000; / POS DOP ZA SOL	KOMBI TRANS TRANSPORT D.O.O.	0.00	24.52
56	1610000000000011 218645222 - 1610000000000011;4200344670548;712173;010821;310821;002;0000000;0107140808 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	24.41
57	1610000000000011 218645413 - 1610000000000011;4200344670343;712173;010821;310821;074;0000000;0107140808 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	23.79
58	5550080856031416 218695357 - 5550080856031416;4500678660008;712173;010821;310821;064;0000000;0000000000 / SOLIDARNOST	ZANATSKO-TRGOVINSKA RADNJA "TAMARA", MILENKO GAVRIĆ S.P.	0.00	23.54
59	5675708200000186 218658552 - 5675708200000186;4400151590007;712173;010821;310821;027;0000000;0000000000 / Budzetsko placanje	GRAD DERVENTA	0.00	23.18
60	5510150001486838 218672988 - 5510150001486838;4402754010008;712173;010821;310821;097;0000000;0000000000 / Budzetsko placanje	MEDZLIS IZ SREBRENICA	0.00	22.20
61	5550000035299288 218670853 - 5550000035299288;4404220640009;712173;010821;310821;005;0000000;0000000000 / DOP.SOLID.	DOO MIHAJLOVIĆ INVEST BIJELJINA	0.00	21.28
62	5514602211735648 218658564 - 5514602211735648;4400118460009;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO DOBOJ	0.00	20.93
63	5620998147073077 218692366 - 5620998147073077;4401296690006;712173;010721;310721;103;0000000;0000000000 / Budzetsko placanje	NISKOGRADNJA AD ,TESLIC SIME LOZANICA 17 TESLIC 74270	0.00	20.91
64	1610000000000011 218645320 - 1610000000000011;4200344670602;712173;010821;310821;028;0000000;0107140808 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.85
65	5620128142354216 218658383 - 5620128142354216;4400644430009;712173;010621;300621;041;0000000;0000000000 / Budzetsko placanje	DEPROM DOO HAN PIJESAK	0.00	20.79
66	5520420002262276 218693621 - 5520420002262276;4400456860004;712173;010821;310821;109;0000000;0000000000 / Budzetsko placanje	MED IMPEX DOO	0.00	20.40
67	3381302231916560 218644868 - 3381302231916560;4227724650014;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	AGRAMINVEST D.O.O.	0.00	20.09
68	1610000000000011 218645311 - 1610000000000011;4200344670335;712173;010821;310821;008;0000000;0107140808 / Budzetsko placanje	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	20.03
69	1401051150000118 218657992 - 1401051150000118;4200819370030;712173;010821;310821;002;0000000;0900222330 / Budzetsko placanje	VIENNA OSIGURANJE D.D.	0.00	19.71
70	5550080048460632 218638700 - 5550080048460632;4403233410006;712173;010821;310821;028;0000000;0000000000 / fond solidarnosti	ZU"MAKSIMOVIĆ"	0.00	19.30
71	5550010055181814 218642181 - 5550010055181814;4505402860005;712173;010721;310721;005;0000000;0000000000 / PLAĆANJE SOL	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIC", VL.STEVIC ZORAN,S.P.	0.00	18.70
72	5620098117481041 218693547 - 5620098117481041;4403236940006;712173;010721;310721;045;0000000;0000000000 / Budzetsko placanje	BN TRANS DOO OSMACI OSMACI BB 75406 OSMACI	0.00	18.64

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070022544415 218603241 - 5550070022544415;4505813730005;712173;010821;310821;002;0000000;0000000000 /	SINGL ERBEZ SP SKENDERA KULENOVICA 30A BANJA LUKA	0.00	17.97
	31-01-2018 DOPRINOS ZA SOLIDARNOST			
74	1990570056997243 218674006 - 1990570056997243;4402203990001;712173;010821;310821;005;0000000;0000000000 /	HY-POWER-FLEXOMATIC D.O.O. BIJELJINA, INDUSTRIJSKA ZONA 3	0.00	17.78
	Budžetsko plaćanje			
75	141555320000196 218694420 - 141555320000196;4200375980316;712173;010821;310821;002;0000000;0107872308 /	BBI FILIJALA BANJALUKA	0.00	17.72
	Budžetsko plaćanje			
76	1610000000000011 218645407 - 1610000000000011;4200344670653;712173;010821;310821;119;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	17.45
	Budžetsko plaćanje			
77	1610450062400040 218645617 - 1610450062400040;4401627040007;712173;010821;310821;002;0000000;0000000000 /	R BIRO DOO BANJA LUKA	0.00	17.15
	Budžetsko plaćanje			
78	5550020101432820 218664794 - 5550020101432820;4400241310003;712173;010821;310821;094;0000000;0000000000 /	"SREDNJE-TRANS" D.O.O. SOKOLAC	0.00	16.74
	DOPR. SOLID. ZA VIII 2021			
79	1610400006590074 218693981 - 1610400006590074;4401879010003;712173;010821;310821;103;0000000;0000000000 /	IVANIC DOO TESLIC	0.00	16.73
	Budžetsko plaćanje			
80	5620098117478325 218673571 - 5620098117478325;4403512720007;712173;010721;310721;045;0000000;0000000000 /	DELTA TRANS DOO OSMACI KAKANJ BB 75406 OSMACI	0.00	16.35
	Budžetsko plaćanje			
81	1610000000000011 218645415 - 1610000000000011;4200344670629;712173;010821;310821;088;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	16.27
	Budžetsko plaćanje			
82	5520001706196889 218659337 - 5520001706196889;4403828950004;712173;010821;310821;002;0000000;0000000000 /	MEDOŠ ONE DOO	0.00	16.23
	Budžetsko plaćanje			
83	5674232500004246 218642895 - 5674232500004246;4504312400009;712173;010721;311221;033;0000000;0000000000 /	PALMA 1 TR LOZANKA DJUROVIC SP GACKO	0.00	16.20
	Budžetsko plaćanje			
84	1415605320000145 218694430 - 1415605320000145;4200375980391;712173;010821;310821;005;0000000;0107872308 /	BBI FILIJALA BIJELJINA	0.00	15.53
	Budžetsko plaćanje			
85	5620090000171647 218673470 - 5620090000171647;4400278400002;712173;010721;310721;045;0000000;0000000000 /	DOO UNION TRANS OSMACI SEHER BB 75406 OSMACI	0.00	15.34
	Budžetsko plaćanje			
86	5723360000245393 218672767 - 5723360000245393;4401210300006;712173;010721;310721;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAČANI,PRNJAVOR, HRVAČANI	0.00	15.22
	Budžetsko plaćanje			
87	1940000000000098 218674164 - 1940000000000098;4200046900611;712173;010821;310821;005;0000000;9004063948 /	Procredit Bank	0.00	14.61
	Budžetsko plaćanje			
88	5675411100001441 218658650 - 5675411100001441;4403197190002;712173;010821;310821;028;0000000;0000000000 /	MISIC ACC DOO DOBOJ	0.00	14.52
	Budžetsko plaćanje			
89	1610000042090057 218657827 - 1610000042090057;4200898730054;712173;010821;310821;002;0000000;0000000000 /	RAIFFEISEN LEASING DOO SARAJEVO	0.00	14.33
	Budžetsko plaćanje			
90	1610000000000011 218645401 - 1610000000000011;4200344670424;712173;010821;310821;107;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	14.25
	Budžetsko plaćanje			
91	5551000039632034 218691477 - 5551000039632034;4510731260004;712173;010821;310821;002;0000000;0000000000 /	ŠESTICA VELJKO MUTIĆ S.P. BANJA LUKA	0.00	13.98
	DOPRINOSI ZA FOND SOLIDARNOSTI			
92	5675708200000186 218658206 - 5675708200000186;4403136300000;712173;010821;310821;027;0000000;0000000000 /	GRAD DERVENTA	0.00	13.93
	Budžetsko plaćanje			
93	1610000000000011 218645420 - 1610000000000011;4200344670882;712173;010821;310821;089;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO	0.00	13.91
	Budžetsko plaćanje			
94	1610450068400072 218693925 - 1610450068400072;4200304020214;712173;010821;310821;002;0000000;0000000000 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX	0.00	13.90
	Budžetsko plaćanje			
95	5550000011415366 218695256 - 5550000011415366;4402201430009;712173;010821;310821;005;0000000;0000000000 /	DOO "POZAMANTERIJA" EXPORT IMPORT	0.00	13.76
	DOPR ZA SOLIDAR			
96	5510250001772789 218672458 - 5510250001772789;4400100680001;712173;010721;310721;103;0000000;0000000000 /	KUMAL DOO TESLIĆ	0.00	13.50
	Budžetsko plaćanje			

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610450037570077 218657456 - 1610450037570077;4400490610009;712173;010821;310821;013;0000000;0000000000 /	LIGNUM KOMERC DOO OBUDOVAC SAMAC Budžetsko plaćanje	0.00	13.50
98	5673631100010454 218643111 - 5673631100010454;4400667990001;712173;010821;310821;074;0000000;0000000000 /	LUCKY-PRI DOO ZA TRGOVINU I USLUGE PRIJEDOR Budžetsko plaćanje	0.00	12.94
99	5672410500010419 218672521 - 5672410500010419;4403688920002;712173;010821;310821;002;0000000;0000000000 /	DJAKOVIC DOO BANJA LUKA Budžetsko plaćanje	0.00	12.15
100	1610450068400072 218693921 - 1610450068400072;4200304020354;712173;010821;310821;005;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	12.07
101	5551000044678168 218638711 - 5551000044678168;4403752950000;712173;010821;310821;002;0000000; /	M BROKER AD BANJA LUKA NAKNADA ZA SOLIDARNOST 08/2021	0.00	11.98
102	1610000000000011 218645319 - 1610000000000011;4200344670700;712173;010821;310821;027;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.95
103	1610000000000011 218645400 - 1610000000000011;4200344670777;712173;010821;310821;103;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.84
104	1610000000000011 218645218 - 1610000000000011;4200344670246;712173;010821;310821;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.82
105	1610000000000011 218645408 - 1610000000000011;4200344670696;712173;010821;310821;064;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	11.56
106	5550010049143661 218676390 - 5550010049143661;4403286610007;712173;010821;310821;005;0000000;0000000000 /	DOO ZA SAVJETOVANJE, INŽENJERING, MENADŽMENT I PROJEKTOVANJE "HIDRO SIMP" DOP.SOLID.	0.00	11.48
107	5672412500105120 218643122 - 5672412500105120;4510054060001;712173;010821;310821;025;0000000;0000000000 /	ZR ELEKTRO IVANIC DUSKO IVANIC SP BRANESCI CELINAC Budžetsko plaćanje	0.00	11.22
108	5672411100077154 218672855 - 5672411100077154;4403266260000;712173;010721;310721;002;0000000;0000000000 /	PRESS CLIPPING DOO BANJA LUKA Budžetsko plaćanje	0.00	11.21
109	5550070021787912 218669826 - 5550070021787912;4402588680008;712173;010821;310821;002;0000000;0000000000 /	PLUS MEDIA DOO SRPSKIH PILOTA 30 BANJA LUKA 01-02-2018 DOPRINOS SOLIDARNOSTI 08/21	0.00	11.10
110	1610000000000011 218645414 - 1610000000000011;4200344670564;712173;010821;310821;075;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.88
111	1610000000000011 218645399 - 1610000000000011;4200344670262;712173;010821;310821;056;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.87
112	5551000025163514 218655862 - 5551000025163514;4403965350006;712173;010821;310821;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 31-08-2021 DOPRINOS SOLIDARNOSTI	0.00	10.72
113	1610850002880044 218644416 - 1610850002880044;4400412730006;712173;010821;310821;005;0000000;0000000000 /	SONY COMPUTERS DOO BIJELJINA Budžetsko plaćanje	0.00	10.64
114	1990550076214011 218645281 - 1990550076214011;4600013590011;712173;010821;310821;005;0000000;0000000000 /	BRACO I SINOV I DOO BRCKO, BANJALUCKA BB Budžetsko plaćanje	0.00	10.14
115	1610000000000011 218645304 - 1610000000000011;4200344671358;712173;010821;310821;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	10.07
116	1610000000000011 218645306 - 1610000000000011;4200344670980;712173;010821;310821;005;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.65
117	5550070022477291 218587721 - 5550070022477291;4402789400003;712173;010821;310821;002;0000000;0000000000 /	NOTARSKA KOMORA REPUBLIKE SRPSKE ALEJA SVETOG SAVE 57 BANJA LUKA 31-01-2018 DOPRINOS ZA SOLIDARNOST	0.00	9.49
118	5550080048620779 218661073 - 5550080048620779;4403238560006;712173;010821;310821;028;0000000;0000000000 /	ZU SPECIJALISTIČKA AMBULANTA MEDICINE RADA "ČUMIĆ" uplata	0.00	9.49
119	5517002213962648 218643838 - 5517002213962648;4404130490008;712173;010621;300621;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA Budžetsko plaćanje	0.00	9.45
120	5620128088818946 218672893 - 5620128088818946;4201540980039;712173;010821;310821;088;0000000;0000000008 /	NESTO VISE UDRUZENJE GRADJANA, POSLOVNA JEDINICA I. SARAJEVO Budžetsko plaćanje	0.00	9.30

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5551000022950653 218646845 - 5551000022950653;4403644630007;712173;010721;310721;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI DOP. SOLID ZA DJECU 07/2021	0.00	9.16
122	5673431100012598 218644040 - 5673431100012598;4400338660009;712173;010821;310821;005;0000000;0000000000 /	DM-PROMET LJESKOVAC BIJELJINA Budžetsko plaćanje	0.00	9.15
123	1610000000000011 218645409 - 1610000000000011;4200344670688;712173;010821;310821;067;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	9.12
124	1415455320000298 218694425 - 1415455320000298;4200375980294;712173;010821;310821;015;0000000;0107872308 /	BBI FILIJALA BRATUNAC Budžetsko plaćanje	0.00	8.97
125	5550070022012758 218691413 - 5550070022012758;4402659960007;712173;010821;310821;002;0000000;0000000000 /	VISOKA ŠKOLA PROMETEJ BANJA LUKA LD08/21 SOLID	0.00	8.94
126	1610000000000011 218645318 - 1610000000000011;4200344671072;712173;010821;310821;013;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.94
127	5672411100076475 218642636 - 5672411100076475;4403947530005;712173;010821;310821;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budžetsko plaćanje	0.00	8.88
128	5520040001350689 218659224 - 5520040001350689;4400510400006;712173;010721;310721;085;0000000;0000000000 /	LAKI LINE DOOKULA BBISTOČNO SARAJEV Budžetsko plaćanje	0.00	8.84
129	1610450068400072 218693920 - 1610450068400072;4200304020168;712173;010821;310821;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEK Budžetsko plaćanje	0.00	8.84
130	1610000000000011 218645224 - 1610000000000011;4200344671099;712173;010821;310821;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.63
131	5550060000313228 218645834 - 5550060000313228;4400233130004;712173;010821;310821;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU METAL KOMERC ZVORNIK DOPRINOS ZA AVGUST 2021	0.00	8.57
132	5551000042308167 218686151 - 5551000042308167;4404399270004;712173;010821;310821;002;0000000;0000000000 /	MV LOGISTIKA DOO BANJA LUKA LD 08/21 SOLID	0.00	8.43
133	5517002213862738 218658864 - 5517002213862738;4403315570001;712173;010721;310721;006;0000000;0000000000 /	BKV GROUP DOO BILEĆA Budžetsko plaćanje	0.00	8.42
134	1941100107100168 218694089 - 1941100107100168;4403672760005;712173;010821;310821;005;0000000;0000000000 /	AGRO INFORMER DOO Bijeljina Budžetsko plaćanje	0.00	8.37
135	5551000049350561 218585276 - 5551000049350561;4511463360005;712173;010721;300921;002;0000000;0000000000 /	STYLISHED BOUTIQUE VESNA PALEKSIĆ SP BANJA LUKA Doprinosi solidarnosti07-09/21	0.00	8.26
136	5550020015086815 218667431 - 5550020015086815;4401599080006;712173;010721;310721;094;0000000;0000000000 /	PREDUZEĆE ZA PROIZ.TRG.I USLUGE "DMB PLATA ZA VII/21 0,25 POSTO ZA OB DJECU	0.00	8.25
137	5550010000381858 218695704 - 5550010000381858;4400399700003;712173;010821;310821;005;0000000;0000000008 /	EXCALIBURA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA uplata fond solidarnosti 08/2021	0.00	8.24
138	1610000000000011 218645312 - 1610000000000011;4200344670734;712173;010821;310821;010;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.23
139	1610000000000011 218645313 - 1610000000000011;4200344670904;712173;010821;310821;011;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.22
140	1610000000000011 218645225 - 1610000000000011;4200344671315;712173;010821;310821;002;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	8.16
141	3389002200903335 218657490 - 3389002200903335;4201149910026;712173;010821;310821;002;0000000;0000000008 /	AUTOMOTIVE CENTER - CENTAR ZA VOZILA D.O.O. SARAJEVO - PODRUŽNICA BANJ Budžetsko plaćanje	0.00	8.07
142	5673432500018545 218658644 - 5673432500018545;4501097800000;712173;010421;300921;005;0000000;0000000000 /	AUTOPARTNER TR, VL. PERIC VLADO S.P. BIJELJINA Budžetsko plaćanje	0.00	7.85
143	1610000000000011 218645321 - 1610000000000011;4200344670971;712173;010821;310821;053;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.52
144	5620998128612425 218693028 - 5620998128612425;4509690020003;712173;010821;310821;002;0000000;0000000000 /	VJEN? XC8?ANJA AMOR SP VL.RADULJ MA GAVRE VU? XC8?KOVCA BR. 2 BANJA LU Budžetsko plaćanje	0.00	7.46

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	161000000000011 218645406 - 161000000000011;4200344671137;712173;010821;310821;109;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	7.37
146	1610450035080087 218645309 - 1610450035080087;4402590070004;712173;010821;310821;002;0000000;0000000000 /	RAIFFEISEN CAPITAL AD BANJA LUKA Budžetsko plaćanje	0.00	7.34
147	5520090001878512 218673810 - 5520090001878512;4400573310007;712173;010521;310521;089;0000000;0000000000 /	VENTO DOOTREBEVICKA 57PALE Budžetsko plaćanje	0.00	7.32
148	5550080855518771 218661062 - 5550080855518771;4403534020009;712173;010821;310821;028;0000000;0000000000 /	"LIMUN ŠPED" D.O.O. DOBOJ FOND SOLIDARNOSTI 8/2021	0.00	7.27
149	1863210310081946 218674234 - 1863210310081946;4403647650009;712173;310821;310821;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
150	5550010012647120 218640940 - 5550010012647120;4402827180004;712173;010821;310821;005;0000000;0000000000 /	"TERMING" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOP.SOLID.	0.00	7.15
151	5550060019572772 218638835 - 5550060019572772;4402131710009;712173;310821;310821;119;0000000;0000000000 /	D.O.O. MOZIS ČELOPEK ZVORNIK SOLID	0.00	7.11
152	5620060000240567 218693694 - 5620060000240567;4401765270005;712173;310821;310821;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	7.10
153	5620060000240567 218692916 - 5620060000240567;4401765270005;712173;310821;310821;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD Budžetsko plaćanje	0.00	7.10
154	5550070002289360 218650560 - 5550070002289360;4401041350007;712173;010821;310821;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA 29-05-2020 DOPRINOS ZA SOLIDARNOST PO OSNOVU	0.00	6.94
155	1610450068400072 218693919 - 1610450068400072;4200304020346;712173;010821;310821;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	6.43
156	5551000014620972 218669540 - 5551000014620972;4403756350007;712173;010821;310821;002;0000000;0000000000 /	ZU DEA-DENT BANJALUKA uplata dop solidarnosti 08/21	0.00	6.33
157	5550010100446088 218690970 - 5550010100446088;4400321690001;712173;010821;310821;005;0000000;0000000008 /	"KOLE" DOO FOND SOLIDARNOSTI 08/21	0.00	6.32
158	5722460000063563 218658071 - 5722460000063563;4400387950004;712173;010721;310721;005;0000000;0000000000 /	STANDARD EXPORT-IMPORT BIJELJINA DOO, KOMITSKA BB Budžetsko plaćanje	0.00	6.30
159	1610450068400072 218693922 - 1610450068400072;4200304020095;712173;010821;310821;002;0000000;0000000008 /	TIFFANY DOO SARAJEVO PODRUZ LINDEX Budžetsko plaćanje	0.00	6.14
160	5674832500020415 218658445 - 5674832500020415;4507147050005;712173;010821;310821;088;0000000;0000000000 /	AUTO SERVIS NENO SLAVISA DRASKIC SP ISTOCNO NOVO SARAJEVO Budžetsko plaćanje	0.00	6.00
161	1610000000000011 218645310 - 1610000000000011;4200344670670;712173;010821;310821;007;0000000;0107140808 /	RAIFFEISEN BANK DD BIH SARAJEVO Budžetsko plaćanje	0.00	5.99
162	5551000048442932 218671918 - 5551000048442932;4404591110002;712173;010821;310821;002;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU R&K METAL-PRO BANJA LUKA Uplata u fond solidarnosti za avgust 2021. godine	0.00	5.95
163	5550070051202774 218678286 - 5550070051202774;4508193290009;712173;010821;310821;056;0000000;0000000000 /	"COMPAL" ZR VL. BAJIĆ BUDIMIR DOP. NA SOL. 8/21	0.00	5.95
164	1610000103890018 218674665 - 1610000103890018;4201813620022;712173;010821;310821;002;0000000;0000000008 /	AT STORE DOO SARAJEVO Budžetsko plaćanje	0.00	5.74
165	5553000029127998 218661826 - 5553000029127998;4500269060007;712173;310821;310821;028;0000000;0000000000 /	ZPR PLASTIKA BAŠIĆ RANKO BAŠIĆ SP PODNOVLJE PLAĆANJE	0.00	5.57
166	5550070021803723 218651845 - 5550070021803723;4402608110009;712173;010821;310821;002;0000000;0000000000 /	KONJIČKI KLUB"ČOKORSKA POLJA" B.LUKA SOLIDARNOST	0.00	5.43
167	5620038164294214 218672913 - 5620038164294214;4511709200002;712173;310821;310821;005;0000000;0000000000 /	MODNI ATELJE STELLA JELICA VULOVIĆ S.P. BIJELJINA Budžetsko plaćanje	0.00	5.40
168	5672411100122065 218658731 - 5672411100122065;4404518890008;712173;010821;310821;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	554002000000323 218659182 - 554002000000323;4400445580000;712173;010821;310821;109;0000000;0000000000 /	INIPROM DRUSTVO SA OGRANICENOM ODGOV	0.00	5.25
	Budžetsko placanje			
170	1610000109740088 218674614 - 1610000109740088;4508863010002;712173;010621;300621;088;0000000;0000000000 /	COTTON CLUB 3 VL MARKO ZDRALE IST S	0.00	5.20
	Budžetsko placanje			
171	5672412700010674 218659141 - 5672412700010674;4402742510005;712173;010821;310821;002;0000000;0000000000 /	UDRUZENJE EKONOMISTA RS SWOT BANJA LUKA	0.00	4.98
	Budžetsko placanje			
172	5550070022595243 218692229 - 5550070022595243;4403264050008;712173;010821;310821;002;0000000;0000000000 /	365 BTL DOO BANJA LUKA	0.00	4.96
	DOPINOSI SOLID NA PLATU 8/21			
173	5550080000573478 218646660 - 5550080000573478;4400144200007;712173;010821;310821;027;0000000;0000000000 /	"HIDROINŽENJERING" D.O.O.	0.00	4.83
	FOND SOLIDARNOSTI VIII/21			
174	5550010012704156 218641927 - 5550010012704156;4403047620009;712173;010821;310821;005;0000000;0000000000 /	ZDRAVSTVENA USTANOVA APOTEKA "AVENA"	0.00	4.70
	DOP.SOLID.			
175	5550000005006479 218639013 - 5550000005006479;4508702430001;712173;010821;310821;005;0000000;0000000000 /	ZANATSKA AUTOLIMARSKA RADNJA "RAKIĆ", VL.RAKIĆ BOJAN, S.P.	0.00	4.65
	PLAĆANJE SOL			
176	5551000049314477 218695127 - 5551000049314477;4404609000005;712173;010821;310821;002;0000000;0000000000 /	LUCAS ELECTRIC DOO BANJA LUKA	0.00	4.33
	DOPR ZA SOLID 8/21			
177	5551000049348330 218585268 - 5551000049348330;4511463280001;712173;010721;300921;002;0000000;0000000000 /	STYLISH VESNA PALEKSIĆ SP BANJA LUKA	0.00	4.30
	Doprinos solidarnosti 07-09/21			
178	5553000023658750 218648697 - 5553000023658750;4401293080002;712173;010721;310721;103;0000000;0000000000 /	HOLDING DRINATRANS ZVORNIK AD TESLIĆ-PREVOZ TESLIĆ	0.00	4.27
	Solidarnost za liječenje djece u inostranstvu, Id 7/21			
179	5675612500009609 218642647 - 5675612500009609;4510974670006;712173;010521;310721;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC	0.00	4.26
	Budžetsko placanje			
180	5520001934034175 218659425 - 5520001934034175;4402374530009;712173;010821;310821;002;0000000;0000000000 /	BL REVIZORBANJALUKA	0.00	4.20
	Budžetsko placanje			
181	3383502257439187 218657082 - 3383502257439187;4403812280009;712173;010821;310821;088;0000000;0000000008 /	MREŽA ZA RURALNI RAZVOJ U BIH	0.00	4.20
	Budžetsko placanje			
182	5559000053400978 218665534 - 5559000053400978;4512029020006;712173;010721;310721;107;0000000;0000000000 /	BAKERY OF LOVE DUŠAN TARANA S.P TREBINJE	0.00	4.13
	SOLIDARNOST			
183	5550070000148861 218649590 - 5550070000148861;4400816070000;712173;010821;310821;002;0000000;0000000000 /	CENZUS ŠPED DOO BANJA LUKA	0.00	4.13
	UPLATA DOPRINOSA ZA LIJEČENJE DIJECE 08/21			
184	5675611100004438 218659335 - 5675611100004438;4404322210009;712173;010821;310821;103;0000000;0000000000 /	FOMT DOO TESLIC	0.00	4.12
	Budžetsko placanje			
185	5620038158654343 218643497 - 5620038158654343;4511341840006;712173;010821;310821;005;0000000;0000000000 /	HOME CENTRE SNEZANA ILIC S.P. BIJELJINA	0.00	4.05
	Budžetsko placanje			
186	5551000035128906 218664717 - 5551000035128906;4510433910004;712173;010821;310821;002;0000000;0000000000 /	POTPIS ŽIVKA PANIĆ SP BANJA LUKA	0.00	4.05
	PLAĆANJE UPLATA POSEBNOG DOPRINOSA ZA			
187	1543602010129093 218645544 - 1543602010129093;4600013590020;712173;010821;310821;005;0000000;0000000000 /	BRACO I SINOVI D.O.O. BRCKO, UL. BANJALUCKA BROJ 54	0.00	4.05
	Budžetsko placanje			
188	5550000029904633 218614408 - 5550000029904633;4510090450002;712173;010821;310821;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA	0.00	4.05
	FONDSOLIDARNOSTI ZA DIJ I LIJEČENJE DIJECE			
189	5620998134749809 218658582 - 5620998134749809;4404058440009;712173;010821;310821;002;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE MK DENTAL LAB BANJA LUKA JOV	0.00	4.05
	Budžetsko placanje			
190	1610000191330086 218645523 - 1610000191330086;4510520300000;712173;010621;300621;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIC SP UGLJEVIK	0.00	3.89
	Budžetsko placanje			
191	5554000033045002 218683782 - 5554000033045002;4510224080002;712173;010721;310721;097;0000000;0000000000 /	VETERINARSKA AMBULANTA "IN-VET" IREML DERVIŠEVIĆ SP SREBRENICA	0.00	3.84
	SOLIDARNOST			
192	5551000005015838 218613960 - 5551000005015838;4403316380001;712173;010821;310821;002;0000000;0000000000 /	SANMED DOO BANJA LUKA	0.00	3.83
	DOPN ZA SOL 08/21			



## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5620990001079425 218642806 - 5620990001079425;4401621350004;712173;010821;310821;002;0000000;0000000000 /	SAVEZ UDRUŽENJA ZA POMOC MENTALNO NEDOVOLJNO RAZVIJENIM LICIMA RS Budžetsko placanje	0.00	3.79
194	5510040001212091 218672462 - 5510040001212091;4500273170003;712173;010821;310821;028;0000000;0000000000 /	PARKSP IVANISEVIC LJUBISA DOBOJ Budžetsko placanje	0.00	3.76
195	1545602005557092 218645051 - 1545602005557092;4403800510009;712173;010821;310821;002;0000000;0000000000 /	TECHNO . ELECTRA DOO VELJKA MLADENOVICA 12, Budžetsko placanje	0.00	3.73
196	5550010011879074 218647011 - 5550010011879074;4506053020009;712173;010821;310821;005;0000000; /	DEKORART STAMPARIJA LAZE KOSTIĆA 96 BIJELJINA 28-12-2018 SOLIDARNI DOPRINOS	0.00	3.50
197	5540060001218738 218643079 - 5540060001218738;4403233760007;712173;310821;310821;028;0000000;0000000000 /	ZU Stomatolambudr Seremet Budžetsko placanje	0.00	3.38
198	5550010000028487 218638594 - 5550010000028487;4400438960000;712173;010821;310821;005;0000000;0000000000 /	" PERIĆ CO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PLAĆANJE SOL	0.00	3.25
199	5550000029495390 218603545 - 5550000029495390;4404069210005;712173;010721;310721;005;0000000;0000000000 /	DOO SM & CO BIJELJINA DOP.SOLID.	0.00	3.24
200	5520001933687594 218659331 - 5520001933687594;4403267740005;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOGIJA KONDIĆBANJA LUKA Budžetsko placanje	0.00	3.23
201	3383502200906520 218644593 - 3383502200906520;4401637190007;712173;010821;310821;002;0000000;0000000000 /	UDRUŽENJE GRAĐANA VIKTORIJA Budžetsko placanje	0.00	3.12
202	5672532500045750 218672758 - 5672532500045750;4511022310002;712173;310821;310821;056;0000000;0000000000 /	VEBER DRASKO CERKETA SP LAKTASI Budžetsko placanje	0.00	2.93
203	5550010000136254 218662149 - 5550010000136254;4501335080002;712173;010821;310821;005;0000000;0000000000 /	ŠKORPION DRAGAN LUKIĆ SP BIJELJINA DOPRINOSI ZA SOLIDARNOST	0.00	2.82
204	5553000011995470 218667680 - 5553000011995470;4509016530004;712173;010821;310821;028;0000000;0000000000 /	SUR RESTORAN "TOPREK", S.P. ALADŽIĆ RADMILA, DOBOJ UPLATA	0.00	2.79
205	5551000041928994 218680259 - 5551000041928994;4510890650000;712173;010821;310821;002;0000000;0000000000 /	TILT DRAGANA MARIĆ SP BANJA LUKA FOND SOLIDARNOSTI	0.00	2.79
206	5514602211438634 218643228 - 5514602211438634;4507788860007;712173;310821;310821;028;0000000;0000000000 /	BORKA ZORAN NIKIĆ SP DOBOJ Budžetsko placanje	0.00	2.77
207	5551000015893903 218642035 - 5551000015893903;4509250050008;712173;010821;310821;002;0000000;0000000000 /	KAFE-EURO BOLOBAN MILIJA SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	2.74
208	5550010003541439 218638043 - 5550010003541439;4501107530006;712173;010821;310821;005;0000000;0000000000 /	"AKTIVA" AGENCIJA ZA VODENJE POSLOVNIH KNJIGA, VL.LJILJANA KRSTIĆ PLAĆANJE SOL	0.00	2.74
209	5510150002380014 218672987 - 5510150002380014;4402045390000;712173;010821;310821;097;0000000;0000000000 /	DOBROTVORNO DRUSTVO MERHAMED SREBRENICA Budžetsko placanje	0.00	2.73
210	5551000012269789 218648191 - 5551000012269789;4509018580009;712173;010821;310821;002;0000000;0000000000 /	MALA LUKA DOJČINOVIĆ MIROSLAV SP DOPRINOS ZA SOLIDARNOST	0.00	2.73
211	5550000023686060 218686285 - 5550000023686060;4403936680005;712173;010821;310821;005;0000000;9999999999 /	DOO CARPOLOGIJA BH BIJELJINA STEFANA DECANSKOG -AGROTRZNI CENTAR BIJELJINA 31-08-2021 FOND SOLIDARNOSTI	0.00	2.72
212	5551000037511323 218669840 - 5551000037511323;4404268760006;712173;010821;310821;002;0000000;0000000000 /	AXIOM COMPANY DOO BANJA LUKA UL.CERSKA 45 02-12-2019 UPLATA POSEBNOG DOPRINOSA ZA	0.00	2.72
213	5550010012703283 218657037 - 5550010012703283;4403035610008;712173;010621;300621;109;0000000; /	TIM PETROL DOO UGLJEVIČKA OBRJEŽ POS DOPR ZA SOLID	0.00	2.70
214	5673432500018157 218658358 - 5673432500018157;4508185860009;712173;010821;310821;005;0000000;0000000000 /	ZORANA ZORANA PERKOVIC S.P. BIJELJINA Budžetsko placanje	0.00	2.70
215	5510280000724363 218658217 - 5510280000724363;4505109050007;712173;010821;310821;119;0000000;0000000000 /	PALMA SP REDZIĆ TASIM ZVORNIK Budžetsko placanje	0.00	2.70
216	5559000007395430 218641757 - 5559000007395430;4508811050006;712173;010721;310721;033;0000000;0000000000 /	UR PLANINKA VL S.P. PREDRAG KOPRIVICA SOLIDARNOST	0.00	2.70

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

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(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	1610000248170049 218674237 - 1610000248170049;4404402080009;712173;010821;310821;085;0000000;0000000000 /	OMLADINSKA ZADRUGA PARTNERSTVO ISTO Budžetsko plaćanje	0.00	2.70
218	5673032500014103 218673753 - 5673032500014103;4504830530005;712173;010821;310821;007;0000000;0000000000 /	VINJAK SUR ALEKSANDAR MIRIC S.P. K.DUBICA Budžetsko plaćanje	0.00	2.70
219	5620998148741962 218643023 - 5620998148741962;4510813820008;712173;010821;310821;002;0000000;0000000000 /	COLORISTICA SLAVISA BAJIC S.P. BANJA LUKA Budžetsko plaćanje	0.00	2.69
220	5722560000382397 218643273 - 5722560000382397;4508926540007;712173;300821;300821;028;0000000;0000000000 /	PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB Budžetsko plaćanje	0.00	2.43
221	5722460000398019 218642577 - 5722460000398019;4400436750008;712173;010621;300621;005;0000000;0000000000 /	BLAGOPROM DOO BIJELJINA, KOMITSKA 47 Budžetsko plaćanje	0.00	2.35
222	5550070003210181 218649059 - 5550070003210181;4400836000008;712173;010821;310821;002;0000000;0000000000 /	GAVRO I SINOVI DOO UPLATA 01-31082021	0.00	2.35
223	5550070003186707 218678443 - 5550070003186707;4400981350009;712173;010821;310821;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS SREDSTVA SOLIDARNOSTI 08/21	0.00	2.30
224	5514502233932357 218672909 - 5514502233932357;4403147920000;712173;010821;310821;097;0000000;0000000000 /	TESNIM DOO SREBRENICA Budžetsko plaćanje	0.00	2.29
225	1941060284301128 218645589 - 1941060284301128;4404303850005;712173;010721;310721;053;0000000;0000000000 /	AGANBEGOVIC d.o.o. Budžetsko plaćanje	0.00	2.03
226	1320302018970556 218657289 - 1320302018970556;4201704250037;712173;010821;310821;002;0000000;0000000000 /	INTERNATIONAL HEALTH DOO KROMOLJ K4 SARAJEVO Budžetsko plaćanje	0.00	2.00
227	5550070050805850 218647991 - 5550070050805850;4402002580000;712173;010821;310821;056;0000000;0000000000 /	NIVO DOO DOPRINOS SOLIDARNOSTI	0.00	1.97
228	5620990001300003 218643263 - 5620990001300003;4503033650007;712173;310821;310821;056;0000000;0000000000 /	OTPAD AGIC VL.AGIC DRAGANA SP LAKTASI GLAMOCANI, VASE CARAPICA BB 7825 Budžetsko plaćanje	0.00	1.94
229	5620120000156077 218642941 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
230	5620120000156077 218642927 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
231	5554000034333065 218603770 - 5554000034333065;4510332640006;712173;010721;310721;119;0000000;0000000000 /	TR MADAM PELKA RADIJOJEVIĆ SP ZVORNIK DOPRIN ZA SOLID NA OSN PLATE 07/21	0.00	1.81
232	5550080003970321 218648135 - 5550080003970321;4500638100000;712173;010821;310821;027;0000000;0000000000 /	ANIČIĆ CVIJO ADVOKAT SRED SOLIDARNOSTI 08/21	0.00	1.78
233	5550070022601451 218648152 - 5550070022601451;4402836090000;712173;010821;310821;002;0000000;0000000000 /	ALFA GROUP DOO BANJA LUKA DOPRINOS SOLIDARNOSTI	0.00	1.78
234	5675612500002819 218672539 - 5675612500002819;4504626760000;712173;010821;310821;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
235	5553000019381438 218663889 - 5553000019381438;4509367080005;712173;010821;310821;028;0000000;0000000000 /	AUTOPREVOZNIK BATO SP STOJANOVIĆ BRANKICA DOBOJ POSEB DOOP ZA SOLID 0.25%	0.00	1.67
236	5520091533784283 218672234 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
237	5520091533784283 218672351 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
238	5520091533784283 218673328 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
239	5520091533784283 218672255 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58
240	5520091533784283 218673326 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.58

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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 7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5520091533784283 218672353 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.58
242	5520091533784283 218673232 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.58
243	5520091533784283 218673433 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.58
244	5520091533784283 218672471 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.58
245	5672532500027126 218672757 - 5672532500027126;4509720540007;712173;310821;310821;056;0000000;0000000000 /	UR KAFE BAR LAV SP GORDANA SURUCIC LAKTASI Budžetsko placanje	0.00	1.53
246	5551000053614681 218665257 - 5551000053614681;4512047780000;712173;010821;310821;008;0000000;0000000000 /	KRČMA TURJAK DRAGAN STANIŠLJEVIĆ S.P. TURJAK SOLID.	0.00	1.51
247	5676032500015505 218673369 - 5676032500015505;4511755810001;712173;310821;310821;056;0000000;0000000000 /	GVOZDENOVIC BOBAN GVOZDENOVIC SP LAKTASI Budžetsko placanje	0.00	1.50
248	5676032500015505 218673448 - 5676032500015505;4511755810001;712173;310821;310821;056;0000000;0000000000 /	GVOZDENOVIC BOBAN GVOZDENOVIC SP LAKTASI Budžetsko placanje	0.00	1.50
249	5557000021887718 218665566 - 5557000021887718;4509547490007;712173;010721;310721;089;0000000;0000000000 /	AUTOPREVOZNIK BUČEVAC S.P. PALE SREDC SOL ZA OBOLJELU DJECU	0.00	1.50
250	5558000006168721 218674761 - 5558000006168721;4508767050001;712173;010721;310721;113;0000000;0000000000 /	NEOPLAN STR V. KILIBARDA MILJANA S.P. UPLATA DOPRINOSA	0.00	1.50
251	5550000049822419 218674863 - 5550000049822419;4404628210002;712173;010821;310821;005;0000000;0000000000 /	DOO SB ENERGY BIJELJINA DOP.SOLID.	0.00	1.50
252	5620038165759302 218673478 - 5620038165759302;4511863380005;712173;010721;310721;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLAŠENICA SEKULICI BB 75440 VLAŠENI Budžetsko placanje	0.00	1.50
253	5621008002711614 218643365 - 5621008002711614;4400814370006;712173;010821;310821;002;0000000;0000000000 /	TID KOMERC DOO BANJA LUKA NIKOLE PASICA 80 78000 BANJA LUKA Budžetsko placanje	0.00	1.45
254	5553000042729920 218603285 - 5553000042729920;4510949720007;712173;010821;310821;103;0000000;0000000000 /	HD SISTEM SP BRACE JUGOVICA 2/A TESLIC 01-04-2019 SOLIDARNOST 08/21	0.00	1.43
255	5520091533784283 218673252 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
256	5620120000156077 218643149 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko placanje	0.00	1.42
257	5520091533784283 218672470 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
258	5520091533784283 218672237 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
259	5675612500009609 218643117 - 5675612500009609;4510974670006;712173;010821;310821;103;0000000;0000000000 /	ZANATSKA RADNJA N MEDIA NATASA ALEKSIC SP TESLIC Budžetsko placanje	0.00	1.42
260	5520091533784283 218673339 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
261	5520091533784283 218673331 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
262	5520091533784283 218673329 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
263	5520091533784283 218673245 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
264	5520091533784283 218673239 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5520091533784283 218673158 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
266	5520091533784283 218672936 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
267	5520091533784283 218672357 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
268	5520091533784283 218672247 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
269	5520091533784283 218673804 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
270	5550010000491953 218652325 - 5550010000491953;4501289110007;712173;010821;310821;005;0000000;0000000000 /	ZANATSKA RADNJA "TRIJUMF", VL.NIKOLIĆ IGOR,S.P. DOP.SOLID.	0.00	1.42
271	5620120000156077 218642449 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko placanje	0.00	1.42
272	5520091533784283 218673234 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.42
273	5550070022505033 218656812 - 5550070022505033;4506950260004;712173;010821;310821;002;0000000;0000000000 /	NAMJEŠTAJ TADIĆ,T. D. SP, BL PR.- 85 SOLIDARNOST	0.00	1.40
274	5722860000250268 218692692 - 5722860000250268;4510239600002;712173;010721;310721;119;0000000;0000000000 /	MLADOST TR ŠAKOTIĆ MILENA S.P. KARAKAJ, KARAKAJ BB Budžetsko placanje	0.00	1.40
275	5672412500035086 218673447 - 5672412500035086;4508645450009;712173;310821;310821;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko placanje	0.00	1.39
276	5675612500005535 218658824 - 5675612500005535;4505239340007;712173;010821;310821;103;0000000;0000000000 /	DR KOVACEVIC VETERINARSKA AMBULANTA SA APOTEKOM TESLIC Budžetsko placanje	0.00	1.39
277	5551000048932491 218647491 - 5551000048932491;4511417410006;712173;010821;310821;002;0000000;0000000000 /	DRESS CODE RUŽICA MILJEVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST	0.00	1.39
278	5514602211703444 218672901 - 5514602211703444;4508604180005;712173;310821;310821;028;0000000;0000000000 /	LADY IN SP ANĐELA KRSMANOVIĆ DOBOJ Budžetsko placanje	0.00	1.38
279	5620998165536639 218642458 - 5620998165536639;4404680210002;712173;010821;310821;002;0000000;0000000000 /	ENERGIZE DOO BANJA LUKA Budžetsko placanje	0.00	1.37
280	5673432500017866 218672494 - 5673432500017866;4506450370008;712173;010821;310821;005;0000000;0000000000 /	LUCIA ZKR, vl. Zugic Sanja, s.p. Bijeljina Budžetsko placanje	0.00	1.37
281	5551000041562140 218674709 - 5551000041562140;4404386700000;712173;010721;310721;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST ZA 07/2021	0.00	1.37
282	1610450051760013 218657317 - 1610450051760013;4507195370003;712173;010821;310821;028;0000000;0000000000 /	EUROVOCE SP TODOROVIC ZORAN DOBOJ Budžetsko placanje	0.00	1.36
283	1941190089900172 218674171 - 1941190089900172;4505482360008;712173;010821;310821;005;0000000;0000000008 /	LAKI-VET VETERINARSKA AMBULANT Budžetsko placanje	0.00	1.36
284	5620120000156077 218642939 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko placanje	0.00	1.35
285	5520091533784283 218672356 - 5520091533784283;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko placanje	0.00	1.35
286	5673432500086542 218658193 - 5673432500086542;4511645710001;712173;010721;310721;005;0000000;0000000000 /	FEROMONTAL PLAST LJUBO KRSMANOVIC SP BIJE LJINA Budžetsko placanje	0.00	1.35
287	5540060001228050 218673626 - 5540060001228050;4500371690007;712173;310821;310821;028;0000000;0000000000 /	CVJECARA ORHIDEJA Ana Presic sp Budžetsko placanje	0.00	1.35
288	5510190000844211 218673195 - 5510190000844211;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ Budžetsko placanje	0.00	1.35

## IZVOD BR. 201

O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



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

7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5722760000614605 218659465 - 5722760000614605;4510983400003;712173;310821;310821;088;0000000;0000000000 /	CAFE BAR"ANGOLO VERDE" DARKO STANIĆ S.P.I.N.SARAJEVO, SPASOVDANSKA 5	0.00	1.35
290	5550060000428076 218671330 - 5550060000428076;4400288200001;712173;010721;310721;001;0000000;0000000000 /	DOO STEMAL	0.00	1.35
291	5510250000572705 218673088 - 5510250000572705;4400098920008;712173;010821;310821;103;0000000;0000000000 /	SMOLIN LOVAČKO DRUSTVO BLATNICA	0.00	1.35
292	5620120000156077 218642705 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.35
293	5620120000156077 218643024 - 5620120000156077;4401765270005;712173;010721;310721;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI	0.00	1.35
294	5520000000383698 218643146 - 5520000000383698;4504539100001;712173;010821;310821;002;0000000;0000000000 /	VISAGE RAJNA I TROPICANA SOLARIJUM	0.00	1.35
295	1995610034786998 218644814 - 1995610034786998;4510354450006;712173;010821;310821;028;0000000;0000000008 /	AGENCIJA ZA CISCENJE I ODRZAVANJE,EKO-SAN,TANASIJE LIPOVIC, BUKOVICAM	0.00	1.35
296	1610000247290065 218657810 - 1610000247290065;4404650900004;712173;010721;310821;107;0000000;0000000000 /	DEVET DOO	0.00	1.35
297	5520091533784283 218673254 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.35
298	5675412500031250 218672856 - 5675412500031250;4511291720004;712173;010821;310821;028;0000000;0000000000 /	TRGOVINA AS AMINA JAHIC SP STANIC RIJEKA DOBOJ	0.00	1.35
299	5540010000481007 218672983 - 5540010000481007;4509110980005;712173;010821;310821;005;0000000;0000000000 /	Kinderland trgovinska radnja	0.00	1.35
300	5550000040577737 218679081 - 5550000040577737;4510587470007;712173;010821;310821;005;0000000;0000000000 /	GLAMSTER MARA DRAGANIĆ SP BIJELJINA	0.00	1.35
301	5520001872991105 218642550 - 5520001872991105;4511064070001;712173;010821;310821;028;0000000;0000000000 /	EKO SAN SP, NEVENA M.NIKOLE PAŠIĆA	0.00	1.35
302	5520091533784283 218673247 - 5520091533784283;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.35
303	5674412500013646 218693019 - 5674412500013646;4510840040006;712173;010821;310821;107;0000000;0000000000 /	STAR JELENA BOKIC SP TREBINJE	0.00	1.35
304	5675412500025915 218659145 - 5675412500025915;4510802460000;712173;010821;310821;028;0000000;0000000000 /	POST.POD. I ZIDNIH OBLOGA BIS BRANKO STOJCINOVIC SP DOBOJ	0.00	1.35
305	5510190000844211 218673194 - 5510190000844211;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BLAGAJ	0.00	1.35
306	5550090050169626 218667507 - 5550090050169626;4503605710006;712173;010821;310821;107;0000000;0000000000 /	ORBIT VL.KUDUZ MILOJKA S.P	0.00	1.35
307	5520091533784283 218672243 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO	0.00	1.35
308	5550010012144078 218645958 - 5550010012144078;4506226060001;712173;010721;310721;005;0000000;0000000000 /	SZ AUTOMEH.RADNJA "AUTO SERVIS SAVIĆ",VL. SAVIĆ MILADIN	0.00	1.35
309	5551000051580009 218649900 - 5551000051580009;4400870870003;712173;010821;310821;002;0000000;0000000000 /	BL BM AD BANJA LUKA	0.00	1.33
310	5520050002797104 218692734 - 5520050002797104;4403423540003;712173;010521;310521;107;0000000;0000000000 /	KORONA DOOPREOBRAŽENSKA BBTREBINJE	0.00	1.30
311	5723260000519132 218642590 - 5723260000519132;4511497690004;712173;010821;310821;103;0000000;0000000000 /	MOMS MOMIR ALEKSIC S.P.BARACI	0.00	1.30
312	1610000089070067 218657813 - 1610000089070067;4201336350026;712173;010821;310821;088;0000000;0000000008 /	RAIFFEISEN ASSISTANCE DOO SARAJEVO	0.00	1.28

IZVOD BR. 201  
O PROMJENAMA SREDSTAVA NA RAČUNU 31.08.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,908,773.74

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	5550070022590587 218662894 - 5550070022590587;4403250770008;712173;010821;310821;056;0000000;0000000000 /	ITALY LEATHER DOO CARA DUSANA BB TRN	0.00	1.22
314	5620010000057967 218692855 - 5620010000057967;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.11
315	5620010000057967 218692849 - 5620010000057967;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA OPSTINA HAN PIJESAK SVETOSAVSKA BB 71360 HAN PIJESA	0.00	1.10
316	5540100000083545 218672478 - 5540100000083545;4501454250005;712173;010721;310721;013;0000000;0000000000 /	ADVOKAT GORAN BLAGOJEVIC	0.00	1.05
317	5551000020893865 218686121 - 5551000020893865;4509462820008;712173;010721;310721;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.34
318	5551000020893865 218686474 - 5551000020893865;4509462820008;712173;010821;310821;002;0000000;0000000000 /	ČAROBNA KUTIJA NJEŽIĆ FILIP SP BANJA LUKA	0.00	0.34

UKUPAN PROMET 0.00 12,406.37

NOVO STANJE 7,921,180.11

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,921,180.11

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00000023-45 31.08.21 SKUPSTINA OPSTINE TESLIC-JEDINSTVENI RACUN TREZ	0,00	1.792,00	5622124310164013 4401285900009	55102500000023454401285900009078731101042130 0921103000000009088000725 787311 01/04/21 30/09/21 0000000 103 9088000725
552-006-00001303-31 31.08.21 OPSTINA NEVESINJECARA DUSANA 44NEVESINJE	0,00	1.529,30	5622124310163936 059601:4401403010005	55200600001303314401403010005078731101012031 12200690000000000000000000 787311 01/01/20 31/12/20 0000000 069 0000000000
567-162-11000902-40 31.08.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVI	0,00	1.144,10	5622124310135136 4400856020005	56716211000902404400856020005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80329563-60 31.08.21 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	859,04	5622124310154027 4503513600000	DOPRINOS ZA SOLIDARNOST 07/2021 712173 01/07/21 31/07/21 0000000 008 0000000000
194-106-64789001-90 31.08.21 EURO-EXPRESS DOOJOVANA DUCICA?23A 78000 BANJA	0,00	665,06	5622124310162853 4402765300008	19410664789001904402765300008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00000001-78 31.08.21 Nasa Banka ADKaradjordjeva 1 Bijeljina	0,00	657,64	5622124310117176 4400390820006	55400100000001784400390820006071217331082131 08210050000000000000000000 712173 31/08/21 31/08/21 0000000 005 0000000000
567-570-11000019-60 31.08.21 TEHPRO CNC-PROIZVODNJA DOO DERVENTACERANI BE	0,00	407,78	5622124310135979 4402820920002	56757011000019604402820920002071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00016586-12 31.08.21 GLAS SRPSKI TRGOVINA A.D. SKENDERA KULENOVI? xC	0,00	376,60	5622124310124237 4401702510006	UPLATA 07/21 712173 01/07/21 31/07/21 0000000 002 0000000000
199-563-00471823-36 31.08.21 AUTOMOVENIS D.O.O.BANJA LUKA, JOVANADUCICA 23A	0,00	367,70	5622124310114061 4404522730007	19956300471823364404522730007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00445409-29 31.08.21 CLOVER D.O.O.BANJA LUKA, JOVANA DUCICA 23A	0,00	274,37	5622124310114162 4404385130005	19956300445409294404385130005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00002998-11 31.08.21 Intergaj dooBijeljina	0,00	203,47	5622124310149913 4400418770000	55400100002998114400418770000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-900-22100503-38 31.08.21 SANI-GLOBAL DOOKAMENICA BB BIHAC N	0,00	190,75	5622124310114546 4263231690013	33890022100503384263231690013071217301072131 07210110000000000000000000 712173 01/07/21 31/07/21 0000000 011 0000000000
562-100-80000129-77 31.08.21 ARAGOSTA INVEST DOO BANJA LUKA BRACE MAZAR 1	0,00	188,52	5622124310124588/290 4400970150008	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81170908-62 31.08.21 PLANET SOFT DOO I KRAJISKOG KORPUSA BR.10 BANJA	0,00	177,03	5622124310146490 4403661720001	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
338-100-22000860-25 31.08.21 EUROHERC OSIGURANJE DIONICKO DRUSTVO SARAJEV	0,00	175,25	5622124310114926 4227015330618	33810022000860254227015330618071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00115258-15 31.08.21 SYRMIA D.O.O. BANJA LUKA, PATRE 5	0,00	166,53	5622124310113888 4404294920003	19956300115258154404294920003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81306104-79 31.08.21 ZG INZENJERING DOO BRACE GAVRICA BR.8 76300 BIJEL	0,00	160,67	5622124310142457/0 4403885080008	DOP 712173 31/08/21 31/08/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.150.564,28	0,00	15.768,95		1.166.333,23

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
199-056-00592446-85 31.08.21 INSTITUT RT-RK DOO BANJA LUKA, PATRE BR 5	0,00	148,24	5622124310113953 4403698990009	19905600592446854403698990009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22056632-22 31.08.21 ADRIATIC OSIGURANJE D.D.TRG MEDJUNARODNOG PRI.4200213141167	0,00	145,75	5622124310147697 4400382560003	33890022056632224200213141167071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-085-00008100-64 31.08.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN.4400382560003	0,00	144,57	5622124310114740 4400382560003	16108500008100644400382560003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-81343764-07 31.08.21 S MEDICO CENTAR ZDRAVSTVENA USTANOVA SPECIJA	0,00	121,29	5622124310143677/0 4404066620008	SOLIDARNOST 712173 31/08/21 31/08/21 0000000 005 0000000000
554-001-00000031-85 31.08.21 San Marco dooSrpske Vojske 4	0,00	115,98	5622124310135263 4400362610004	55400100000031854400362610004071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-00013959-36 31.08.21 STUDIO DESIGN DOO BANJA LUKA NENADA KOSTICA 2	0,00	111,60	5622124310125212/290 4401632710002	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22098507-12 31.08.21 PRING DOOPETOSEVCI BB LAKTASI N	0,00	106,26	5622124310130579 4400881050008	33890022098507124400881050008071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-350-22515883-41 31.08.21 SC I PAVAO II DOM ZA STARIJE ONJEGOSEVA BB BANJA	0,00	99,87	5622124310130580 4402959760000	33835022515883414402959760000071217301082131 082100200000004402959760 712173 01/08/21 31/08/21 0000000 002 4402959760
555-100-00504266-79 31.08.21 G AND T INZENJERING	0,00	93,19	5622124310117365 4404646380004	55510000504266794404646380004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-18701561-83 31.08.21 mediteran inoxCELINACPETRA KOCICA BB CELINAC	0,00	92,96	5622124310117190 0514914401300470008	55200018701561834401300470008071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-007-00000557-33 31.08.21 GOGI T. R. S.P. GORAN TRUBARAC SLAVKA RODI? XC6?A	0,00	90,00	5622124309885563 4501968870002	UPLATA ZA 05/21 712173 01/08/21 31/08/21 0000000 074 0000000000
338-380-22001655-22 31.08.21 TEHNOGAS ADNIKOLE PASICA 28 LAKTASI N	0,00	88,57	5622124310114536 4401177250006	33838022001655224401177250006071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-11000597-91 31.08.21 DELTA TECH DOO BANJA LUKABANA DR TODORA LAZAA	0,00	77,50	5622124310164162 4403741160007	56724111000597914403741160007071217301032131 05210020000000000000000000000000 712173 01/03/21 31/05/21 0000000 002 0000000000
552-021-00022530-23 31.08.21 LIM PROFI DOOBISCANI SREDICE BB PRIJEDOR0656591514402260440000	0,00	76,46	5622124310117315 0656591514402260440000	55202100022530234402260440000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-002-00016782-59 31.08.21 EDA UDRUZENJE GRADJ.DJURE JAKSICA 11 BANJA LUKA	0,00	74,30	5622124310149788 4400820000008	5520020001678259440082000008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-16587958-02 31.08.21 ZOREX TRADE DOORUDJERA BOSKOVICA BBLAKTASI	0,00	71,97	5622124310135656 4401630000008	5520001658795802440163000008071217301032131 08210560000000000000000000000000 712173 01/03/21 31/08/21 0000000 056 0000000000
562-010-80303023-39 31.08.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	70,55	5622124310087414/279 4402587520007	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-323-11000314-26	0,00	67,34	5622124310163333	56732311000314264401030820001071217301072131
31.08.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/4401030820001				07210080000000000000000000000000
				712173 01/07/21 31/07/21 0000000 008 0000000000
567-543-11000006-64	0,00	57,23	5622124310119218	56754311000006644400108230005071217301082131
31.08.21 JOSIPOVIC DOO DOBOJSRPSKIH SOKOLOVA BB 2 DOBOJ 4400108230005				08210280000000000000000000000000
				712173 01/08/21 31/08/21 0000000 028 0000000000
562-100-80000572-09	0,00	57,00	5622124310126748	DOPRINOS SOLIDARNOSTI
31.08.21 BISER SP MIKACA ANASTASIJA, B LUKA		4502285760003	712173	01/08/21 31/08/21 0000000 002 0000000000
562-100-80003944-78	0,00	56,48	5622124310115732	08/2021
31.08.21 TAMARIS COMPANY DOO BANJA LUKA		4401628440009	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00001086-49	0,00	55,44	5622124310136219/0	8/21 DOP.SOLID.
31.08.21 MONTMONTAZA DOO B LUKA DRAGOCAJ BB 78102 BA 4400908190001			712173	01/08/21 31/08/21 0000000 002 0000000000
555-700-00048939-97	0,00	54,40	5622124310135782	55570000048939974402564150008071217301082131
31.08.21 DOO DUGA PELLET		4402564150008		08210940000000000000000000000000
			712173	01/08/21 31/08/21 0000000 094 0000000000
551-032-00002576-94	0,00	54,26	5622124310149796	55103200002576944400300180003071217301072131
31.08.21 KP POLET AD SREBRENICASREBRENICKOG ODREDA BB 4400300180003				07210970000000000000000000000000
			712173	01/07/21 31/07/21 0000000 097 0000000000
194-110-09650021-18	0,00	53,86	5622124310147334	19411009650021184402198460007071217301082131
31.08.21 OTAHARIN UDRUZENJE GRA?ANA ZABEOGRADSKA 38 7 4402198460007				08210050000000000000000000000000
			712173	01/08/21 31/08/21 0000000 005 0000000000
154-921-20007106-46	0,00	53,48	5622124310130122	15492120007106464401698490003071217301082131
31.08.21 BANJALUCKA BISKUPIJA . CARITAS BANJA LUKA , BANJ4401698490003				08210020000000000000000000000000
			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81654372-14	0,00	53,00	5622124310160942/321	solid
31.08.21 KAFE-BAR SUMA GUSTA MILOVAN OZEGOVIC SP BANJ.4511786450003			712173	01/06/21 31/12/21 0000000 002 0000000000
194-106-70459001-10	0,00	51,07	5622124310130021	19410670459001104400794160000071217301082131
31.08.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA		4400794160000		08210020000000000000000000000000
			712173	01/08/21 31/08/21 0000000 002 0000000000
562-005-00000047-12	0,00	50,36	5622124309879341	NETO PLATA 08/21
31.08.21 VIDIC PETROL DOO		4400126050006	712173	01/08/21 31/08/21 0000000 010 0000000000
562-100-80001108-50	0,00	48,89	5622124310115516	UPLATA SREDSTAVA ZA OBOLJEJE ZA AUGUST
31.08.21 BANJALUCKA BERZA AD BANJA LUKA PETRA KOCICA E4401006360008				2021. GODINE
			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00002568-65	0,00	48,14	5622124309913591/0	sre sol 8/21
31.08.21 DOBROVOLJNO VATROGASNO DRUSTVO LAKTASI NEI4401164270008			712173	01/08/21 31/08/21 0000000 056 0000000000
161-000-02089300-57	0,00	47,56	5622124310162541	16100002089300574404371850005071217301082131
31.08.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL 4404371850005				08210050000000000000000000000000
			712173	01/08/21 31/08/21 0000000 005 0000000000
562-007-81332159-94	0,00	46,79	5622124310150572	UPL SRED SOLIDARNOSTI
31.08.21 ZU APOTEKA LINDOS BRANE PROKOPI? XC6?A 9 PRIJED 4403834500002			712173	01/08/21 31/08/21 0000000 074 0000000000
161-000-01265400-03	0,00	44,41	5622124310129719	16100001265400034509314390002071217301062130
31.08.21 PEKARA MILIC MILIC MILAN SP MRKONJISTEVANA SINI 4509314390002				06210670000000000000000000000000
			712173	01/06/21 30/06/21 0000000 067 0000000000
562-099-80945390-41	0,00	43,53	5622124309881458	DOP ZA SOL
31.08.21 MEDIKO LASER ZU BANJA LUKA MLADENA STOJANOV 4403200750006			712173	01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

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				
567-570-11000030-27 31.08.21 3P SERVICE DOO DERVENTAKNINSKA BB DERVENTAKN	0,00	43,14	5622124310150394	56757011000030274403842430005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-019-00005594-19 31.08.21 MALINOVIC CO DOO TTP SIPOVOPARTIZANSKA 9 SIPOV	0,00	41,85	5622124310135837	55101900005594194401319140009071217301072131 07211020000000000000000000000000 712173 01/07/21 31/07/21 0000000 102 0000000000
194-146-98912001-20 31.08.21 DRVNA GALANTERIJA MILINKOVIC Rade Radica?389a 7800	0,00	41,82	5622124310162484	19414698912001204403829760004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-362-11000013-85 31.08.21 MUC-TEX D.O.O. DONJA LJUBIJADONJA LJUBIJA 79000DC	0,00	40,83	5622124310150456	56736211000013854403214030006071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
567-162-11003377-84 31.08.21 AERO CENTAR KRILA DOO BANJA LUKADUNAVSKA ICC	0,00	40,60	5622124310118910	56716211003377844401686560006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001673-34 31.08.21 DRVO PROMET-DJURIC DOO KNEZEVO ZIVINICE 28 782:	0,00	38,28	5622124310148456/309	solid 712173 01/08/21 31/08/21 0000000 093 0000000000
199-562-00910586-86 31.08.21 IMI-TRANZIT D.O.O., VOJVODE STEPE STEPANOVICA 55	0,00	37,90	5622124310147985	19956200910586864400686190008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-11000332-13 31.08.21 SLOTS DOO LAKTASIJAKUPOVCI BB LAKTASIJAKUPOVC	0,00	37,24	5622124310119164	56724111000332134401760550000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00358100-12 31.08.21 TE CA SI MONTING DOO BANJA LUKABLAGOJA PAROVI	0,00	36,96	5622124310114914	16104500358100124402534320006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-085-00048400-26 31.08.21 JORGOS DOO BIJELJINACARA UROSA BR 34	0,00	36,63	5622124310147916	16108500048400264400432170007071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-004-00000560-97 31.08.21 KONEKTA INZENJERING DOOKRALJA PETRA II 21 Banja I	0,00	35,85	5622124310134897	55400400000560974402661780008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11012464-80 31.08.21 EUROBENZ DOO B LUKABANJA LUKABANJA LUKA	0,00	35,83	5622124310149589	56716211012464804402111440005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22220921-73 31.08.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA	0,00	34,70	5622124310164100	55179022220921734404291310000071217331082131 08210780000000000000000000000000 712173 31/08/21 31/08/21 0000000 078 0000000000
562-010-00002805-29 31.08.21 OTRAKS DOO SRBAC MOME VIDOVICA 17 78420 SRBAC	0,00	34,09	5622124310143185/0	solidranost 712173 31/08/21 31/08/21 0000000 095 0000000000
551-790-22223447-61 31.08.21 HADZIRIC DADO DOO KOTOR VAROSVRBANJCI BB KOT	0,00	33,00	5622124310116854	55179022223447614402099300006071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
562-007-00000095-61 31.08.21 AGRO MARIC DOO PRIJEDOR	0,00	31,76	5622124310121715	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 074 0000000000
567-253-11000036-22 31.08.21 AGROLUX DOO TRNTRNTRN	0,00	30,47	5622124310135920	56725311000036224402950030009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

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				
562-099-00011721-57	0,00	30,43	5622124310120661	Solidarnost za 08/2021
31.08.21 GEOINOVA - INFORMATICKI INZENJERING DOO BANJA LUKA			I4400977670007	712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00003626-40	0,00	30,12	5622124310118690	57200000003626404400847030006071217301062130
31.08.21 VIVEX TRADING DOO, Jevrejska 50 lokal 1 50BANJA LUKA			IA4400847030006	712173 01/06/21 30/06/21 0000000 002 0000000000
562-100-80000393-61	0,00	29,93	5622124310134157	Plata 08/21
31.08.21 M?I SYSTEMS DOO BANJA LUKA			4400874430008	712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002033-17	0,00	29,89	5622124310152526/314	SOLIDARNOST
31.08.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE 1			4401031040000	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80957445-57	0,00	29,73	5622124310133793/0	DOP SOLID
31.08.21 DR PEJAKOVIC-PRIZMA DENT ZU BANJA LUKA RANKA			4403231800001	712173 01/08/21 31/08/21 0000000 002 0000000008
562-099-00002651-10	0,00	28,97	5622124309722705	LD 08/21 - Solidarnost
31.08.21 BENZ DOO LAKTASI			4401140920001	712173 01/08/21 31/08/21 0000000 056 0000000000
562-010-81257947-65	0,00	28,70	5622124310115635/281	SOLIDARNOST
31.08.21 BERZA-PRODUKT TRADING DOO GRADISKA AVDE CUK			4403848800009	712173 01/08/21 31/08/21 0000000 008 0000000000
554-010-00011347-34	0,00	27,40	5622124310149323	55401000011347344404167140007071217301012131
31.08.21 DOO FAU-FLORNJEGOSEVA 65			4404167140007	712173 01/01/21 31/08/21 0000000 013 0000000000
562-012-00000018-47	0,00	26,90	5622124310130698/0	DOPR ZA SREDS SOLIDARN
31.08.21 TEREX COMPANY D.O.O. I. SARAJEVO IVE ANDRICA 23			4400511630005	712173 01/08/21 31/08/21 0000000 085 0000000000
161-000-02290600-79	0,00	26,02	5622124310129423	16100002290600794404503270003071217301082131
31.08.21 SUNKEL MP DOO GRADISKAULICA UTVE ZIATOKRILE78			4404503270003	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00001629-69	0,00	25,85	5622124309923750	Poseban doprinos za solidarnost 08/21
31.08.21 SAVEZ RACUNOVODJA I REVIZORA REPUBLIKE SRPSKE			4400931680008	712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-24000012-17	0,00	25,51	5622124310150393	56724124000012174402621210004071217301082131
31.08.21 ADVANTIS BROKER AD BANJA LUKAKRAJISKIH BRIGAD			4402621210004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015835-34	0,00	25,20	5622124310124098/0	FOND SOLID.
31.08.21 PEKARA BOKIC PREDUZETNICI ORTACI BOKIC MARINKA			44502653230001	712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000103-77	0,00	24,77	5622124310119213	56732311000103774402768400003071217301082131
31.08.21 R.V.-KONT DOO GRADISKAVIDOVDANSKA LAMELA A G			4402768400003	712173 01/08/21 31/08/21 0000000 008 0000000000
562-011-80608840-62	0,00	22,73	5622124309897906	LD 08/2021
31.08.21 PAMO- PROMET AD VOJVODE STEPE STEPANOVI MODRI			4402745450003	712173 01/08/21 31/08/21 0000000 064 9999999999
562-012-81311671-09	0,00	22,50	5622124310115648/0	SOLIDARNOST
31.08.21 PU - KLUB ZA DJECU VRATITE NAM OSMIJEH I. SARAJE			4403975740007	712173 01/08/21 31/08/21 0000000 088 0000000000
562-100-80000327-65	0,00	22,06	5622124310121932	Uplata obustave Obracuna plata Avgust, 2021
31.08.21 DIGIT DOO KRALJA PETRA I KARADJORDJEVICA 83 A B			4400970230001	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81586943-56	0,00	22,04	5622124309720739	Isplata doprinosa za solidarnost za VIII-2021
31.08.21 FABRIKA COFFEE DOO BANJALUKA			4404574610000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-80678863-47	0,00	21,76	5622124310136361	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/21
31.08.21 SAN-G DOO GRADISKA			4402844430006	712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-00003097-77	0,00	21,61	5622124310126817/0	POSEBAN DOPR ZA SOLID 08/21
31.08.21 MN-FLEX DOO DOBOJ NIKOLE TESLE 50B 74101 DOBOJ			4400123110008	712173 01/08/21 31/08/21 0000000 028 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-353-19001336-80 31.08.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA	0,00	21,52	5622124310135931 4400998830004	56735319001336804400998830004071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
551-101-11309188-08 31.08.21 ADVOKATSKA FIRMA SAJIC STOJANKA I SAJIC ALEKSAI	0,00	21,49	5622124310134934 4401691640000	55110111309188084401691640000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00273224-43 31.08.21 LIMUN ZUT ALEKSANDAR SAVIC S.P.	0,00	21,25	5622124310135587 4509885620005	55510000273224434509885620005071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-00001664-61 31.08.21 FINRAR DOO BANJA LUKA MIRKA KOVACEVICA 13A 78C	0,00	21,24	5622124309913445/0 4400931760001	DOPRINOS ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22334965-95 31.08.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ	0,00	21,21	5622124310163682 4403033910004	55172022334965954403033910004071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001360-03 31.08.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 78A	0,00	20,23	5622124310146740/0 4400860300004	poseban dop 0821 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00225046-45 31.08.21 DUIF MANAGEMENT SOLUTIONS DOO VIDOVDANSKA 3:4402883170003	0,00	20,22	5622124310119010 4402883170003	55500700225046454402883170003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-470-22304482-04 31.08.21 ARCADIA COMPANY DOO GRADISKAVIDOVDANSKA G8 4404240080000	0,00	20,18	5622124310116972 4404240080000	55147022304482044404240080000071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
555-007-00225901-02 31.08.21 PETERAC DOO B.LUKA	0,00	20,08	5622124310118092 4403019170006	55500700225901024403019170006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00007510-89 31.08.21 APOLO 8 DOOMitropolita Petra Zimonjica bbMitropolita Petra Z	0,00	19,71	5622124310163707 4401513540000	57226600007510894401513540000071217331082131 082107400000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
571-010-00002626-43 31.08.21 GOTIVA JANA UZELAC SP BANJA LUKANIKOLE PASICA :4510675170005	0,00	19,45	5622124310135797 4510675170005	57101000002626434510675170005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81417795-93 31.08.21 ZEV SERVIS DOO BANJA LUKA	0,00	19,27	5622124309923769 4404217690003	Doprinos za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000340-86 31.08.21 TOP SPORTS CONSULTING DOO BANJA LUKAZORE KOV.	0,00	19,03	5622124310150389 4402806000006	56724111000340864402806000006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81605268-29 31.08.21 JANJETOVIC COMP DOO SVODNA-NOVI GRAD	0,00	18,97	5622124310136937 4401499960009	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 011 00000000
562-008-81467752-84 31.08.21 NEW NETS D.O.O. MILOSA OBLILICA BB 88280 NEVESINJI	0,00	18,90	5622124310151734/0 4403777190000	PLATNI SPISKOVI 712173 31/08/21 31/08/21 0000000 069 0000000000
567-343-25000013-76 31.08.21 ANGLIA V AGENCIJA ZA PRUZANJE INTELEKTUALNIH U	0,00	18,80	5622124310134648 4505844610008	56734325000013764505844610008071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00002601-63 31.08.21 POP TRADE DOO,LAKTASI	0,00	18,66	5622124310111864 4401177090009	uplata doprinosa za solidarnost po obracunu ld za august 712173 01/08/21 31/08/21 0000000 056 0000000000
552-002-00017523-67 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	18,45	5622124310135638 4400918150008	55200200017523674400918150008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-450-22115582-40 31.08.21 ENECO-EKOLOSKI SISTEMI DOOPETROVE GORE 10 BIJEL	0,00	17,80	5622124310149526 4403159850007	55145022115582404403159850007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
194-104-03265061-20 31.08.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7	0,00	17,68	5622124310130050 750(4209482990062	19410403265061204209482990062071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-006-00012404-66 31.08.21 AGROMETAL JOVIC d o o DobojOSJECANI	0,00	17,58	5622124310149208 4404089160004	55400600012404664404089160004071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-00000263-93 31.08.21 TRIDAK ELEKTRO DOO BANJA LUKA	0,00	17,42	5622124310137437 4400985420001	poseban doprinos za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81580421-28 31.08.21 HORECA GROUP DOO BANJA LUKA	0,00	17,38	5622124310112718 4404560070002	Solidarni doprinos 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00003297-58 31.08.21 HIDRO MONT DOO NOVI GRAD PETRA KOCICA BB	0,00	16,95	5622124309897744/0 79220 4400745970004	SOLIDARNOST 712173 31/08/21 31/08/21 0000000 011 0000000000
562-099-00017710-35 31.08.21 CIPIRIPi SP REPIC VINKA BANJA LUKA K.P.I.KARADJORI	0,00	16,80	5622124309904355/0 4502510550005	dopr 712173 01/07/21 31/12/21 0000000 002 0107311221
562-003-00003092-93 31.08.21 TOPLOTA D.O.O.	0,00	16,32	5622124309879327 4400445740007	solidarnost 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-11000348-62 31.08.21 ADVANTIS KONSALTING DOO BANJA LUKAKRAJISKIH	0,00	16,21	5622124310150387 E4403541740009	56724111000348624403541740009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000545-02 31.08.21 LIMOPRODUKT DOO BIJELJINABIJELJINABIJELJINA	0,00	16,20	5622124310163512 4403625920002	56734311000545024403625920002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
194-110-06262001-30 31.08.21 EUROMETAL DOOZIVOJINA MISICA 007-A 76300 BIJELJIN	0,00	16,14	5622124310115085 4400323120008	19411006262001304400323120008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-651-25000212-04 31.08.21 ZTR DJURICMONT INESKA DJURIC SP MODRICASAMACK	0,00	15,73	5622124310135051 4510466170006	56765125000212044510466170006071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
140-905-11200005-28 31.08.21 TENFORE DOO BANJA LUKA	0,00	15,72	5622124310147305 4403355100008	14090511200005284403355100008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-120-80010242-89 31.08.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	15,49	5622124310121173/0 784401584640005	DOPRINOSI 712173 01/06/21 30/06/21 0000000 075 0000000000
562-120-80010242-89 31.08.21 KUSIC PUTEVI DOO KREMNA PRNJAVOR KREMNA BB	0,00	15,49	5622124310121358/0 784401584640005	UPLATA DOPRINOSA 712173 01/07/21 31/07/21 0000000 075 0000000000
562-010-00001139-80 31.08.21 GREEN TANK DOO GRADISKA I PROTIVOKLOPNE ART.	0,00	15,47	5622124310112910/0 B4401032790002	DOP SOLID 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000294-20 31.08.21 VELDEKOR VASO KUTIC SP GRADISKAGRADISKAGRADI	0,00	15,38	5622124310118919 4506199310009	56732125000294204506199310009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81535096-09 31.08.21 MINECO DOO BANJA LUKA JOVICE SAVINOVICA 48 780	0,00	15,28	5622124310146546/0 4402108900003	upl dop 0821 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.150.564,28	0,00	15.768,95		1.166.333,23

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

Izvod: 200

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000637-68 31.08.21 VN DENTAL ZDRAVSTVENA USTANOVA BANJA LUKA	0,00	15,08	5622124310135992 4403520580001	56724111000637684403520580001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81409500-49 31.08.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKOC	0,00	14,94	5622124310115603 4404196240002	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00002141-94 31.08.21 DRVO EXPORT-IMPORT DOO, AERODROMSKO NASELJE	0,00	14,85	5622124310135864 14403684770006	57226600002141944403684770006071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00013983-61 31.08.21 ADITON DOO B.LUKA	0,00	14,83	5622124310155010 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00007635-93 31.08.21 GRAMAT TRGOVINA GRADJEVINSKOG MATERIJALA SP	0,00	14,67	5622124310142162/0 4503400150008	DOPRINOS 712173 01/08/21 31/08/21 0000000 103 0000000000
562-099-00001432-78 31.08.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE	0,00	14,55	5622124310128685/0 ZIVC4502287890001	dopr 712173 01/07/21 30/09/21 0000000 002 0000000000
562-099-00003841-29 31.08.21 STAKLOREZACKA RADNJA SIGURNOST S.P. MILJANOV	0,00	14,42	5622124310122591/0 4503028140009	solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
199-532-00107873-21 31.08.21 KBV DATACOM D.O.O.BANJA LUKA, PETRAKOCICA	0,00	14,39	5622124310148162 4403878620005	19953200107873214403878620005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00214288-18 31.08.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,30	5622124310150142 4402522820003	55500700214288184402522820003071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-002-80359728-66 31.08.21 PROSAN-GEOASTOR DOO PRNJAVOR UL. SAVKA JENJIC	0,00	14,24	5622124310159338/0 4402680060008	POS DOPR.ZA SOLID.08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-543-11005862-53 31.08.21 NIKOS KANBERA MASTILOVIC DOO DOBOJBUKOVICA	0,00	14,11	5622124310119143 44000003720007	56754311005862534400003720007071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81064782-86 31.08.21 EST TRADE DOO BANJA LUKA DRAKULIC 51 78000	0,00	14,04	5622124310155655/0 4402925270003	SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00731400-74 31.08.21 NTB TRADE DOO LAKTASI SLATINASLATINA BB78000	0,00	13,80	5622124310114924 BA4403027430009	16104500731400744403027430009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-301-11000077-69 31.08.21 UNA TERRAZZA DOO KOZARSKA DUBICAKNEZA MIHAJ	0,00	13,78	5622124310134989 4404197300009	56730111000077694404197300009071217301072131 07210070000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-100-80014954-28 31.08.21 SAVINA DOO MESE SELIMOVICA 14 BANJA LUKA	0,00	13,29	5622124310139097 4400907200003	UPLATA U FOND SOLIDARNOSTI 712173 01/04/19 30/04/19 0000000 002 0000000000
562-099-80807305-09 31.08.21 MONET BROKER AD K.P.I.KARADJORDJEVICA 139 BANJA	0,00	13,25	5622124310143041 4402567090006	UPLATA NAKNADE ZA FOND SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-11000129-29 31.08.21 ST COMPANY TRADE DOO MODRICASAMACKI PUT BB	0,00	13,22	5622124310119070 4404481100001	56765111000129294404481100001071217301082131 08210640000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
161-045-00185000-71 31.08.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250	0,00	13,02	5622124310162763 LAK4402079700008	16104500185000714402079700008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

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				
555-007-00032031-97 31.08.21 GOLD TRANS DOO LAKTASI	0,00	12,98	5622124310148927 4401145990008	55500700032031974401145990008071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-350-22575693-61 31.08.21 CENTAR ZA STITNU ZLIJEZDU ZU SCJOVANA DUCICA 844404201420006	0,00	12,80	5622124310129836 844404201420006	33835022575693614404201420006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000001
567-241-25000838-77 31.08.21 SKANDI SVETISLAV BABIC SP BANJA LUKADEBELJACI F4509688980008	0,00	12,74	5622124310163904 F4509688980008	56724125000838774509688980008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000188-27 31.08.21 INTERFOOD DOO SRPSKI MILANOVAC BB 78 000? BANJA 4400902660006	0,00	12,58	5622124310132256 4400902660006	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000110-41 31.08.21 BIOTREJD DOO KRISKOVC I LAKTASIKRISKOVC I BB LAK 4401156760004	0,00	12,25	5622124310150382 4401156760004	56735311000110414401156760004071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00003431-45 31.08.21 SUR FRIZERSKI SALON AFRODITA ZA ZENE I MUSKARCI 4500561040009	0,00	12,14	5622124310143882/0 4500561040009	za liječenje djece 712173 01/08/21 31/08/21 0000000 027 0000000000
552-002-00017788-48 31.08.21 TOPDOM-BIH TRGOVACKO DOBRANKA PERDUVA 10A 4402282170006	0,00	11,99	5622124310135643 4402282170006	55200200017788484402282170006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU 4600339940047	0,00	11,80	5622124310117405 4600339940047	55400500001262764600339940047071217331082131 08210020000000000000000000000000 712173 31/08/21 31/08/21 0000000 002 0000000000
562-099-00002183-56 31.08.21 BILANS SFKR KARADJORDJEVA 58 78 250? LAKTASI 4503034030002	0,00	11,66	5622124310153111 4503034030002	SREDSTVA SOLI. ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 056 0000000000
562-010-80359253-32 31.08.21 ULTRAPOLYMERS DOO GRADISKA 4402677600000	0,00	11,62	5622124310123577 4402677600000	Doprinos solidarnosti za 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
552-021-00022818-32 31.08.21 TEA DENT ZU STOMATOLOSKA AMB.SAVE KOVACEVIC. 4403283510001	0,00	11,59	5622124310149585 4403283510001	55202100022818324403283510001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80777254-49 31.08.21 CVJECARSTVO KLINDIC KLINDIC TIBOR I KLINDIC GORJ 4507290790001	0,00	11,52	5622124310136201/300 4507290790001	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000571-41 31.08.21 SOVA JOVICA STIJAK SP PRIJEDORSRPSKIH VELIKANA 44511445030006	0,00	11,47	5622124310163732 44511445030006	56736325000571414511445030006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-100-80000500-31 31.08.21 SPORTSKO RIBOLOVNO DRUSTVO BANJA LUKA SRPSKIH 4400797340009	0,00	11,46	5622124310133011/0 4400797340009	FOND SOLID 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000068-29 31.08.21 DAMB-PLAST DOO LAKTASISVETOSAVSKA 203 LAKTAS 4401188880001	0,00	11,38	5622124310119038 4401188880001	56724111000068294401188880001071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
161-000-02131600-33 31.08.21 PITA MILICA UKMAR SP BANJA LUKABRACE PODGORN I 4510895020004	0,00	10,98	5622124310162638 4510895020004	16100002131600334510895020004071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-007-81418962-33 31.08.21 AUTO SERVIS KING, VL. ZEC ALEKSANDAR, S.P. KOSTAJ 4506727350000	0,00	10,98	5622124310160497/0 4506727350000	UPL DOPR ZA SOLIDAR 08/21 712173 01/08/21 31/08/21 0000000 135 0000000000
551-013-00014326-16 31.08.21 KLAS SP SLAVICA VIBLI LAKTASITARASA SEVCENKA I 4503040430004	0,00	10,89	5622124310135076 4503040430004	55101300014326164503040430004071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00025126-04 31.08.21 TRGOTRANS MK DOOBILECKO POLJE BBBILECA0659041:4403074350005	0,00	10,77	5622124310150280	55200300025126044403074350005071217301052131 05210060000000000000000000000000 712173 01/05/21 31/05/21 0000000 006 0000000000
562-007-00000474-88 31.08.21 RADA SZR D.DUGA MEDJA 106 GORNJA LAMOVITA	0,00	10,72	5622124309881570	FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
194-104-03265061-20 31.08.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097	0,00	10,56	5622124310130052	19410403265061204209482990097071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-200-00000066-62 31.08.21 ZU MEDICUS PRIJEDORVOZDA KARA?amp? xD0?OR?amp? 4401936180000	0,00	10,50	5622124310163862	571200000000066624401936180000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00000312-43 31.08.21 EKO BIRO VANJA DOO CERSKA 45, LOK. 1 A BANJA LUK.4400819680003	0,00	10,50	5622124309881411	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
571-060-00000640-59 31.08.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ 4404470750004	0,00	10,34	5622124310135710	571060000000640594404470750004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00015352-81 31.08.21 VRALAUDIT DOOPETRA PRERADOVICA 21BANJA LUKA(4402109460007	0,00	10,02	5622124310135472	55200200015352814402109460007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22201568-29 31.08.21 MEGA ELEKTRIK AD LAKTASINIKOLE PASICA 28 LAKTA4402601700005	0,00	10,00	5622124310116868	55179022201568294402601700005071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-000-01740800-91 31.08.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530093	0,00	9,94	5622124310147681	16100001740800914209710530093071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81236041-21 31.08.21 LOGISTIKA BENZ DOO JAKUPOVCI, LAKTASI OMLADINS4403805310008	0,00	9,91	5622124310166347/0	LD 8/21 SOLID 712173 01/08/21 31/08/21 0000000 056 0000000000
338-190-22121240-68 31.08.21 ROLOPLASTT DOOGAVRILA PRINCIPA 18 BIJELJINA N 4402845160002	0,00	9,88	5622124310129838	33819022121240684402845160002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-720-22046946-76 31.08.21 ZU SPEC AMBUL ORALNE HIRURG DR ANTONIC BANJA I4404451960006	0,00	9,76	5622124310149717	55172022046946764404451960006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80804424-19 31.08.21 LANA PREDUZETNICI ORTACI BOKIC MARINKO I BOKIC 4507385070006	0,00	9,68	5622124310124892/0	8/21 FOND SOLID. 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81400765-64 31.08.21 RESTORAN MILA MI SLADJANA FILIPOVIC S.P. KOTOR `4510297800003	0,00	9,64	5622124310161649/0	dop za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
555-100-00105699-61 31.08.21 ZU STOMATOLOGIJA MILJEVIC JOVANA DUCICA 74B LO 4403650280000	0,00	9,30	5622124310150193	55510000105699614403650280000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22210745-46 31.08.21 ATOM DISTRIBUTION BH DOO LAKTASIAERODROMSKA 4404073160004	0,00	9,26	5622124310150159	55179022210745464404073160004071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
194-119-11557021-25 31.08.21 GARDIJAN DR SRETKO ZDRAVSTVENABOGDANA ZERAJ4403270700006	0,00	9,18	5622124310115091	19411911557021254403270700006071217330082131 08210050000000000000000000000000 712173 30/08/21 31/08/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-001-00000173-92 31.08.21 STYLOS DOO BANJA LUKAKRALJA ALFONSA XIII 2 BAN.4400857930005	0,00	9,08	5622124310117038	55100100000173924400857930005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
338-350-22006549-02 31.08.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA 4401698490003	0,00	9,07	5622124310147599	33835022006549024401698490003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
194-104-03265061-20 31.08.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089	0,00	8,96	5622124310130051	19410403265061204209482990089071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
554-004-00100133-41 31.08.21 ARCMONT ENERGY DOOVIDOVDANSKA G-8 Gradiska 4404434790008	0,00	8,89	5622124310135191	55400400100133414404434790008071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
194-146-98960001-65 31.08.21 T-MOBILE DOO BANJA LUKAMASARIKOVA 13 78000 BAN4403624100001	0,00	8,89	5622124310148335	19414698960001654403624100001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-011-81042260-87 31.08.21 ZANATSKA RADNJA BRUNO JASMINKO PALEZNICA S.P.4501469950003	0,00	8,88	5622124309915038/0	TAKSA 712173 31/12/21 31/08/21 0000000 013 0
161-000-01184000-54 31.08.21 MUFTIJSTVO BANJALUCKO BANJA LUKAMIRKA KOVAC 4403179530009	0,00	8,87	5622124310115120	16100001184000544403179530009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
186-281-03103395-98 31.08.21 ADVOKAT DRAGAN STANISICGUNDULICEVA 76BANJA I4510579610002	0,00	8,86	5622124310114209	18628103103395984510579610002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00017413-53 31.08.21 JAVNI PREVOZ VL.KESIC MIODRAG SP LAKTASI NIKOLE 4505364910001	0,00	8,74	5622124310136799/0	solid za 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25000888-24 31.08.21 LELA 1 LUKAJIC DALIBORKA SP BANJA LUKAMOTIKE 3:4502438850007	0,00	8,73	5622124310135976	56724125000888244502438850007071217301072130 08210020000000000000000000000000 712173 01/07/21 30/08/21 0000000 002 0000000000
552-020-00013974-35 31.08.21 VEKAMP KOMERC DOOCELOPEK 533ZVORNICCELOPEK 4400281450002	0,00	8,57	5622124310118626	55202000013974354400281450002071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
199-563-00492964-51 31.08.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007	0,00	8,50	5622124310113783	19956300492964514404036040007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20022987-30 31.08.21 SUMONJA DOO BANJA LUKA , BANJA LUKASIMEUNA D <sup>A</sup> 4403168760002	0,00	8,50	5622124310147488	15492120022987304403168760002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00011823-37 31.08.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	8,29	5622124310116891	55202100011823374401515750001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-106-00013832-21 31.08.21 ZU SPEC AMBULANTA INTERNE MEDICINE PROF DR MIL 4403162640005	0,00	8,25	5622124310150093	57210600013832214403162640005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-040-00014811-36 31.08.21 NOVIC DOOJOVANA DUCICA 17DERVENTAJOVANA DUC 4400146750004	0,00	8,23	5622124310149506	55204000014811364400146750004071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
571-200-00000301-36 31.08.21 PREDUZETNICKA RADNJA NAMJESTAJ GRUJIC PRPETRO 4505885050009	0,00	8,17	5622124310118033	57120000000301364505885050009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

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				
555-100-00060221-16 31.08.21 OPZ RATKOVO SA P.O. SITNICA, RIBNIK	0,00	8,16	5622124310134782 4403596640003	55510000060221164403596640003071217301082131 08210500000000000000000000000000 712173 01/08/21 31/08/21 0000000 050 0000000000
572-266-00003916-07 31.08.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR	0,00	8,15	5622124310149700 4403987830001	57226600003916074403987830001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-00001340-59 31.08.21 EVROPA 92 DOO GRADISKA PUT SRPSKE VOJSKE 101	0,00	8,10	5622124310158953/0 7844401021750009	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
555-300-00258964-43 31.08.21 RESTORAN TROJKA OBJEKAT BROJ 1 BORO ELEZ SP DOI	0,00	8,05	5622124310118052 4500348440001	55530000258964434500348440001071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-253-11000018-76 31.08.21 JAP AUTO DOO TRN, LAKTASITRNRN	0,00	8,00	5622124310163495 4402587440003	56725311000018764402587440003071217301082130 08210560000000000000000000000000 712173 01/08/21 30/08/21 0000000 056 0000000000
567-241-25001507-10 31.08.21 SORGIC DRAGAN SORGIC SP BANJA LUKADEBELJACI BE	0,00	7,99	5622124310119043 4510457180007	56724125001507104510457180007071217331082131 08210020000000000000000000000000 712173 31/08/21 31/08/21 0000000 002 0000000000
567-541-25000028-29 31.08.21 OZRENKA-MARKET TRGOVINA SP VUKICA DJORDJIC KC	0,00	7,94	5622124310150272 4500462810005	56754125000028294500462810005071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-005-00000210-08 31.08.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID	0,00	7,71	5622124310152061/0 4400120280000	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 028 0000000000
567-241-11000262-29 31.08.21 EKO-CENTAR BOCAC JEZERO DOO BANJA LUKAJESENJI	0,00	7,63	5622124310150399 4403454770007	56724111000262294403454770007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00002023-08 31.08.21 SRETKOM	0,00	7,58	5622124310118220 4401033680006	55500700002023084401033680006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-651-25000188-76 31.08.21 GAGI RADE JESANOVIC SP MODRICATRG NEMANJICA 2	0,00	7,55	5622124310163818 4509211150003	56765125000188764509211150003071217301032131 03210640000000000000000000000000 712173 01/03/21 31/03/21 0000000 064 0000000000
194-106-50499001-67 31.08.21 KAROLIN D.O.O.ULICA SOPOCANSKA 1 78000 BANJA LUKA	0,00	7,52	5622124310114972 4400811510001	19410650499001674400811510001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-004-00002730-63 31.08.21 MDM STANKOM DOO BIJELJINSKA BB BRCKO	0,00	7,50	5622124310119523 4600038400012	POSEBAN DOPRINOS ZA SOLIDARNOST AVGUST 2021. 712173 01/08/21 31/08/21 0000000 005 0000000008
551-720-22041834-86 31.08.21 SANUS SP MIRA RADIC BANJA LUKABRANKA POPOVIC	0,00	7,47	5622124310117007 4510122670000	55172022041834864510122670000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81468934-33 31.08.21 DOM ZA STARIJA LICA OAZA MIRA TRN NIKOLE PASICA	0,00	7,44	5622124310139116 4404316160008	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 056 0000000000
551-720-22039918-14 31.08.21 DANINO SP JADRANKA TULUMOVIC BANJA LUKABRACI	0,00	7,36	5622124310116824 4509858140000	55172022039918144509858140000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80665000-27 31.08.21 ORTOPROTETIK D.O.O. JOVANA RASKOVICA 16 BANJAL	0,00	7,35	5622124310154013 4402813470000	TEKUCI GRANT ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81249608-60	0,00	7,30	5622124310143544	ZA LIJECENJE DJECE 8/21
31.08.21 VK DENT PLUS ZU SA STEFANA NEMANJE BB KOTOR VA4403835650008				712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81354254-14	0,00	7,27	5622124310124012	Doprinos za solidarnost 8/21
31.08.21 INTERFIN SOFTLAB DOO BANJA LUKA			4404074050008	712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01740800-91	0,00	7,25	5622124310147682	16100001740800914209710530085071217301082131 082100500000000000000000
31.08.21 EGL0 RASVJETA BH DOO GRADACAC PODRCARA UROS.4209710530085				712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80786606-26	0,00	7,24	5622124309881505	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
31.08.21 ZOKI-D DOO CERSKA BB LAKTASI			4403019920005	712173 01/08/21 31/08/21 0000000 002 0000000000
161-085-00038900-08	0,00	7,24	5622124310129954	16108500038900084402207550006071217301082131 082100500000000000000000
31.08.21 PROVIS DOO BIJELJINALAZE KOSTIC 146BIJELJINA05522:4402207550006				712173 01/08/21 31/08/21 0000000 005 0000000000
562-011-81354970-44	0,00	7,10	5622124310153318/0	sredstva solidarnosti
31.08.21 ZU PERKOVIC-DENT SAMAC MAJKE JEVROSIME BB 7623 4404062390008				712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-00004212-29	0,00	7,02	5622124310165524/0	UPL DOP ZA SOLID 08/21
31.08.21 MUNJIZA-POGREBNE USLUGE DOO PRIJEDOR PASINACK4401517290008				712173 01/08/21 31/08/21 0000000 074 9074045726
567-162-11000311-67	0,00	7,02	5622124310117914	56716211000311674402911480005071217301082131 082100200000000000000000
31.08.21 LAVELA DOO BANJA LUKABANJA LUKABANJA LUKA 4402911480005				712173 01/08/21 31/08/21 0000000 002 0000000000
551-059-00015128-12	0,00	7,00	5622124310116815	551059000151281245020004930002071217301082131 082107400000000000000000
31.08.21 NEIRA SP SABIHA KAPETANOVIC PRIJEDORMARSALA T14502004930002				712173 01/08/21 31/08/21 0000000 074 0000000000
567-603-11000084-91	0,00	7,00	5622124310164179	56760311000084914404600470009071217301082131 082105600000000000000000
31.08.21 ROKI DOO LAKTASIALEKSANDROVACALEKSANDROVA 4404600470009				712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00155800-80	0,00	6,98	5622124310129939	1610450015580080440177485006071217301082131 082100200000000000000000
31.08.21 SFERA DOO BANJA LUKABRANKA POPOVICA 18478000B.4401774850006				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000264-90	0,00	6,92	5622124310123774	FOND SOLIDARNOSTI 08/21
31.08.21 KONTOFLO FLORIJAN LJUBICA S.P. BRANKA COPICA 1 B 4502489250004				712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000757-36	0,00	6,90	5622124310137049/0	solid
31.08.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004				712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81444485-94	0,00	6,75	5622124309902803/0	fond sol 08-12/21
31.08.21 BIBI TRGOVINA MJESOVITOM ROBOM S.P.GORDANA BIL4510551280007				712173 01/08/21 31/12/12 0000000 074 0000000000
562-099-80645938-80	0,00	6,73	5622124310142185/303	solid
31.08.21 TERMOVENT-S DOO BANJA LUKA MARIJE KIRI 9 78000 B 4402778110003				712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-14808213-65	0,00	6,73	5622124310149421	55200214808213654403477630008071217301082131 082100200000000000000000
31.08.21 EDA DOODJURE JAKSICA BR.11 BANJA LUKA051319507 4403477630008				712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00014802-21	0,00	6,69	5622124310135253	57210600014802214403807520000071217301082131 082100200000000000000000
31.08.21 ADVANTIS BROKER BROKERSKO DRUSTVO U OSIGURAJA4403807520000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80698432-29	0,00	6,67	5622124310139528	ZA LIJECENJE DJECE 8/21
31.08.21 LUKI? XC6? PRODUCTS KROJ.RADNJA SP K.A.KARA? XD4503507110009				712173 01/08/21 31/08/21 0000000 053 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.150.564,28	0,00	15.768,95		1.166.333,23

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				
551-450-22116313-78 31.08.21 ZU STOMATOLOSKA AMBULANTA DR MAJINOVICDUSA	0,00	6,63	5622124310149978 4403221160004	55145022116313784403221160004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00000026-74 31.08.21 KOZARA KOMERCDRVO DOO PRIJEDOR	0,00	6,60	5622124310134193 4400670350005	Doprinos za fond solidarnosti VIII/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
567-273-11000003-14 31.08.21 MOTO TRADE DOO BANJA LUKABANJA LUKABANJA LU	0,00	6,52	5622124310148939 4401037160007	56727311000003144401037160007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01692600-64 31.08.21 FONDACIJA FAMIKRALJA ALEKSANDRA 5274000DOBOJ0	0,00	6,27	5622124310115133 4201256080028	16100001692600644201256080028071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-010-00001325-07 31.08.21 TERMOELEKTRO-NS DOO AVDE ? XC6?UKA BB GRADISK	0,00	6,24	5622124310132250 4401045180009	UPLATA DOP.SOL.ZA MJESEC AUGUST 2021 712173 01/08/21 31/08/21 0000000 008 0000000000
338-350-22573230-78 31.08.21 RAKIC ADVISORY DOOGUNDULICEVA 6 BANJA LUKA N	0,00	6,17	5622124310114811 4403685150001	33835022573230784403685150001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22222466-94 31.08.21 KINGSPAN DOO BANJA LUKAMESE SELIMOVICA 28 BAN	0,00	6,09	5622124310117026 4403336900001	55179022222466944403336900001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00524677-51 31.08.21 EKO-METALIKA DOO VELIKO BLASKO	0,00	6,04	5622124310118529 4403121530009	55500700524677514403121530009071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
338-410-22352878-49 31.08.21 NEXGEN DOOKRALJA PETRA I OSLOBODIOCA 98 PRIJED	0,00	6,00	5622124310114532 4403561930009	33841022352878494403561930009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81562029-11 31.08.21 CAMPECO DOO BANJA LUKA ULICA KNJAZA MILOSA BF	0,00	5,99	5622124310123769 4404449132000	DOPRINOSI FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INO, AVGUST 2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-541-11000108-50 31.08.21 MASTILOVIC DOO STANOVI DOBOJSTANOVI 187 DOBOJ	0,00	5,93	5622124310119057 4403861900004	56754111000108504403861900004071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-045-00279500-05 31.08.21 ELEKTRON ZTR SP SUSKOVIC DUSKO DOBOKRNJINSKIH	0,00	5,78	5622124310162534 4500372660004	16104500279500054500372660004071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000072020
552-000-17182285-75 31.08.21 ZOREX SP DRAGAN ZORIC LAKTASISTAROGVUJADINA	0,00	5,77	5622124310136101 44509082080001	55200017182285754509082080001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25001142-38 31.08.21 MULTIVITAMIN NEBOJSA BERIC SP BANJA LUKABANJA	0,00	5,66	5622124310163514 4510199540001	56724125001142384510199540001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80013361-54 31.08.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,64	5622124310134206 4400870100003	Fond solidarnosti, na osnovu LD 2021/08 LD - Dragana Dardic 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00001848-03 31.08.21 CULIBRK KNJIGOVODSTVENI SERVIS, ILIJE BURSACA	0,00	5,62	5622124310135009 844504032460006	57226600001848034504032460006071217331082131 08210740000000000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
562-110-80003338-48 31.08.21 PRIVREDNO DRUSTVO KOMTEL DOO GRADISKA	0,00	5,57	5622124310137845 4401051820001	FS 08/2021 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				
562-099-81348984-13	0,00	5,55	5622124310154630	FOND SOLIDARNOSTI
31.08.21 U.R. MAX VUK STEVANDIC S.P. LAKTASI		4510011760000	712173	01/08/21 31/08/21 0000000 056 0000000000
551-204-11252352-84	0,00	5,53	5622124310116819	55120411252352844502010070007071217301082131
31.08.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ		4502010070007	712173	01/08/21 31/08/21 0000000 074 0000000000
562-003-00003440-19	0,00	5,52	5622124310123985/0	SOLID
31.08.21 CTU-IPKIN D.O.O. BIJELJINA VIDOVANSKA 48 76300		BIJ4402204370007	712173	01/08/21 31/08/21 0000000 005 0000000000
551-710-22514308-33	0,00	5,52	5622124310149601	55171022514308334508043720005071217301082131
31.08.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR VZ		4508043720005	712173	01/08/21 31/08/21 0000000 053 0000000000
562-010-80934282-90	0,00	5,50	5622124309874809	Uplata za fond solidarnosti LD VIII/21
31.08.21 SAMARDZIJA DOO GRADISKA		4403213140002	712173	01/08/21 31/08/21 0000000 008 0000000000
562-099-00000099-03	0,00	5,46	5622124310159274/0	08/21 DOP.ZA FOND SOLID.
31.08.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE		4502405250004	712173	01/08/21 31/08/21 0000000 002 0000000000
551-730-22001288-81	0,00	5,46	5622124310117004	55173022001288814404687810005071217301082131
31.08.21 AMBER DOO BANJA LUKABULEVAR ZIVOJINA MISICA 4		4404687810005	712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-25000950-32	0,00	5,45	5622124310135298	56724125000950324509801890002071217331082131
31.08.21 ART STUDIO BALAC NIKOLA SP BANJA LUKAGUNDULIC		4509801890002	712173	31/08/21 31/08/21 0000000 002 0000000000
567-343-11000608-07	0,00	5,44	5622124310163548	56734311000608074400313670000071217301072131
31.08.21 SIMOJLOVIC DOODvoroviDvorovi		4400313670000	712173	01/07/21 31/07/21 0000000 005 0000000000
562-007-00004806-90	0,00	5,43	5622124310137646/0	UPL DOP ZA SOLID 08/21
31.08.21 DM GAVRANOVIC DOO PRIJEDOR Svale bb 79102 Prijedor		4402264510002	712173	01/08/21 31/08/21 0000000 074 9074059982
562-007-00004573-13	0,00	5,40	5622124310144055/0	DOP SOLID 08/21
31.08.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI		4504853230009	712173	01/08/21 31/08/21 0000000 074 9074053480
567-241-11000803-55	0,00	5,40	5622124310135995	56724111000803554403985110001071217301082131
31.08.21 ALPHABET GROUP DOO BANJA LUKABRACE POTKONJA		4403985110001	712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00709701-84	0,00	5,40	5622124310162526	16104500709701844403621690002071217301082131
31.08.21 ZITO PROGRES DOO BANJA LUKABRANKA POPOVICA 34		4403621690002	712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-11001249-75	0,00	5,38	5622124310135975	56724111001249754404553290005071217301072131
31.08.21 CHT HIDROPOINT DOO. BANJA LUKABULEVAR VOJVOD.		4404553290005	712173	01/07/21 31/07/21 0000000 002 0000000000
562-099-80897618-88	0,00	5,31	5622124310124605/0	FOND.SOLID.
31.08.21 BOKIC DOO BANJA LUKA PUT SRPSKIH BRANILACA 182		4403172950002	712173	01/08/21 31/08/21 0000000 002 0000000000
161-000-01740800-91	0,00	5,25	5622124310147718	16100001740800914209710530115071217301082131
31.08.21 EGLO RASVJETA BH DOO GRADACAC PODRCARA UROS.		4209710530115	712173	01/08/21 31/08/21 0000000 074 0000000000
554-006-00011980-77	0,00	5,24	5622124310149479	55400600011980774507584350000071217301082131
31.08.21 KAFE BAR DENI Dejan BspDOBOJ		4507584350000	712173	01/08/21 31/08/21 0000000 028 0000000000
567-241-27000142-63	0,00	5,23	5622124310163670	56724127000142634403216590009071217331082131
31.08.21 EDUKATIVNI KULTURNI CENTAR IHTUS BANJA LUKAPR		4403216590009	712173	31/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02373200-17 31.08.21 PRPOS CO DOO PRIJEDOROMARSKA BB79000PRIJEDOR06	0,00	5,19	5622124310113728 4404585490006	16100002373200174404585490006071217301072131 072107400000009074044356 712173 01/07/21 31/07/21 0000000 074 9074044356
562-100-80013361-54 31.08.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	5,16	5622124310134216 4400870100003	Fond solidarnosti, na osnovu LD 2021/08 LD - Jelena Vukelic 712173 01/08/21 31/08/21 0000000 002 0000000000
571-010-00002988-24 31.08.21 JoWood dooSkendera Kulenovica 14BANJA LUKA	0,00	5,00	5622124310163962 4404741370008	57101000002988244404741370008071217331082131 0821002000000000000000000 712173 31/08/21 31/08/21 0000000 002 0000000000
562-099-81316783-04 31.08.21 ADVOKAT OSTOJA (MILAN) KREMENOVIC PETRA MECA	0,00	5,00	5622124310158973/0 4509819750003	DOPRINOS SOLIDARNOSTI 712173 31/08/21 31/08/21 0000000 002 0000000000
132-731-00101413-82 31.08.21 VELEPOSLANSTVO R.SLOVENIJE MAGLAJSKA 4 71000 SA6104070500002	0,00	4,97	5622124310147937 A6104070500002	13273100101413826104070500002071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-099-81211475-96 31.08.21 SPARTAK 2013 OMLADINSKI FUDBALSKI KLUB BANJA LUKA	0,00	4,89	5622124310133947/300 I4403767550008	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001400-50 31.08.21 MINI MARKET SP PELAGICEVOPELAGICEVO	0,00	4,84	5622124310149224 4509785160007	55400500001400504509785160007071217331082131 0821034000000000000000000 712173 31/08/21 31/08/21 0000000 034 0000000000
562-010-81384500-64 31.08.21 ZR PROFIL DRAGOSLAV CATIC S.P. GRADISKA ZADRUZNA	0,00	4,78	5622124310152744/0 4510215920006	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80013361-54 31.08.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,69	5622124310134244 4400870100003	Fond solidarnosti, na osnovu LD 2021/08 LD - Svjetlana Ramic Markovic 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80013361-54 31.08.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	4,64	5622124310134211 4400870100003	Fond solidarnosti, na osnovu LD 2021/08 LD - Zeljka Umicevic 712173 01/08/21 31/08/21 0000000 002 0000000000
567-541-11000176-40 31.08.21 ZU STOMATOLOSKA AMBULANTA DR. KLOKIC DOBOJFI	0,00	4,59	5622124310135221 4403800780006	56754111000176404403800780006071217331082131 0821028000000000000000000 712173 31/08/21 31/08/21 0000000 028 0000000000
562-099-81654051-07 31.08.21 ARHITEK STUDIO DOO BANJA LUKA	0,00	4,59	5622124310120684 4404724360007	uplata posebnog doprinosa za solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000792-21 31.08.21 ADVOKAT MILAN D. PETKOVIC BANJA LUKAPRVOG KR.	0,00	4,55	5622124310163666 4509528780002	56724125000792214509528780002071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00198700-02 31.08.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 22678	0,00	4,51	5622124310162609 4504782890002	16104500198700024504782890002071217301072131 0721008000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81663788-90 31.08.21 PIZZA LAND ZELJKO OPACIC SP BANJA LUKA VIDOVDA	0,00	4,48	5622124310160818/321 4512020230008	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000925-10 31.08.21 CATS SUZANA MLADJENOVIC SP BANJA LUKABANJA LU	0,00	4,47	5622124310150290 4509792290005	56724125000925104509792290005071217301082131 0821002000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81077373-46 31.08.21 IMD SP VL.JELENA DROBAC VASE PELAGICA 11 BANJA LUKA	0,00	4,42	5622124309881583 I4508411890005	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.150.564,28	0,00	15.768,95		1.166.333,23

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				
562-007-00002701-03 31.08.21 KI SISTEMI-KOM.INZINJERING DOO K.P.I OSLOBODIOCA	0,00	4,38	5622124309881444 4400680310001	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENOG LICA U REPUBLICI ZA 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00601700-10 31.08.21 POZITIV SP ANTIC STEVO BANJA LUKAOMLADINSKA 87	0,00	4,38	5622124310115109 4505321510000	16104500601700104505321510000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-25000308-07 31.08.21 PICERIJA GEA LORA ILIC SP MODRICAMILOSA CRNJANS	0,00	4,36	5622124310150413 4511547970003	56765125000308074511547970003071217301082131 082106400000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-00004573-13 31.08.21 UR KAFE BAR QUEEN PRIJEDOR VL DAMJANOVIC MIODI	0,00	4,35	5622124310144022/0 4504853230009	DOP SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 9074053480
554-001-00005290-22 31.08.21 DM ELEKTRO ZANATSKA RADNJATR NJACI	0,00	4,35	5622124310118711 4510262170007	55400100005290224510262170007071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-007-00011451-63 31.08.21 SUR KOD SAVKOVICA BR1 SDspDerventa	0,00	4,30	5622124310149001 4507160820006	55400700011451634507160820006071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
338-350-22008887-69 31.08.21 ALFOL DOOSARGOVACKA 475 BANJA LUKA N	0,00	4,29	5622124310147634 4402381400005	33835022008887694402381400005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-81118999-51 31.08.21 ZU LAZAREVIC DR MLADEN	0,00	4,26	5622124310166400 4403559870007	Poseban doprinos za solidarnost od neto plata zaposlenih za avgust 2021. 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81580666-69 31.08.21 FRESH MEDIA DOO BANJA LUKA VELJKA MLADJENOVIC	0,00	4,25	5622124310154706/0 4404554340006	sredstva solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002792-21 31.08.21 UGOSTITELJSTVO I TURIZAM DOO JOVANA RASKOVI	0,00	4,24	5622124309881422 4401526520008	DOPR.ZA SOLID.PO OSN.PLATA RADNIKA 712173 01/08/21 31/08/21 0000000 074 0000000000
555-001-00016020-21 31.08.21 MEDKOM DOO	0,00	4,23	5622124310150110 4400344980007	55500100016020214400344980007071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-460-22140106-86 31.08.21 MERMER SP DJURIC NEDELJKA DERVENTA1 MAJA BB D	0,00	4,21	5622124310150252 4506105940004	55146022140106864506105940004071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00532400-39 31.08.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	4,21	5622124310162453 4401758650005	16104500532400394401758650005071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000248-41 31.08.21 GRAFOPAPIR DOO BANJA LUKA JEVREJSKA 30 78000 B.	0,00	4,20	5622124310151447/312 4400993100008	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-80992913-13 31.08.21 SANDIC ZR-AUTOPRAONICA S.P.BIJELJINA SRPSKE DOBI	0,00	4,20	5622124310150750/0 4508044700008	U KLORIST RACUNA 712173 31/08/21 31/08/21 0000000 005 0000000000
562-010-00002323-20 31.08.21 STR GIG S.P. DRAGAN SUCUR GRADISKA NIKOLE TESLE	0,00	4,18	5622124309897282/0 4502882690008	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
567-463-25000447-72 31.08.21 BUTIK BELLAMI DUSANKA DABIC SP PRNJAVORPRNJAV	0,00	4,17	5622124310135897 4511979680006	56746325000447724511979680006071217301072130 092107500000000000000000 712173 01/07/21 30/09/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.150.564,28	0,00	15.768,95	1.166.333,23	

**Izvjestaj o promjenama na racunu**  
na dan: 31.08.2021

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				
567-253-25000081-14 31.08.21 JABUKAA MARKOVIC DANIJELA S.P.BANJA LUKABANJA	0,00	4,16	5622124310163460 4505991160000	56725325000081144505991160000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-045-00324500-29 31.08.21 AUTOTEHNA SP JERKOVIC SASA BANJA LUMOTIKE BB7:	0,00	4,16	5622124310115349 4505867660002	16104500324500294505867660002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00194241-21 31.08.21 ZU STOMATOLOSKA AMBULANTA DR VRACAR BANJAL	0,00	4,15	5622124310150097 4403822830007	55510000194241214403822830007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-25000155-80 31.08.21 TREND PREDUZETNICI ORTACI BANJA LUKAKRALJA AL	0,00	4,14	5622124310118940 4502471710008	56716225000155804502471710008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81412072-93 31.08.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	4,13	5622124310112725 4404209750005	Solidarni doprinos 712173 01/08/21 31/08/21 0000000 002 0000000000
571-020-00000927-91 31.08.21 KAFE GRIL GUALERO BILJANA MILANOVIC S.P.BANJALI	0,00	4,12	5622124310118015 4509939900009	57102000000927914509939900009071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25001122-98 31.08.21 FRIDA-DAMJANOVIC SLAVKO SP BANJA LUKASLOBOD	0,00	4,11	5622124310135071 4508190430004	56724125001122984508190430004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00005560-85 31.08.21 NOTAR MARJANOVIC JADRANKASVETOG SAVE BR 5 Bij:	0,00	4,09	5622124310117063 4510879840000	55400100005560854510879840000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00001862-49 31.08.21 DRUSTVO RACUNOVODJA I REVIZORA BANJA LUKA	0,00	4,09	5622124309915620 4400931840005	Doprinos za Fond solid. za liječenje djece 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00490774-09 31.08.21 LEOMAX INTERNATIONAL DOO BANJA LUKA	0,00	4,08	5622124310117599 4404602250006	55510000490774094404602250006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
571-020-00000886-20 31.08.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR	0,00	4,08	5622124310119125 4402834630007	57102000000886204402834630007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000318-45 31.08.21 KOD NIK-A SP DRAZANA ILISEVIC GRADISKAGRADISKA	0,00	4,08	5622124310150286 4508254340004	56732125000318454508254340004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00082401-18 31.08.21 ARKADIAS S.P. DANIJELA KASIC	0,00	4,08	5622124310149108 4508834930003	55510000082401184508834930003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-00003783-56 31.08.21 LOTOS KOMERC DOO DERVENTA STEVANA NEMANJE B	0,00	4,05	5622124310141384/0 4400139970007	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
551-700-22064821-05 31.08.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE	0,00	4,05	5622124310163774 4511377790005	55170022064821054511377790005071217331082131 08210690000000000000000000000000 712173 31/08/21 31/08/21 0000000 069 0000000000
562-099-81518715-70 31.08.21 KOZMETICAR STARS SLAVICA PROKOPIC SP PRNJAVOR	0,00	4,05	5622124310116786/0 4510961180000	DOPR.08-10/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-003-00000042-28 31.08.21 ROTORELEKTRONIK-JEVDJIC D.O.O.BIJELJINA HAJDUK	0,00	4,05	5622124310123724/0 4400395540001	dop 712173 31/08/21 31/08/21 0000000 005 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.150.564,28	0,00	15.768,95		1.166.333,23



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				
551-720-22626310-30 31.08.21 SM KNEZEVIC AUTO DOO KOTOR VAROSCARA DUSANA	0,00	4,00	5622124310116816 4404431000006	5517202262631030440443100006071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
572-266-00009573-11 31.08.21 STOMATOLOSKA AMBULANTA DENTAL ? AESTHETICS	0,00	3,99	5622124310150088 C4404727380009	57226600009573114404727380009071217331082131 08210740000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
562-011-00002910-53 31.08.21 ADVOKATSKA KANCELARIJA - BLAGOJEVIC - SAMAC	0,00	3,95	5622124310124676/0 V14501452980006	doprinosi 712173 31/08/21 31/08/21 0000000 013 0000000000
567-353-11000175-40 31.08.21 ZU SPECIJALISTICKA PULMOLOSKA AMBULANTA DR G	0,00	3,95	5622124310118978 C4403821190004	56735311000175404403821190004071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-100-80013361-54 31.08.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	3,94	5622124310134220 4400870100003	Fond solidarnosti, na osnovu LD 2021/08 LD - Bojana Ilic 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81399713-65 31.08.21 ZU STOMATOLOSKA AMBULANTA DR VASILIC PRIJEDC	0,00	3,93	5622124310159552/0 4404175830004	UPL DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 0
562-099-81501077-22 31.08.21 BOZENA IVANA MALIVOJEVIC SP BANJA LUKA VESELIN	0,00	3,88	5622124310143148/306 4510866270000	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80240526-33 31.08.21 MILANA B PREDUZETNICI ORTACI BOKIC MARINKO I B	0,00	3,86	5622124310124281/0 C4505565140000	8/21 FOND SOLID. 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00000509-82 31.08.21 FUDBALSKI SAVEZ PODRUC.SEMBER.MAJEV.BIRAC BIJE	0,00	3,84	5622124310162217/0 4401841630008	DOPR 712173 31/08/21 31/08/21 0000000 005 0000000000
141-555-53200136-79 31.08.21 POKOPNO DRUSTVO SABUR DOO BANJA LUKA, KRALJA	0,00	3,81	5622124310114220 4403847580005	14155553200136794403847580005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-205-11262233-74 31.08.21 BETAREAL ZA GRADJEVINARSTVO I POSLOVANJE NEKR	0,00	3,77	5622124310134754 4402651710001	55120511262233744402651710001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-002-00021427-92 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	3,72	5622124310136062 4400918150008	55200200021427924400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00004409-71 31.08.21 CENTAR ZA ZIVOTNU SREDINU	0,00	3,72	5622124310120222 4401613170005	Uplata za fond solidarnosti 08/2021 - Milica Koncar 712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00015186-36 31.08.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJ	0,00	3,65	5622124310163931 4504798110007	55202100015186364504798110007071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-00001465-27 31.08.21 DIS-MARKET TR S.P.UGLJEVIK CIRILA I METODIJA BB	0,00	3,49	5622124310119883/0 74501342700008	POS DOPR ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 109 0000000000
567-241-25001497-40 31.08.21 IMPULS-PEJIC ZIVKA SP BANJA LUKABANJA LUKABANJ	0,00	3,49	5622124310150367 4506914460005	56724125001497404506914460005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00001218-89 31.08.21 EURO D.O.O.BIJELJINA CARA LAZARA 14 D 76300 BIJELJI	0,00	3,45	5622124310139511/0 4400451390000	doprinos za fond solidarnosti 712173 31/08/21 31/08/21 0000000 005 0000000000
552-000-00003845-71 31.08.21 VRALINVEST DOOPETRA PRERADOVICA 21BANJA LUKA	0,00	3,36	5622124310135399 4401959710006	55200000003845714401959710006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,33	5622124310117404 4600339940080	55400500001262764600339940080071217331082131 082102800000000000000000 712173 31/08/21 31/08/21 0000000 028 0000000000
161-000-02011800-48 31.08.21 JANKO DOO LAKTASISVETOSAVSKA BB78250LAKTASI	0,00	3,29	5622124310129355 064404310390001	16100002011800484404310390001071217301072131 072105600000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
154-580-20089810-85 31.08.21 CARITAS HUMANITARNA ORGANIZACIJA BANJA LUKA	0,00	3,27	5622124310129692 .4401698490003	15458020089810854401698490003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00601600-19 31.08.21 HIDROMETAL DOO BANJA LUKAVELJKA MLADJENOVIC	0,00	3,23	5622124310129959 4401652400000	1610450060160019440165240000071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81069749-26 31.08.21 DONA PERFECTA SP DAJANA STOJIC B LUKA	0,00	3,23	5622124309722347 4508369910009	sredstva solidarnosti 712173 30/08/21 30/08/21 0000000 002 0000000000
567-321-11000193-02 31.08.21 DIA LAB LABORATORIJA ZU GRADISKAGRADISKAGRAC	0,00	3,21	5622124310149045 4404299560005	56732111000193024404299560005071217301072131 082100800000000000000000 712173 01/07/21 31/08/21 0000000 008 0000000000
161-045-00232700-46 31.08.21 ISKRA RAKIC DOO BANJA LUKAAKADEMIKA MILANA V	0,00	3,18	5622124310113619 4401240470003	16104500232700464401240470003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81050999-16 31.08.21 KNJIGOVODSTVENI SERVIS BLAGOJEVIC S.P. BLAGOJE	0,00	3,14	5622124310165233/0 4506178070008	dop na solid 712173 01/08/21 31/08/21 0000000 053 0000000000
338-350-22006558-72 31.08.21 BANJALUCKA BISKUPIJA CARITAS BANJA LUKAKRALJA	0,00	3,12	5622124310147598 4401698490003	33835022006558724401698490003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	3,08	5622124310117660 4600339940039	55400500001262764600339940039071217331082131 082100500000000000000000 712173 31/08/21 31/08/21 0000000 005 0000000000
562-007-81506288-52 31.08.21 ZOKI TRGOVINSKA RADNJA S.P. ZORAN MARIN NOVI	0,00	3,02	5622124310133944/0 GF4510887940005	UP ZA SOLID 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00010672-03 31.08.21 LEONE BOZANA BLAGOJEVIC SP BANJA LUKA JEVREJ	0,00	3,00	5622124310151201/312 4502745600000	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81423566-46 31.08.21 TEL-KOP D.O.O. MOJKOVACKA BR. 44 78000 BANJA LUKA	0,00	2,95	5622124310147006/309 4404165360000	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00000901-69 31.08.21 TRGOVINA AURA ILIC VELJKO S.P. DOBOJ SVETOG SAV	0,00	2,93	5622124310153706/0 4500464270008	DOP ZA SOLID.ZA 7/2021 712173 01/07/21 31/07/21 0000000 028 0000000000
562-011-00002434-26 31.08.21 VODOPRIVREDA POSAVINA DOO LAKTASI GLAMOCANI	0,00	2,93	5622124309901821/0 4400222790002	splidarnost fond 712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00569900-59 31.08.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA	0,00	2,88	5622124310147270 4507620760007	16104500569900594507620760007071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
555-100-00490271-63 31.08.21 INTERNET CAFFE SONY WORLD DEJAN PRISTAJKO S.P.	0,00	2,86	5622124310149184 C4511435400000	5551000049027163451143540000071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00014639-33 31.08.21 DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA	0,00	2,85	5622124310159341/0 4502566690004	DOPRINOS SOLIDARNOSTI ZA DJECU 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80011491-38	0,00	2,85	5622124310155499/0	SOLIDARNOST 08/21
31.08.21	INDOM DOO BANJA LUKA VELJKA MLADJENOVICA	BB 4401733740000	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00014639-33	0,00	2,85	5622124310159591/0	DOPRINOS SOLIDARNOSTI ZA DJECU 08/2021
31.08.21	DRAGANA I MIRJANA IVANOVIC MIRJANA SP BANJA LUKA	LI4502566690004	712173	01/08/21 31/08/21 0000000 002 0000000000
567-362-25000054-89	0,00	2,84	5622124310134888	56736225000054894507880080000071217301072131
31.08.21	JEANS, CUILI WANG, S.P., PRIJEDOR	PRIJEDORPRIJEDOR 4507880080000	712173	01/07/21 31/07/21 0000000 074 0000000000
562-010-81010159-21	0,00	2,83	5622124309898887/0	dop solid 07/21
31.08.21	TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABIC	4508111660008	712173	01/07/21 31/07/21 0000000 008 0000000000
562-009-81341301-21	0,00	2,83	5622124310151580/0	DOP.ZA LECENJE DECE
31.08.21	CRNA GORA ZTR PEKARA GRUJIC DJORDJE,STEFAN GR	14509967270002	712173	01/08/21 31/08/21 0000000 119 0000000000
161-045-00723400-18	0,00	2,82	5622124310147313	16104500723400184508981720006071217301082131
31.08.21	KNJIGOVODSTVENA AGENCIJA KONTING MIVIDOVDAN	4508981720006	712173	01/08/21 31/08/21 0000000 008 0000000000
562-007-80610217-07	0,00	2,80	5622124310115548	UPL. SOLIDARNOSTI 08/21
31.08.21	2M STILL SZR M. MILANA TEPI? xC6?A BB PRIJEDOR	4506558060005	712173	01/08/21 31/08/21 0000000 074 0000000000
551-040-00012022-76	0,00	2,79	5622124310134998	55104000012022764502308560007071217301082131
31.08.21	GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B	4502308560007	712173	01/08/21 31/08/21 0000000 002 0000000000
571-200-00001206-37	0,00	2,78	5622124310118019	57120000001206374505508180003071217301082131
31.08.21	U.R GREENZANATSKA BBPRIJEDOR	4505508180003	712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-80663999-23	0,00	2,77	5622124310165085/0	dop na solid
31.08.21	ROSTILJNICA KOD LJUBICE, S.P. DAMJAN TEPIC KOTOR	4506735700001	712173	01/08/21 31/08/21 0000000 053 0000000000
562-007-81417989-42	0,00	2,77	5622124310159572/0	UPL DOPR ZA SOLIDAR 08/21
31.08.21	AUTO SERVIS KING-II, VL. MIKAN ZEC, S.P. KOSTAJNICA	4509838890002	712173	01/08/21 31/08/21 0000000 135 0000000000
562-099-80950717-65	0,00	2,77	5622124310153085/0	DOP NA SOLID
31.08.21	AUTOPREVOZNIK KUZMIC ILIJA KOTOR VAROS KNEZEVA	4507853270000	712173	01/07/21 31/07/21 0000000 053 0000000000
552-000-17683063-77	0,00	2,76	5622124310135386	55200017683063774404231920003071217301082131
31.08.21	MELISSAKI PREDSKOLSKA USTANOVA?KOTOR VAROSK	4404231920003	712173	01/08/21 31/08/21 0000000 053 0000000000
154-921-20051591-63	0,00	2,75	5622124310113941	15492120051591634401698490003071217301082131
31.08.21	CARITAS BISKUPIJE BANJA LUKA, BANJA LUKAKRALJA	4401698490003	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00005629-97	0,00	2,75	5622124310165169/0	dop na solid
31.08.21	TRGOVINSKA RADNJA CENTAR S.P. BUBIC NENAD MAS	4503508350003	712173	01/08/21 31/08/21 0000000 053 0000000000
552-020-00025374-76	0,00	2,75	5622124310116937	55202000025374764507477190008071217301062130
31.08.21	ANDJELA 2 UR PERENDIC MILADINTRG POBJEJE UGLOVA	4507477190008	712173	01/06/21 30/06/21 0000000 119 0000000000
562-007-81418938-08	0,00	2,74	5622124310161903/0	upl dopr za soldam 08/21
31.08.21	FRIZERSKO KOZMETICKI SALON HAIR DESAIN, VL. ANK	4504479870007	712173	01/08/21 31/08/21 0000000 135 0000000000
562-099-81310751-58	0,00	2,74	5622124309905533/0	solid
31.08.21	OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	4509787700009	712173	01/08/21 31/08/21 0000000 002 0000000000
552-002-00015388-70	0,00	2,73	5622124310135664	55200200015388704400918150008071217301082131
31.08.21	UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	4400918150008	712173	01/08/21 31/08/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015642-31 31.08.21 STIHL KUZMANOVIC BORKO SP BANJA LUKA KARADJ	0,00	2,73	5622124310137662/0 4502636650005	DOPRIUNOSI SOLIDARNOSTI ZA LIJECENJE DJECE 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016135-07 31.08.21 VELIKI NEKTAR TRIVIC MILORAD S.P. KNJAZA MILOSA	0,00	2,72	5622124310163014 4502684380001	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
572-216-00003071-45 31.08.21 JANKOVIC TRGOVINSKA RADNJA BRANKO JANKOVIC SI	0,00	2,71	5622124310149906 4510713790004	57221600003071454510713790004071217301062130 062100800000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
562-008-00000523-86 31.08.21 LB RADAN STR BILECA JOVANA RASKOVICA BB 89230 B	0,00	2,71	5622124310153560/0 4503653360009	solidarnost 712173 01/07/21 31/07/21 0000000 006 0000000000
562-009-00000465-17 31.08.21 LOVACKO DRUSTVO JAVOR SREBRENICA SREBRENICK	0,00	2,70	5622124309892639/0 4401443820000	DOPR 712173 01/07/21 31/07/21 0000000 097 0000000000
562-007-81391739-28 31.08.21 DIZDARIC PREDUZETNICKA RADNJA VL.S.P. ALMIR DIZI	0,00	2,70	5622124310132424/0 4508606040006	UPL DOP ZA SOLID 8/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
562-008-00002904-24 31.08.21 STEFI STR VL STEVANOVIC RANKA NEVESINJSKIH UST	0,00	2,70	5622124310152414/0 4503727150001	TAKSA 712173 31/08/21 31/08/21 0000000 069 0000000000
161-000-02554600-84 31.08.21 AUTO SKOLA KODA 95 DRAGAN RAKIC SPZIVOJINA PRE	0,00	2,70	5622124310162635 4511468160004	16100002554600844511468160004071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
572-266-00009681-75 31.08.21 PARTNER TRGOVACKA RADNJA TRAMOSLJKA ZELJKO	0,00	2,70	5622124310149602 4504852260001	57226600009681754504852260001071217301072131 072107400000009074063589 712173 01/07/21 31/07/21 0000000 074 9074063589
562-011-81179826-27 31.08.21 BIG INTERNATIONAL DOO MODRICA	0,00	2,70	5622124310136375 4400205940009	sredstva solidarnosti 712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-81053287-83 31.08.21 TRGOVINSKA RADNJA MITROVIC VL.DALIBOR MITROV	0,00	2,70	5622124310162993/0 4508239890006	porez 712173 01/06/21 30/06/21 0000000 013 0000000000
551-460-22041115-45 31.08.21 MAFRA SP KONSTRUKCIONE GRADNJE DONJI RANKOVI	0,00	2,70	5622124310150151 4504622260002	55146022041115454504622260002071217301072131 072110300000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
572-296-00003892-64 31.08.21 FUJIMED D.O.O. NOVI GRAD, SVODNA 23NOVI GRADNO	0,00	2,70	5622124310150074 4403599740009	57229600003892644403599740009071217301082131 082101100000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-241-25001210-28 31.08.21 SAPICA VL RADINKOVIC MISO SP LAKTASI-IJ BANJA LU	0,00	2,70	5622124310135148 4508747530007	56724125001210284508747530007071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-353-25003367-97 31.08.21 TR JERICIN OSTOJA JERICIN S.P. RAZBOJ LIJEVCE SRBAC	0,00	2,70	5622124310163396 4503358360005	56735325003367974503358360005071217301072131 072109500000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-323-25018978-33 31.08.21 AGENCIJA ZA KNJIGOV USLUGE GRADISKAGRADISKAG	0,00	2,70	5622124310118929 4507122570004	56732325018978334507122570004071217301072131 072100800000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00001720-37 31.08.21 SA PRINS DRAGO CURKIC S.P.DOBOJ	0,00	2,70	5622124310137451 4500285850000	POSEBAN DOPRINOS ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 028 0000000000
562-007-81389348-23 31.08.21 UR ELIT VL MARINKOVIC MANDA S.P. KOSTAJNICA TRG	0,00	2,68	5622124310122282/0 4506609740006	UPLATA DOPR ZA SOLID JULI 2021 712173 01/07/21 31/07/21 0000000 135 0000000000
562-011-80711522-88 31.08.21 POLJOPRIVREDNO GAZDINSTVO BOROJEVIC TISINA	0,00	2,64	5622124310164787 4506928760001	Doprinos za solidarnost 7/21 712173 01/07/21 31/07/21 0000000 013 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				
567-362-25000017-06 31.08.21 ZANATSKA RADNJA BELLINI VLASNIK S.P.RADANOVIC	0,00	2,61	5622124310163438 4501851920009	56736225000017064501851920009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00002273-52 31.08.21 Dragan M trgovinska radnja Hase Hase	0,00	2,57	5622124310163476 4501239950004	55400100002273524501239950004071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
551-720-22042977-52 31.08.21 SAJIC CONSULTING DOO BANJA LUKABULEVAR VOJVO	0,00	2,55	5622124310134850 4404169430002	55172022042977524404169430002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-023-00000005-55 31.08.21 DOO VISOVIHan Pjesak	0,00	2,55	5622124310149633 4404613610004	55402300000005554404613610004071217301082131 08210410000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
161-045-00322300-33 31.08.21 MP TEX DOO GRADISKAUTVE ZLATOKRILJE A78400GRA	0,00	2,55	5622124310129549 4402517070004	16104500322300334402517070004071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-002-00021427-92 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,53	5622124310135481 4400918150008	55200200021427924400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001900-32 31.08.21 262 DJUKIC MILAN SP STEPE STEPANOVICA 30 78000 BA	0,00	2,52	5622124310139291/303 4502263360001	solid 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-15090097-59 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,52	5622124310135570 4400918150008	55200215090097594400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80964092-98 31.08.21 POTKOZARJE LOVACKO UDRUZENJE B. LUKA PISKAVI	0,00	2,50	5622124310131365/0 4400796530009	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81646305-12 31.08.21 JAVNI PREVOZ MEDITERAN DRAGO BLAGOJEVIC S.P. CF	0,00	2,48	5622124310138884/0 4511745690008	TAKSA 712173 01/07/21 31/07/21 0000000 013 0000000000
552-002-00015388-70 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	2,47	5622124310135717 4400918150008	55200200015388704400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22212342-08 31.08.21 LINDNER DOO TIVAT PJ BANJA LUKAMLADENA STOJAN	0,00	2,44	5622124310117013 4404044730004	55179022212342084404044730004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00004467-40 31.08.21 MEXX UR MARSALA TITA 21 KOZARAC	0,00	2,40	5622124310121454 4504344860001	UPL. SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
572-106-00015448-23 31.08.21 G-INVEST DOO, MILANA TEPICA 10BANJA LUKABANJA I	0,00	2,30	5622124310163629 4404579680006	57210600015448234404579680006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81310751-58 31.08.21 OPEL MISKIC BJELIC JOVO SP BANJA LUKA JOVANA BIJI	0,00	2,28	5622124309903977/0 4509787700009	solid 712173 01/08/19 31/08/19 0000000 002 0000000000
562-006-81589582-91 31.08.21 TIM DOO CARA LAZARA BB 73240 VISEGRAD	0,00	2,25	5622124310161697/322 4404571860005	UPLATA DOPRINOSA 712173 01/07/21 31/07/21 0000000 113 0000000000
562-008-00001347-39 31.08.21 FARMA LUKA S.P. VL ZUROVAC MILAN APATINSKA 5 88	0,00	2,22	5622124309918079/0 4504462550009	TAKSA 712173 31/08/21 31/08/21 0000000 069 0000000000
562-009-00001209-16 31.08.21 UDR.ZENA MAJA KRAVICA -BRATUNAC KRAVICA BB 75	0,00	2,16	5622124309897933/0 4401448460001	UPL DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,16	5622124310135565	55200200015388704400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00005056-45 31.08.21 BETTY BOOP TR I KOMISIONTRG KRALJA PETRA KARAD4509559820002	0,00	2,15	5622124310149232	55400100005056454509559820002071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-241-25000956-14 31.08.21 MEZOESTETIK CENTAR-MAJA ATELJEVIC SP BANJA LUK4509820760004	0,00	2,13	5622124310118953	56724125000956144509820760004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00024858-81 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,10	5622124310136099	55200200024858814400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015626-79 31.08.21 ADVOKAT MARIC SINISA BANJA LUKA ALEJA SVETOG 4502621110004	0,00	2,10	5622124310153268/0	POD DOP ZA DJ SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000324-52 31.08.21 ASW INZENJERING DOOKOMITSKA 72BIJELJINA	0,00	2,05	5622124310135562	57103000000324524400414350006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-002-15090097-59 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	2,04	5622124310135718	55200215090097594400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80941622-93 31.08.21 ORTACKA RADNJA SAMOSTALNE RACUNOVODJE MIR P4507825900006	0,00	2,00	5622124310113336/0	pos.dopr.solid.08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
161-060-00003900-18 31.08.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049	0,00	1,92	5622124310148023	16106000003900184600045280049071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00002543-18 31.08.21 Fastt tr komisioMilosa Crnjanskog bb Bijeljina	0,00	1,90	5622124310135197	55400100002543184501159680006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
552-000-18648218-62 31.08.21 zica-montCELINAC GORNJI BB CELINAC	0,00	1,88	5622124310135398	55200018648218624510991840004071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-005-00000564-13 31.08.21 UDRUZENJE ZA TRAZ.ZAROBLJ.I NESTALIH CIVILA SVE 4400134400008	0,00	1,85	5622124310154546/0	DOPR. ZA SOLID 712173 01/07/21 31/07/21 0000000 010 0000000000
567-253-25000303-27 31.08.21 OK SERVIS LJUBISA TESANOVIC SP LAKTASILAKTASILA4509845320009	0,00	1,81	5622124310164172	56725325000303274509845320009071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
552-002-00021427-92 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,81	5622124310136057	55200200021427924400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80987898-72 31.08.21 ART KOLOR S.P. MIRCIC GORAN J.G.ZMIJANKE 55 BANJA4508026980001	0,00	1,80	5622124310115505	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22489041-77 31.08.21 AUTO MOTO DRUSTVO KNEZEVOGAVRILA PRINCIPA BE4403391320006	0,00	1,73	5622124310116949	55171022489041774403391320006071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81282412-06 31.08.21 VIRTUO DOO BANJA LUKA	0,00	1,71	5622124310134182	Uplata doprinosa za 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00000176-72 31.08.21 TRGOVACKA RADNJA MARATON, BILJANA RAJAK SP PR4506517460007	0,00	1,68	5622124310149297	57226600000176724506517460007071217331082131 0821074000000009074068967 712173 31/08/21 31/08/21 0000000 074 9074068967
338-410-22351824-10 31.08.21 HOT SPOT BIFE UR PRIJEDOR VL. MIKIC BORISLAVSAVE 4507212300006	0,00	1,68	5622124310162311	33841022351824104507212300006071217301082131 0821074000000009074075624 712173 01/08/21 31/08/21 0000000 074 9074075624
551-025-00001391-15 31.08.21 OMLADINSKA ZADRUGA JUNIOR TESLICSVETOG SAVE 4401295020007	0,00	1,65	5622124310149976	55102500001391154401295020007071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
567-443-25000470-13 31.08.21 FOTO-MOMO MOMCILO MURATOVIC SP TREBINJETREBI4503604740009	0,00	1,65	5622124310163609	56744325000470134503604740009071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-010-00000118-39 31.08.21 CASA INZINJERING DOO GRADISKA KOZARSKIH USTAN 4401040380000	0,00	1,64	5622124310153360/0	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000
552-046-00025373-66 31.08.21 ADVOKATSKA KANC. BABIC JASMINAV R PUTNIKA 13B/4502547980000	0,00	1,64	5622124310163414	55204600025373664502547980000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
132-260-20159559-72 31.08.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA 4200976120047	0,00	1,64	5622124310147883	13226020159559724200976120047071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-100-80013361-54 31.08.21 HELSINSKI PARLAMENT GRADJANA-NED	0,00	1,62	5622124310134227 4400870100003	Fond solidarnosti, na osnovu LD 2021/08 LD - Milica Markovic 712173 01/08/21 31/08/21 0000000 002 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU4600339940055	0,00	1,61	5622124310117301	55400500001262764600339940055071217331082131 08211190000000000000000000000000 712173 31/08/21 31/08/21 0000000 119 0000000000
562-099-80941369-76 31.08.21 ZU SPECIJALISTICKA PEDIJATRIJSKA AMBULANTA DR 14403218610007	0,00	1,61	5622124310152907/0	DOPRINOSI SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00021427-92 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,60	5622124310135479	55200200021427924400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-15090097-59 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,59	5622124310135577	55200215090097594400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00000394-39 31.08.21 TEHNOMETAL RADISA DOO BATKOVIC BATKOVIC 763254400304920001	0,00	1,53	5622124310116292/0	solid 712173 01/08/21 31/08/21 0000000 005 0000000000
552-002-00015388-70 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,52	5622124310135482	55200200015388704400918150008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22815179-97 31.08.21 ZUB SP LJUBINKO ZUBOVIC BANJA LUKAMILESEVSKA 14511573890000	0,00	1,51	5622124310116946	55172022815179974511573890000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-009-00000812-43 31.08.21 ZR GRAMER VL SIMANIC MILOS S.P. tisca 70 75440 vlasenic4500881200004	0,00	1,51	5622124309892724/0	DOPRINOSI SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 116 0000000000
551-720-22034343-55 31.08.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU4403621000006	0,00	1,51	5622124310134913	55172022034343554403621000006071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00015388-70 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	1,50	5622124310136085 18BAN4400918150008	55200200015388704400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81651239-51 31.08.21 LZK POINT ANDJELKO LAZUKIC S.P. DERVENTA	0,00	1,50	5622124310121771 4511763320005	Doprinos za solidarnost 8/21 712173 01/08/21 31/08/21 0000000 027 0000000000
551-103-11272587-06 31.08.21 TAXI PREVOZ SP JUSIC JASMIN KOTOR VAROSDABOVCI	0,00	1,50	5622124310135830 4506469120002	55110311272587064506469120002071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622124310117299 4600339940071	55400500001262764600339940071071217331082131 08210740000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622124310117300 4600339940195	55400500001262764600339940195071217331082131 08210670000000000000000000 712173 31/08/21 31/08/21 0000000 067 0000000000
562-006-81161480-20 31.08.21 LARA PIJACNA TEZGA VL PAJOVIC NENAD S.P. UZICKOC	0,00	1,50	5622124310113511/275 4508866110008	POS. DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
562-006-81653540-83 31.08.21 KALATE SARA VELJOVIC S.P. VISEGRAD VOJVODE STEP	0,00	1,50	5622124309897461/273 4511758320005	SOLID 712173 31/08/21 31/08/21 0000000 113 0000000000
562-006-80598666-80 31.08.21 SUMOOPREMA VUKOVIC SZTR VL MILEVA VUKOVIC	0,00	1,50	5622124310016950/273 U4506517620004	SOLIDARNOST 712173 31/08/21 31/08/21 0000000 113 0000000000
567-241-11000495-09 31.08.21 LEXA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	1,50	5622124310134810 4403680430006	56724111000495094403680430006071217331082131 08210020000000000000000000 712173 31/08/21 31/08/21 0000000 002 0000000000
562-009-80245149-80 31.08.21 ZR-AUTO SERVIS DJUKA VL.DJUKA MILINKO S.P ZORAN	0,00	1,50	5622124309884634/0 4504996850008	SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/21 31/08/21 0000000 116 0000000000
552-021-00015186-36 31.08.21 LEVIS SHOP BIG TR SP KONDIC GSVETOSAVSKA BBPRIJI	0,00	1,50	5622124310163378 4504798110007	55202100015186364504798110007071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,50	5622124310117403 4600339940152	55400500001262764600339940152071217331082131 08210310000000000000000000 712173 31/08/21 31/08/21 0000000 031 0000000000
562-099-81668301-34 31.08.21 MILUNOVIC MILUNOVIC DEJAN S.P. KRAJISKIH BRIGAI	0,00	1,50	5622124310153693/0 4507579430003	UPL 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-006-00001312-48 31.08.21 SZTR DIGITAL VISEGRAD	0,00	1,50	5622124310124015 4501542460001	DOPRINOS ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 113 0000000000
562-011-81076700-72 31.08.21 TAXI ILIC, ZIVKO ILIC S.P. DOBRINJA 66 74480 MODRICA	0,00	1,50	5622124310154907/0 4508408750006	sredstva solidarnosti 07/21 712173 01/07/21 31/07/21 0000000 064 0000000000
562-099-81673945-77 31.08.21 LION CONSULTING AND DEVELOPMENT SUBOTI?KA	0,00	1,50	5622124310160304 56 4512074590000	ZA LIJECENJE OBOLJ DJECE 8/21 712173 13/08/21 31/08/21 0000000 002 0000000000
161-000-01921600-18 31.08.21 2A CONNECTIONS DOO PRIJEDORALEJA KOZARSKOG OI	0,00	1,49	5622124310148016 4404251950006	16100001921600184404251950006071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81552091-46 31.08.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG	0,00	1,46	5622124310154124/0 106 4401025400002	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-81552091-46 31.08.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG	0,00	1,46	5622124310154063/0 106 4401025400002	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000



## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00002637-48	0,00	1,44	5622124310151374/0	fond
31.08.21 TONA-KOMERC DOO SRBAC UL .MOME VIDOVICA 35 7844401251670004				712173 01/07/21 31/07/21 0000000 095 0000000000
551-730-22002214-19	0,00	1,44	5622124310149605	55173022002214194508043720005071217301082131
31.08.21 MOMA SP MOMIC MLADENCARA DUSANA BB KOTOR V/4508043720005				08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
555-100-00517851-64	0,00	1,43	5622124310150102	55510000517851644511663020004071217301082131
31.08.21 AUTOSERVIS POPOVIC NIKOLA POPOVIC S.P. DONJI POD4511663020004				08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-303-25000688-11	0,00	1,43	5622124310164135	56730325000688114502100730006071217301072131
31.08.21 SLADJA STR DJIKIC MARINKO S.P. KOZ.DUBICAK. DUBIC4502100730006				07210070000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
552-000-17288822-79	0,00	1,42	5622124310118859	55200017288822794510219830001071217301082131
31.08.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001				08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00004194-33	0,00	1,41	5622124310164988	doprinos za solid.lijecenja
31.08.21 PERIC ZDRAVKO PERIC S.P. GRADISKA			4502943580006	712173 01/07/21 31/07/21 0000000 008 0000000000
562-005-00001091-81	0,00	1,40	5622124310113047	Poseban doprinos
31.08.21 FOTO STUDIO SZTR DERVENTA MILINKOVIC NEDELJKO 4500559650002				712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00012211-42	0,00	1,40	5622124310137925/0	DOPRINOS SOLIDARNOSTI ZA LIJECENJE DJECE
31.08.21 SMK PILIPOVIC STEVO SP BANJA LUKA GAVRILA PRINC 4502273240004				08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015007-93	0,00	1,40	5622124310121348/0	dop za solid
31.08.21 SKZR DANA MILIJASEVIC BRANKO PRNJAVOR SVETOG 4503205290008				712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-00002909-59	0,00	1,39	5622124310154205/0	DOPR.ZA SOLIDARNOST 02/21
31.08.21 REGIONALNO UDRUZENJE DISTROFICARA DOBOJ SVE 4400042110003				712173 01/02/21 28/02/21 0000000 028 0000000000
552-002-00024858-81	0,00	1,39	5622124310135576	55200200024858814400918150008071217301082131
31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008				08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81417966-14	0,00	1,38	5622124310122351/0	UPLATA DOPR ZA SOLID AVGUST 2021
31.08.21 UR JELEN, VL. SLIJEPAC STOJANKA, S.P. KOSTAJNICA R/4508803620006				712173 01/08/21 31/08/21 0000000 135 0000000000
567-353-25000269-79	0,00	1,38	5622124310163394	56735325000269794507944820002071217301082131
31.08.21 ZFR TWINS GORDANA RADONIC SP SRBACSRBACSRBAC4507944820002				08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-363-25000613-12	0,00	1,38	5622124310119135	56736325000613124510853530002071217301082131
31.08.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002				08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25001461-51	0,00	1,38	5622124310135817	56724125001461514510898710001071217301072131
31.08.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKAB14510898710001				07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-005-00001578-98	0,00	1,37	5622124310118115	55400500001578984507586130007071217301072131
31.08.21 GALERY MPI SP BLAZEVACPelagicevo			4507586130007	07210340000000000000000000 712173 01/07/21 31/07/21 0000000 034 0000000000
567-241-25000904-73	0,00	1,37	5622124310134813	56724125000904734502704160003071217301082131
31.08.21 SARAF BORO SAVANOVIC SP BANJA LUKABANJA LUKA 4502704160003				08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00046500-23	0,00	1,37	5622124310162748	16104500046500234400796370001071217301082131
31.08.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001				08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

## Izvjestaj o promjenama na racunu

Izvod: 200

na dan: 31.08.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-363-25000370-62 31.08.21 SAT TEJIC RADOJICA TEJIC SP PRIJEDORPRIJEDORPRIJEI	0,00	1,37	5622124310149041 4501959290001	56736325000370624501959290001071217301082131 0821074000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80952365-68 31.08.21 BIRO MG GACANOVIC MIRA SP BANJA LUKA V KOZARS	0,00	1,37	5622124310153116/0 4507862930004	DOPRINOSI SOLIDARNOSTI 712173 31/08/21 31/08/21 0000000 002 0000000000
562-099-81105249-32 31.08.21 DRAGANA-DACA SP GAJIC SLAVICA BANJA LUKA IVE L	0,00	1,37	5622124310146916/309 4508542640004	solid 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016164-17 31.08.21 BLAGIC BLAGIC SRETO SP BANJA LUKA BRACE PODG	0,00	1,37	5622124310154898/0 4502690430002	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-15090097-59 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN	0,00	1,36	5622124310135723 4400918150008	55200215090097594400918150008071217301082131 0821002000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81275518-27 31.08.21 BIRO INTERKONT TOPIC MARA SP BANJA LUKA MESE SI	0,00	1,36	5622124310142768/306 4509566440002	solid 712173 01/08/21 31/08/11 0000000 002 0000000000
562-099-81532833-08 31.08.21 PHARMALINE DOO LAKTASI	0,00	1,36	5622124310161709 4404456410004	Uplata doprinosa na solidarnost 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
562-010-81278402-04 31.08.21 POGREBNO BABICIC DOO GRADISKA SAVSKA BB 78400	0,00	1,36	5622124310136544/0 4403908550007	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81048968-95 31.08.21 FRIZERSKI SALON LJILJA SP VL.MALESEVIC LJILJANA B	0,00	1,36	5622124310161598/0 4508220520003	DOP ZA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-00001976-91 31.08.21 NEKTAR S.P. RISTO KISIN GRADISKA DEJTONSKA 34 784	0,00	1,36	5622124310152843/0 4502840930009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-27000427-81 31.08.21 KORAK PO KORAK BANJA LUKABULEVAR DESANKE MA	0,00	1,35	5622124310119083 440440463003003	56724127000427810440463003003071217301072131 0821002000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
554-001-00005623-90 31.08.21 ADVOKAT GORAN VASILICKARADJORDJEVA 8	0,00	1,35	5622124310149230 4511575910008	55400100005623904511575910008071217301082131 0821005000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-700-22169905-03 31.08.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB	0,00	1,35	5622124310116943 4503804670005	55170022169905034503804670005071217301072131 0721099000000000000000000000 712173 01/07/21 31/07/21 0000000 099 0000000000
567-321-25000473-65 31.08.21 TR AUTO JANKOVIC VELJKO JANKOVIC SP GRADSIKAGI	0,00	1,35	5622124310163462 4510889210004	56732125000473654510889210004071217301082131 0821008000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00528272-35 31.08.21 BEST SOLUTIONS DOO BANJA LUKA	0,00	1,35	5622124310135538 4404709050000	55510000528272354404709050000071217301082131 0821002000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-020-00000874-56 31.08.21 STR DUSKA s.p. LJILJANA MILAKOVICNOVA TOPOLA, SR	0,00	1,35	5622124310119114 4502895830003	57102000000874564502895830003071217301062130 0621008000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
554-005-00001262-76 31.08.21 OSIGURANJE GARANT DRUSTVO ZA OSIGURABANJALU	0,00	1,35	5622124310117295 4600339940179	55400500001262764600339940179071217331082131 0821028000000000000000000000 712173 31/08/21 31/08/21 0000000 028 0000000000
562-012-81299773-07 31.08.21 RAJAK-VOB D O O SOKOLAC CARA LAZARA BB 71350	0,00	1,35	5622124309918708/0 4401598430003	doprinosa solidarnosti 712173 01/06/21 30/06/21 0000000 094 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.150.564,28	0,00	15.768,95		1.166.333,23

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				
572-366-00002865-06 31.08.21 FRIZERSKI SALON OLIVERA, 4. JUNI BBPALEPALE	0,00	1,35	5622124310163581 4510136380004	57236600002865064510136380004071217301072131 07210890000000000000000000000000 712173 01/07/21 31/07/21 0000000 089 0000000000
567-343-11000663-36 31.08.21 VB MIJATOVIC BH DOO BIJELJINANEZNANIH JUNAKA 9	0,00	1,35	5622124310163825 4404397220000	56734311000663364404397220000071217331082131 08210050000000000000000000000000 712173 31/08/21 31/08/21 0000000 005 0000000000
551-720-22731036-35 31.08.21 KVIK SOP DOO CELINACVOJE MITROVA 156 CELINAC N	0,00	1,35	5622124310163828 4404714300006	55172022731036354404714300006071217301072131 07210250000000000000000000000000 712173 01/07/21 31/07/21 0000000 025 0000000000
338-190-22122659-79 31.08.21 GOLDEN BOOST DOO BIJELJINANIKOLE TESLE 10 BIJELJ	0,00	1,35	5622124310130532 4404682930002	33819022122659794404682930002071217301072130 07210050000000000000000000000000 712173 01/07/21 30/07/21 0000000 005 0000000000
567-321-25000496-93 31.08.21 BORKOVIC DRAGAN BORKOVIC SP NOVA TOPOLALAZE	0,00	1,35	5622124310164142 4511016180008	56732125000496934511016180008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81203152-85 31.08.21 MAESTRO ZR S.P. GLAMO? xC8?ANIN SLA MILOSA OBRE	0,00	1,35	5622124310115560 4509115190002	UPLATA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81647986-14 31.08.21 RADA M RADA LUKIC S.P. BIJELJINA	0,00	1,35	5622124310130924 4511749840004	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-81454087-48 31.08.21 RESTORAN PORTO BELLO MARIJANA ANDJUSIC S.P. STA	0,00	1,35	5622124310138719/0 4510590690000	FOND SOLID 07/21 712173 01/07/21 31/07/21 0000000 107 0000000000
199-562-00348386-50 31.08.21 USLUZNA RADNJA LOTOS,ZEJNA DURATOVIC S.P.PRIJEI	0,00	1,35	5622124310113776 4510379440005	19956200348386504510379440005071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
567-241-25001881-52 31.08.21 K ? K DIJANA DIVLJAK SP BANJA LUKABANJA LUKABA	0,00	1,35	5622124310134811 4511711280005	56724125001881524511711280005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000901-82 31.08.21 METALKA 2 JOVAN SAVANOVIC SP BANJA LUKABANJA	0,00	1,35	5622124310134812 4508904060001	56724125000901824508904060001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00226034-88 31.08.21 K2 KOVACEVIC BOGDANA SP BANJA LUKA	0,00	1,35	5622124310117954 4507977670006	55500700226034884507977670006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001021-13 31.08.21 ADVOKAT MLADEN SLAVKO MITROVIC BANJA LUKABA	0,00	1,35	5622124310163658 4509945030008	56724125001021134509945030008071217301072131 08210020000000000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
555-100-00515269-50 31.08.21 CAJAVEC-SIP AD BANJALUKA	0,00	1,35	5622124310134859 4400893570007	55510000515269504400893570007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-362-25000055-86 31.08.21 GORAN ZANATSKA RADNJA VL. S.P. STOJIC GORANPRIJI	0,00	1,35	5622124310134885 4507905250002	56736225000055864507905250002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81489317-91 31.08.21 LATIGRESA MIREL ALIC SP	0,00	1,35	5622124309721646 4510811610006	Solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81083247-29 31.08.21 SANDIC UGOSTITELJSKA RADNJA-KAFE BAR S.P. BIJELJI	0,00	1,35	5622124310151026/0 4508434320001	U KORIST RACUNA 712173 31/08/21 31/08/21 0000000 005 0000000000
562-010-80971765-64 31.08.21 JAVNI PREVOZ IGOR IGOR POPRZEN S.P. GRADISKA NEM	0,00	1,35	5622124310164719/0 4507949460004	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-18881098-16 31.08.21 OLDMOBILE ROBERT MITOLINSKI SP MILANA VRHOVCA 4511218050009	0,00	1,35	5622124310149582	55200018881098164511218050009071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-007-00000618-44 31.08.21 MIKELANDJELO UGOSTITELJSKA RADNJA VL.S.P. BOGD 4501875510006	0,00	1,35	5622124310148655/0	dop za fond sol 2021 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81503536-17 31.08.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD 4510869370005	0,00	1,35	5622124310153874/0	dop solid 712173 01/07/21 31/07/21 0000000 008 0000000000
199-057-00555492-27 31.08.21 AUTO SKOLA BATO BIJELJINA, DIMITRIJA TUCOVICA 78 4501049230005	0,00	1,35	5622124310148072	19905700555492274501049230005071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
567-241-25001837-87 31.08.21 ANDELO GRMUSA DRAGANA SP BANJA LUKABANJA LU 4509152040002	0,00	1,35	5622124310149148	56724125001837874509152040002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00003916-07 31.08.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	1,35	5622124310149301	57226600003916074403987830001071217331082131 08210740000000000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
555-100-00525739-68 31.08.21 DELIJA THE BARBER. EDUCATION MIRZA DELIC SP BAN 4511775170009	0,00	1,35	5622124310150017	55510000525739684511775170009071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-021-00000004-59 31.08.21 AUTO BREND Pelagicevo	0,00	1,35	5622124310149318 4511260090002	55402100000004594511260090002071217331082131 08210340000000000000000000000000 712173 31/08/21 31/08/21 0000000 034 0000000000
551-700-22064643-54 31.08.21 VERONA SP SANJA BEJATOVIC NEVESINJE OBRENA IVK 4510733630003	0,00	1,35	5622124310149251	55170022064643544510733630003071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
572-266-00001645-30 31.08.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ 4506339930002	0,00	1,35	5622124310149296	57226600001645304506339930002071217331082131 08210740000000000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
562-008-81575480-07 31.08.21 TREND OLGA RIDJESIC S.P. TREBINJE DOSITEJEVA 1 89104511299540005	0,00	1,35	5622124310138146/0	SREDST SOLID 06/21 712173 01/06/21 30/06/21 0000000 107 0000000000
562-008-00001313-44 31.08.21 VALENTINO KOMISION STR VL PANTOVIC DRAGAN DOS 4504329710001	0,00	1,35	5622124310131282/0	SREDSTVA SOLID 06/21 712173 01/06/21 30/06/21 0000000 107 0000000000
555-100-00071538-15 31.08.21 ZLATNO BURENCE S.P. BRANKO TOLJAGIC	0,00	1,35	5622124310148976 4508723430001	55510000071538154508723430001071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-266-00003916-07 31.08.21 BRACA SAVIC DOO, ZANATSKA BBPRIJEDORPRIJEDOR 4403987830001	0,00	1,35	5622124310149992	57226600003916074403987830001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00005255-04 31.08.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G 4504336760006	0,00	1,35	5622124310121503/0	SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 011 0000000000
161-000-01713500-26 31.08.21 OBRT PEKARA NORA 2 VL PARALANGAJ DZBULEVAR V 14364139560007	0,00	1,34	5622124310162528	16100001713500264364139560007071217301082131 082107400000001142000000 712173 01/08/21 31/08/21 0000000 074 1142000000
562-011-81456840-81 31.08.21 MJENJACNICA TOBACCO SHOP CUBAN, DANIELA MITR 4510597600006	0,00	1,34	5622124310161845/0	porez 712173 01/06/21 30/06/21 0000000 013 0000000000
555-008-00009004-65 31.08.21 AUTO-SERVIS DENCI DARKO NINKOVIC S.P. DOBOJ	0,00	1,31	5622124310117593 4500412470009	55500800009004654500412470009071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-00000897-32	0,00	1,30	5622124310139070/282	DOPRINOS NA SOLIDARNOST
31.08.21 JEVTIC DOO VISEGRAD VARDISTE BB 73240 VISEGRAD			4400497890007	712173 01/06/21 30/06/21 0000000 113 0000000000
562-010-00000176-59	0,00	1,30	5622124310152308/0	dop solid
31.08.21 FRIZERSKI SALON TALIIJA S.P. NATASA GVOZDEN GRAD			4502766940005	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00015706-33	0,00	1,30	5622124309888036	DOPRINOS ZA SOLIDAR.
31.08.21 SITOGRAF SP VL DARKO SESIC BRACE PODGORNİK 8 BA			4502635840005	712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000496-20	0,00	1,29	5622124310133622/0	SREDSTVA SOLIDARNOSTI 07/21
31.08.21 UR KAFE BAR STADION, ZDRAVKO SPASOJEVIC S.P. SJE			4500688110006	712173 01/07/21 31/07/21 0000000 064 0000000000
562-011-00002212-13	0,00	1,28	5622124310131834/0	sredstva solidarnosti
31.08.21 KRISKA TR DRAGOMIR SAVIC S.P. MODRICA JOVANA E			4500682420003	712173 01/08/21 31/08/21 0000000 064 0000000000
552-002-00015388-70	0,00	1,27	5622124310135564	55200200015388704400918150008071217331082131
31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08210020000000000000000000000000 712173 31/08/21 31/08/21 0000000 002 0000000000
552-021-00011823-37	0,00	1,24	5622124310116914	55202100011823374401515750001071217301082131
31.08.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR			054401515750001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-562-00527802-55	0,00	1,24	5622124310147941	19956200527802554507887840000071217301082131
31.08.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
199-562-00527802-55	0,00	1,24	5622124310130161	19956200527802554507887840000071217301082131
31.08.21 IMI-KS 2 AGENCIJA ZA RACUNOVODSTVOI KNJIGOVODS			4507887840000	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-007-00032219-18	0,00	1,24	5622124310118541	55500700032219184501853110004071217301082131
31.08.21 PREUZETNICKA RADNJA BAKAJ VL.S.P. BAKAJ ZLATKO			4501853110004	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-720-22046866-25	0,00	1,22	5622124310149252	55172022046866254511051410008071217301082131
31.08.21 ADVOKAT ALEKSANDAR JOKICGUNDULICEVA 76 BANJ			4511051410008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00015388-70	0,00	1,22	5622124310135487	55200200015388704400918150008071217301082131
31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-84822001-59	0,00	1,20	5622124310115212	19410684822001594403779480005071217301082130
31.08.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA			4403779480005	08210020000000000000000000000000 712173 01/08/21 30/08/21 0000000 002 0000000000
552-002-00021427-92	0,00	1,11	5622124310135500	55200200021427924400918150008071217301082131
31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00021427-92	0,00	1,11	5622124310135494	55200200021427924400918150008071217301082131
31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-80343371-02	0,00	1,10	5622124310160160/0	8/21
31.08.21 TR EXIT, DANIJELA KNEZEVIC S.P. CARA LAZARA 16 74			4506187220004	712173 31/08/21 31/08/21 0000000 064 0000000000
552-002-00024858-81	0,00	1,08	5622124310136109	55200200024858814400918150008071217301082131
31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN			4400918150008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001275-94	0,00	1,07	5622124310163564	56724111001275944404608020002071217301082131
31.08.21 MNI SOLUTIONS DOO BANJA LUKASIME SOLAJE 1BANJ			4404608020002	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				
554-005-00001353-94 31.08.21 DOO ZETETIKBRCKO	0,00	1,04	5622124310117293 4600368530028	55400500001353944600368530028071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-80267310-91 31.08.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO	0,00	1,02	5622124310153214/0 I4401869560005	TAKSA 712173 31/08/21 31/08/21 0000000 069 0000000000
562-099-81391191-74 31.08.21 JAVNI PREVOZ MIN TRANS , MARSEL JOVICIC S.P. VLAJ	0,00	0,94	5622124310142278/0 4510243110001	DOPRINOS 712173 01/08/21 31/08/21 0000000 103 0000000000
552-002-00020164-98 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,89	5622124310135580 18BAN4400918150008	55200200020164984400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00015388-70 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,86	5622124310135489 18BAN4400918150008	55200200015388704400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00020164-98 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,72	5622124310136097 18BAN4400918150008	55200200020164984400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81583967-09 31.08.21 RESTORAN GRADSKI PARK BORISLAV AVDULAJ S.P. KO	0,00	0,71	5622124310120442/0 4511348850007	UPLATA DOPR ZA SOLID JULI 2021 712173 01/07/21 31/07/21 0000000 135 0000000000
132-260-20159559-72 31.08.21 REGOS TIM DOO TRG MEDUNARODNOG PRIJATELJSTVA	0,00	0,65	5622124310147879 4200976120063	13226020159559724200976120063071217301082131 082100500000000000000000008 712173 01/08/21 31/08/21 0000000 005 0000000008
552-002-00024858-81 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,61	5622124310135569 18BAN4400918150008	55200200024858814400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00021427-92 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,53	5622124310135483 18BAN4400918150008	55200200021427924400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00020164-98 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,35	5622124310135640 18BAN4400918150008	55200200020164984400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-00003526-58 31.08.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,28	5622124310135736 18BAN4400918150008	55200000003526584400918150008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
<b>1.150.564,28</b>	<b>0,00</b>	<b>15.768,95</b>		<b>1.166.333,23</b>

NAPOMENA:

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