

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				
551-910-22002396-62 01.09.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE	0,00	1.764,54	5622124410220034 4400958880009	55191022002396624400958880009071217301082131 082100200000009002221324 712173 01/08/21 31/08/21 0000000 002 9002221324
562-099-10000001-69 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	1.516,67	5622124410185302/336 4400949970003	ZA MJESEC 0821 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22201960-17 01.09.21 LEBURIC KOMERC DOO PRNJAVORVIJAKA BB PRNJAVO	0,00	1.337,01	5622124410222066 4401219270002	55179022201960174401219270002071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
551-790-22211245-98 01.09.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E	0,00	711,44	5622124410222397 4403865130009	55179022211245984403865130009071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80739668-93 01.09.21 JP AUTOPUTEVI RS DOO BANJA LUKA	0,00	700,53	5622124410227241 4402955260002	Uplata posebnog doprinosa za solidarnost po osnovu neto plate zaposlenih 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000261-32 01.09.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	574,51	5622124410243147 4402785320005	56724111000261324402785320005071217301082131 08210020000000000000000008 712173 01/08/21 31/08/21 0000000 002 0000000008
562-099-81599198-54 01.09.21 EKO DDD DOO BANJA LUKA	0,00	532,00	5622124410255659 4404595450002	Solidarnost za 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-10000099-66 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	429,78	5622124410185277/336 4400949970003	ZA MJESEC 0821 712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	388,50	5622124410257703 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-18238004-65 01.09.21 KOMUNALAC AD BIJELJINAMILOSA CRNJANSKOG BR. 7.	0,00	358,93	5622124410222700 4400305650008	55200018238004654400305650008071217301082131 082100500000009004080801 712173 01/08/21 31/08/21 0000000 005 9004080801
551-205-11262096-97 01.09.21 AUSTRONET D.O.O. PRIJEDORKOZARUSA 2 PRIJEDOR N	0,00	291,03	5622124410202860 4402649810007	55120511262096974402649810007071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00018925-76 01.09.21 AGENCIJA ZA OSIGURANJE RS B LUKA BANA MILOSAVI	0,00	261,75	5622124410201239 4402286750007	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000181-48 01.09.21 JU GERONTOLOSKI CENTAR BANJA LUKA KRAJISKIH BF	0,00	251,47	5622124410258798/410 4400992040001	solidarnost 712173 01/09/21 01/09/21 0000000 002 0000000000
161-045-00719800-51 01.09.21 TIKT MANUFAKTURA DOO GRADISKAKOZINCI BB	0,00	216,94	5622124410239371 4401096170008	16104500719800514401096170008071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-00004292-34 01.09.21 SLUZBENI GLASNIK REPUBLIKE SRPSKE VELJKA MLA	0,00	210,56	5622124410245041 4400929270005	DOPRINOSI 08/21 SREDSTVA SOLIDARNOSTI ZA OBOLJELU DJECU 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000822-35 01.09.21 SLADABONI DOO, B LUKA KNJAZA MILOSA BB BANJA	0,00	203,08	5622124410217141 4400965310005	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
194-110-00595001-34 01.09.21 EKO DOOSRPSKE VOJSKE 324 76300 BIJELJINA,BA	0,00	189,13	5622124410256109 4400319010001	19411000595001344400319010001071217301082131 082100500000009004019270 712173 01/08/21 31/08/21 0000000 005 9004019270
562-099-80845889-75 01.09.21 ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS	0,00	154,91	5622124410258819/0 4502345250000	fond solidarnosti 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81326971-92 01.09.21 DEP-OT JP DOO BULEVAR ZIVOJINA MISICA 23 BANJA LU4401664160004	0,00	147,10	5622124410184592	POSEBAN DOPRINOS ZA SOLIDARNOST PLATA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-01153011-32 01.09.21 MEGASTIL DOOVELJKA MLA?ENOVICA?BB 78000 BANJA 4400823360005	0,00	143,68	5622124410219818	19410601153011324400823360005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000708-19 01.09.21 SAVEZ SINDIKATA RS	0,00	140,14	5622124410234736	DORINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
571-010-00000818-35 01.09.21 DE-MI PROMET d.o.o.Banja LukaKrajiskih brigada 30BANJA L 4400878690004	0,00	134,63	5622124410205428	57101000000818354400878690004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-562-00528897-68 01.09.21 NIKIC J D.O.O., SVALE BB	0,00	133,87	5622124410238965	19956200528897684400693990001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00001590-38 01.09.21 COMP-ASTOR DOO RAKANI BB NOVI GRAD,79220	0,00	130,92	5622124410208464	UPLATA DOPRINOSA ZA DIJAG.I LIJEC.DJECE AVGUST MJ.2021. 712173 01/09/21 30/09/21 0000000 011 0000000000
562-007-81421226-31 01.09.21 FORESTA DOO KOSTAJNICA BALJSKA 2A 79224 KOSTAJN4400771970004	0,00	130,75	5622124410217162/0	UPL DOPR ZA SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 135 0000000000
338-410-22004291-53 01.09.21 LIPA - DRVO D.O.O. OMARSKAMAGISTRALNI PUT BB OM4400691600001	0,00	129,29	5622124410220893	33841022004291534400691600001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-100-80002799-21 01.09.21 SELENA DOO BANJA LUKA RAMICI -INDUSTRIJSKA ZON 14400920050002	0,00	128,50	5622124410227921	UPLATA ZA AVGUST 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-80236790-37 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	124,99	5622124410185242/336	ZA MJESEC 0821 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-80236786-47 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	123,80	5622124410185255/336	ZA MJESEC 0821 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00000920-62 01.09.21 ALF-OM DOO M. STOJANOVICA 43-45 BANJA LUKA,780004400810890005	0,00	123,32	5622124410200671	DOPRINOS ZA LIJECENJE DJECE 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000679-76 01.09.21 INKOPROM DOO, B.LUKA NIKOLE PASICA 60 BANJA LU4400937880009	0,00	121,61	5622124410252969	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE ZAPOSLENIH 712173 01/09/21 30/09/21 0000000 002 0000000000
199-057-00318699-75 01.09.21 HEMOS IMPREGNACIJA D.O.O. BIJELJINA, GORNJI BROAD,4403304290007	0,00	117,67	5622124410221133	19905700318699754403304290007071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-060-00000600-82 01.09.21 CAJAVEC COMPANY SIPOVO ad SipovoOmladinska bbSIPOV\4401319810004	0,00	116,44	5622124410257129	57106000000600824401319810004071217301052131 05211020000000000000000000 712173 01/05/21 31/05/21 0000000 102 0000000000
562-099-00000797-43 01.09.21 PRIVREDNA KOMORA RS DJURE DANICICA I/II BANJA L 4400926090006	0,00	115,56	5622124410193713	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 9002073220
562-005-80236788-42 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	115,44	5622124410185249/336	ZA MJESEC 0821 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00005251-16 01.09.21 KP VODOVOD I KANALIZACIJA A D NOVI GRAD NJEGOSI4400752080006	0,00	113,53	5622124410183615/0	solidarnost 8/21 712173 01/09/21 01/09/21 0000000 011 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-016-00005073-80 01.09.21 ZU APOTEKE PHARMANOVA PRNJAVORSVETOSAVSKA	0,00	113,06	5622124410241244 4401208660003	55101600005073804401208660003071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-80241685-95 01.09.21 ELEKTRON GROUP DOO LUG BB DERVENTA	0,00	112,83	5622124410208518 4402070230009	OBUSTAVA ZA 08/21 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00319400-03 01.09.21 DAS PROM DOO BANJA LUKASARGOVAC BBBANJA LUK	0,00	108,08	5622124410256810 4400690030007	16104500319400034400690030007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016769-45 01.09.21 PODRU? xC8?NA PRIVREDNA KOMORA ? xD0?URE DAN?	0,00	107,80	5622124410185505 4400946790004	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 9002228105
141-555-53200201-78 01.09.21 BLUESTONE SOLUTIONS BH DOO	0,00	107,04	5622124410202143 4404434010002	14155553200201784404434010002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000704-91 01.09.21 PEKARA MARCELLO ZELJKO POPOVIC SP BANJA LUKAN	0,00	104,63	5622124410205924 4508787080004	56724125000704914508787080004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-001-00012345-48 01.09.21 GAGI TRANS DOO BANJA LUKABRANKA POPOVICA BB	0,00	104,07	5622124410241477 4401622750006	55100100012345484401622750006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00014079-64 01.09.21 SAVEZ NEZAVISNIH SOCIJALDEM. KRALJA PETRA II	0,00	103,74	5622124410194626 4401617240008	POSEBAN DOPRINOS ZA SOLIDARNOST, PLATA- 08/21, SNSD GO 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80005420-15 01.09.21 CENTRALNI REGISTAR HOV SIME SOLAJE I BANJA LUK	0,00	101,13	5622124410209233 4400936990005	OB 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-25000151-60 01.09.21 TAPETARIJA NIKOLIC SR SP SLAVKO NIKOLIC GRADISK.	0,00	99,11	5622124410242288 4505075210000	56732325000151604505075210000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00004317-56 01.09.21 KOMISIJA ZA HARTIJE OD VRIJEDNOSTI REPUBLIKE SRP	0,00	97,59	5622124410193667/0 4401553840006	DOPRINOSI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00000073-29 01.09.21 6 NOVEMBAR DOO ZVORNIK VUKA KARADZICA	0,00	96,16	5622124410248498/0 4400237550008	DOP.SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00223500-98 01.09.21 SPEKTRA DMG DOO BANJA LUKABLAGOJA PAROVICA	0,00	95,87	5622124410202038 E4400826970009	16104500223500984400826970009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00653300-22 01.09.21 UNIJAT M DOO PRIJEDORSVALE BB79000PRIJEDOR	0,00	94,59	5622124410202520 052 214402606250008	16104500653300224402606250008071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-040-00059500-68 01.09.21 NENO DOO TESLICKRAJSKA BB74270TESLIC053410510	0,00	92,27	5622124410240185 4401294130003	16104000059500684401294130003071217301082131 08211030000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
562-100-80000859-21 01.09.21 TOMATO COMMERCE DOO BANJA LUKA	0,00	91,99	5622124410172413 4400852540004	DOPRINOS ZA SOLIDARNOST ZA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-80236764-62 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	91,50	5622124410185262/336 4400949970003	ZA MJESEC 08/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00012385-05 01.09.21 PEKARA CVIJETA NIKOLA VRHOVAC I PERO VRHOVAC	0,00	91,37	5622124410229959 45404057530009	Doprinos za 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-00003429-52	0,00	90,65	5622124410218558	doprinos za solidarnost
01.09.21 PRIZMA D.O.O.BIJELJINA			4402198620004	712173 01/08/21 31/08/21 0000000 005 0000004506
194-141-00591011-09	0,00	90,01	5622124410219833	19414100591011094402666230006071217301082131
01.09.21 EKO BOSANSKA POSAVINA DOOKULINA 92 74400 Dervent			4402666230006	712173 01/08/21 31/08/21 0000000 027 0000000000
567-241-11000680-36	0,00	89,85	5622124410258025	56724111000680364403817320009071217301072131
01.09.21 BAY 42 DOO BANJA LUKABANJA LUKABANJA LUKA			4403817320009	712173 01/07/21 31/07/21 0000000 002 0000000000
567-541-11000052-24	0,00	89,12	5622124410241319	56754111000052244400077090005071217301082131
01.09.21 SASA-TRADE DOO DOBOJ Plocnik bb Dobojski Plocnik bb Dobojski			4400077090005	712173 01/08/21 31/08/21 0000000 028 0000000008
199-562-00543770-69	0,00	87,46	5622124410203588	19956200543770694402256500006071217301041830
01.09.21 NISKOGRADNJA - MARJANOVIC DOO, ZANATSKA BB			4402256500006	712173 01/04/18 30/04/18 0000000 074 0000000000
555-100-00418868-96	0,00	84,84	5622124410204746	55510000418868964402582480007071217301082130
01.09.21 MMSCODE DOO BANJA LUKA PUT SRPSKIH BRANILACA			4402582480007	712173 01/08/21 30/08/21 0000000 002 0000000000
562-099-00010509-07	0,00	84,72	5622124410237495	JAVNI PRIHODI RS
01.09.21 JRT OPSTINE KNEZEVO			4401111580005	787311 01/09/21 30/09/21 0000000 093 0000000000
555-007-00034924-51	0,00	83,52	5622124410223123	55500700034924514400939070004071217301082131
01.09.21 RACUNARI DOO BORE STANKOVICA 13 BANJA LUKA			4400939070004	712173 01/08/21 31/08/21 0000000 002 0000000000
154-560-20117131-97	0,00	83,47	5622124410220304	15456020117131974404223230006071217301082131
01.09.21 ZU SPECIJALNA BOLNICA IZ HIRURSKIHOBLASTI DR KO			4404223230006	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00004055-66	0,00	79,16	5622124410247969/397	solidarnost
01.09.21 ZEUS DOO BANJA LUKA SUBOTICKA 1 78000 BANJA LUKA			4400858400000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-80236787-93	0,00	78,93	5622124410185251/336	ZA MJESEC 0821
01.09.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-00002201-96	0,00	77,32	5622124410195616/0	PLATE 08/21
01.09.21 LEOPLASTIK DOO TREBINJE REPUBLIKE SRPSKE BB			891(4401347780005	712173 01/08/21 31/08/21 0000000 107 0000000000
562-006-00002802-40	0,00	77,24	5622124410232719/382	08/21 T DOPR SOLID
01.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4400529680000	712173 01/08/21 31/08/21 0000000 046 0000000000
567-343-11000237-53	0,00	76,90	5622124410222020	56734311000237534400385310008071217301082131
01.09.21 ZAVOD ZA VODOPRIVREDU DOO BIJELJINABIJELJINABI.			4400385310008	712173 01/08/21 31/08/21 0000000 005 0000000000
551-068-00026343-70	0,00	76,45	5622124410256432	55106800026343704402320790005071217301082131
01.09.21 NGO ZA PROTIVMINSKU AKCIJU IN DEMINING PALEMIL			4402320790005	712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81063579-09	0,00	75,66	5622124410254493/0	SOLID
01.09.21 ZDRAVSTVENA USTANOVA SPECIJALNA BOLNICA IZ HI			4403441790009	712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22208703-61	0,00	75,43	5622124410256329	55179022208703614403802300001071217301082131
01.09.21 KRAMPITZ INTERNACIONAL ? PARTNER DOO BRODZMA			4403802300001	712173 01/08/21 31/08/21 0000000 010 0000000000
562-100-80001154-09	0,00	75,10	5622124410259049	FOND SOLIDARNOSTI
01.09.21 G. P. TEPI? XC6? DOO CERSKA 52 BANJA LUKA			4400825060009	712173 01/08/21 31/08/21 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				
572-106-00006070-27 01.09.21 Grant Thornton d.o.o. Banja Luka VASE PELAGICA 2/IV BANJ/4403514340007	0,00	72,56	5622124410203531	57210600006070274403514340007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000048-48 01.09.21 SPEDICIJA GLOBUS DOO GRADISKAGRADISKAGRADISK 4401029140005	0,00	69,79	5622124410221695	56732311000048484401029140005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-000-17852558-66 01.09.21 TG-SEC DOO BANJA LUKAVUKA KARADZICA BR.2 BANJ 4404280620007	0,00	68,88	5622124410203910	55200017852558664404280620007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-013-00000316-45 01.09.21 MILCO DOO LAKTASINIKOLE PASICA BB LAKTASI N 4401167700003	0,00	68,45	5622124410222962	55101300000316454401167700003071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-008-80236783-07 01.09.21 NLB RAZVOJNA BANKA B.LUKA	0,00	66,33	5622124410185259/336 4400949970003	ZA MJESEC 0821 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00003692-45 01.09.21 KONEL DOOCARA DUSANA 70TRNCARA DUSANA 70 TRN 4400824410006	0,00	64,34	5622124410241272	55200000003692454400824410006071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00003855-84 01.09.21 KVIMPEX DOO ,K.VAROS CARA DUSANA 18 KOTOR VAI 4401117430005	0,00	64,03	5622124410199932	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 053 0000000000
161-045-00045000-61 01.09.21 E M P INTERELECTRIC DOO BANJA LUKABULEVAR CAR. 4400970070004	0,00	63,90	5622124410201918	16104500045000614400970070004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22220921-73 01.09.21 JKP VRELA SELJANI DOO ROGATICAPREOBRAZENJSKA :4404291310000	0,00	63,41	5622124410241455	55179022220921734404291310000071217301092130 09210780000000000000000000000000 712173 01/09/21 30/09/21 0000000 078 0000000000
572-246-00006051-14 01.09.21 DEMINE SOLUTIONS DOO BIJELJINIKOLE TESLE 10 BI 4404438940004	0,00	62,83	5622124410240928	57224600006051144404438940004071217301092101 09210050000000000000000000000000 712173 01/09/21 01/09/21 0000000 005 0000000000
562-099-81370116-55 01.09.21 AGAPE GORICA DODIK I IVANA DODIK SP BANJA LUKA ' 4510153630006	0,00	61,94	5622124410238305/0	UPLATA SOLIDARNOSTI 712173 01/09/21 01/09/21 0000000 002 0000000000
562-099-81041407-80 01.09.21 ZU MEDICO-S BANJA LUKA	0,00	61,86	5622124410244501 4403343430002	Upl.za fond solidarnosti 712173 01/08/20 31/08/20 0000000 002 0000000000
161-045-00601200-55 01.09.21 COLOR VISION DOO TRN LAKTASICARDACANI BB78250I 4403243720003	0,00	61,68	5622124410256020	16104500601200554403243720003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-720-22001413-93 01.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE 4201580690122	0,00	61,67	5622124410256645	33872022001413934201580690122071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-005-80301673-66 01.09.21 SZR KLANICA SARA NEBOJSA DURONJA S.P. BROD BAR 4506100390006	0,00	60,94	5622124410249928/0	DOPR SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 010 0000000000
154-160-20132071-97 01.09.21 KLIKA DOO . PODRUZNICA 1, BANJA LUKA UL. IVANA FI 4201944560017	0,00	60,61	5622124410202527	15416020132071974201944560017071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00002526-92 01.09.21 JAVNO PREDUZECE ZA VODOVOD I KANALIZACIJU 15 A 4400497540006	0,00	58,79	5622124410190512/338	SOLCID 712173 01/09/21 01/09/21 0000000 113 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	57,43	5622124410257495 4402660380006	57200000001031654402660380006071217301082131 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				
194-106-00796001-85 01.09.21 DARKO-KOMERC DOOKosjerovo?bb 78250 Laktasi	0,00	57,00	5622124410202855 4401177170002	19410600796001854401177170002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81047243-32 01.09.21 TURISTICKA ORGANIZACIJA RS B.MILOSAVLJEVICA 8 B.4402165530000	0,00	56,98	5622124410200678	SOLID.8/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00015609-33 01.09.21 GRADJENJE DJURIC DOO BANJA LUKA OZRENSKA BROJ 4401670210005	0,00	55,99	5622124410259448/0	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02376300-29 01.09.21 OBSIDIAN DIGITAL DOOIVANA FRANJE JUKICA 978000B.4404586200001	0,00	55,96	5622124410220368	16100002376300294404586200001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00633500-32 01.09.21 AKVAMONTMERC DOO ISTOCNO SARAJEVOSRPSKIH VL.4400556650007	0,00	55,96	5622124410202608	16100000633500324400556650007071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-099-00002608-42 01.09.21 GRAND PROMET DOO BANJA LUKA BRACE PODGORNJI 4401165830007	0,00	55,93	5622124410217476/365	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00007149-53 01.09.21 GAVRANOVIC D.O.O. PRIJEDOR	0,00	55,86	5622124410223109 4400675660002	55500700007149534400675660002071217301082131 0821074000000009074040164 712173 01/08/21 31/08/21 0000000 074 9074040164
562-003-00003397-51 01.09.21 OLD GOLD KOMERC DOO KARADJORDJEVA BB DVORO\4402020300006	0,00	54,97	5622124410244992	SREDSTVA SOLIDARNOSTI PLATA - 8/21 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20006546-77 01.09.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	54,57	5622124410202178	15492120006546774402379680009071217307072131 07210020000000000000000007 712173 07/07/21 31/07/21 0000000 002 0000000007
154-921-20006546-77 01.09.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	53,27	5622124410202360	15492120006546774402379680009071217301062130 06210020000000000000000006 712173 01/06/21 30/06/21 0000000 002 0000000006
562-099-81225087-97 01.09.21 MIG PLUS D.O.O. MRKONJIC GRAD	0,00	53,24	5622124410244540 4401196390005	doprinosi za solidarnost za 08/21 712173 01/09/21 30/09/21 0000000 067 0000000000
154-800-20003318-73 01.09.21 EUROTREM DOO DVOROV, KARADORDEVA BB	0,00	53,02	5622124410202164 4400421300006	15480020003318734400421300006071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00015819-82 01.09.21 ZIS INTERNACIONAL DOO BANJA LUKA MILANA BRAN 4401690320001	0,00	52,94	5622124410211861/358	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
572-246-00004673-74 01.09.21 BAN KOM, DRAGAN BARTULA S.P. BIJELJINA, BRACE GA 4509867640007	0,00	52,41	5622124410257493	57224600004673744509867640007071217301062131 08210050000000000000000005 712173 01/06/21 31/08/21 0000000 005 0000000000
154-921-20006546-77 01.09.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	51,33	5622124410202359	15492120006546774402379680009071217301042130 04210020000000000000000004 712173 01/04/21 30/04/21 0000000 002 0000000004
154-921-20006546-77 01.09.21 OPCA GIMNAZIJA.KSC BANJALUKA , BANJALUKASRPSK 4402379680009	0,00	50,30	5622124410202358	15492120006546774402379680009071217301052131 05210020000000000000000005 712173 01/05/21 31/05/21 0000000 002 0000000005
562-099-00000250-35 01.09.21 BDO DOO BANJA LUKA	0,00	49,93	5622124410201363 4400878260000	Doprinosi za solidarnost 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
140-905-00128028-55 01.09.21 BOZIC D.O.O. BRCKO DISTRIKT	0,00	49,41	5622124410220830 4600004760010	14090500128028554600004760010071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
562-099-81330056-52	0,00	49,03	5622124410172353	DOPRINOS ZA SOLIDARNOST
01.09.21 AQUALAB PLUS DOO BANJA LUKA			4404020390008	712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-11000122-55	0,00	49,00	5622124410205238	56725311000122554400838800001071217301082131
01.09.21 PERSPEKTIVA DOO BANJA LUKA16 KRAJISKE NOV B 17 E4400838800001				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80005893-51	0,00	48,95	5622124410218608	poseban doprinos za solidarnost 08/2021
01.09.21 JU AGENCIJA ZA SERTIFIKACIJU, AKREDITACIJU I UNAP 4403217720003				712173 01/08/21 31/08/21 0000000 002 0000000000
551-030-00032523-76	0,00	48,62	5622124410241472	55103000032523764401871200008073121101092130
01.09.21 DINECO DOO TREBINJEMELENTIJA PEROVICA, LUCIN D(4401871200008				09211070000000000000000000000000 731211 01/09/21 30/09/21 0000000 107 0000000000
562-003-80590445-58	0,00	48,14	5622124410206849	doprinos fondu solidarnosti za 08/21
01.09.21 MLJEKARA DULE DOO SREDNJI DRAGALJEVAC			4402717320005	712173 01/08/21 31/08/21 0000000 005 0000000000
551-910-22002396-62	0,00	48,10	5622124410220031	55191022002396624400958880009071217301082131
01.09.21 UNICREDIT BANK A.D. BANJA LUKA-NAMJENSKIMARIJE4400958880009				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 9002221324
551-450-22316133-78	0,00	48,00	5622124410256516	55145022316133784402790830003071217301092130
01.09.21 MULTIBRAND DOO ZVORNIPATRIJARHA PAVLA 4 ZVO 4402790830003				09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00004256-45	0,00	47,39	5622124410259088/0	DOP SOLID
01.09.21 INTER-METAL DOO ,B.LUKA DESPOTA STEFANA LAZAR4400870790000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81104856-47	0,00	47,03	5622124410238105/0	UPL ZA FOND SOLID
01.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA4401332670009				712173 01/08/21 31/08/21 0000000 105 0000000000
194-106-00910001-10	0,00	46,93	5622124410255944	19410600910001104403793710005071217301082131
01.09.21 MILENKOVAC DOO GradiskaDositejeva 3 78400 Gradiska,BA 4403793710005				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-085-00110300-81	0,00	46,34	5622124410239995	16108500110300814401910540008071217301082131
01.09.21 M OPTIC DOO BIJELJINAMAJEVICKA 2976300BIJELJINA0€4401910540008				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80961708-72	0,00	46,14	5622124410244111/390	solidarnost
01.09.21 JELENA BOLNICA IZ HIRUSKIH OBLASTI ZU , BANJA LUKA4403259480002				712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22590742-39	0,00	45,77	5622124410241139	55171022590742394403402970008071217301082131
01.09.21 ZU DOKTORI PRIJATELJI PRNJAVORTRG SRPSKIH BORA(4403402970008				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-008-00000028-19	0,00	45,24	5622124410247740	JAVNI PRIHODI RS
01.09.21 BUDZET OPSTINE BILECA			4401946060002	712173 01/05/21 31/05/21 0000000 006 0000000000
161-045-00245200-85	0,00	45,19	5622124410240071	16104500245200854402168800008071217301082131
01.09.21 TECHNICS PROGRAMME ENGINEERING DOOMAHOVLJA 4402168800008				08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
338-720-22001413-93	0,00	44,57	5622124410256544	33872022001413934201580690165071217301082131
01.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZD4201580690165				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
572-000-00003330-55	0,00	44,55	5622124410242916	57200000003330554400814880004071217301082131
01.09.21 DRVEX DOO, CARA DUSANA 104LAKTASILAKTASI 4400814880004				08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-162-11000990-67	0,00	44,35	5622124410222234	56716211000990674400957990005071217301082131
01.09.21 NOVA SIROVINA ODP BANJA LUKABANJA LUKABANJA I4400957990005				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-00000103-37 01.09.21 ZITOPRERADA DOO SVETOSAVSKA BB PRIJEDOR	0,00	44,16	5622124410212566 4400691510002	UPL.POS.DOP.ZA LIJECENJE DJECE PLATA 08/21 712173 01/09/21 30/09/21 0000000 074 0000000000
562-009-00002460-46 01.09.21 CER KOMERC DOO ZVORNIK DEVETA ULICA BR.5	0,00	43,56	5622124410215279/0 754004400233640002	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00553200-10 01.09.21 ATRIJ DOO DOBOJUL KNEZA MILOSA BR 4074000DOBOJC	0,00	43,19	5622124410202108 4400077920008	16104500553200104400077920008071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81379674-93 01.09.21 ESSCOM DOO BANJA LUKA	0,00	42,54	5622124410228766 4404133910008	Obustava na platu 712173 01/04/21 31/08/21 0000000 002 0000000000
552-022-00024076-89 01.09.21 BELT DOOSTARINE NOVAKA 23 BANJA LUKA065620573	0,00	42,46	5622124410241617 4402085180008	55202200024076894402085180008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-25000350-77 01.09.21 PEKARA BISER PO BANJA LUKARADE RADICA 14 BANJA	0,00	41,87	5622124410205003 4502413940001	56716225000350774502413940001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-005-00007281-91 01.09.21 BELLADONNA APOTEKA ZUPREOBRAZENSKA16TREBIN.	0,00	41,87	5622124410241634 4401345570003	55200500007281914401345570003071217301082131 082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
161-045-00225400-24 01.09.21 PEKOTEKA QUI QUI SUZR VL RADONJIC VDANKA MITR	0,00	41,75	5622124410239786 4503321950007	16104500225400244503321950007071217301092130 092109500000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
554-012-00200222-82 01.09.21 MILIC-PELET DOOKaradjordjeva bb Sekovici	0,00	41,68	5622124410242180 4403241780009	55401200200222824403241780009071217301082131 08211000000000000610170003 712173 01/08/21 31/08/21 0000000 100 0610170003
161-000-01874700-68 01.09.21 CINEPLEXX DOO BANJA LUKATRG KRAJINE BB78000BAI	0,00	41,07	5622124410239809 4404227140001	16100001874700684404227140001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00010968-85 01.09.21 ZIDART DOO MRKONJIC GRAD	0,00	41,00	5622124410233018 4401191240005	avgust 2021. 712173 01/04/20 30/04/20 0000000 067 0000000000
552-023-00028315-30 01.09.21 SAFELIFE DOOI KRAJISKOG KORPUSA 39 BANJA LUKA05	0,00	40,78	5622124410205856 4403458760006	55202300028315304403458760006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11000662-81 01.09.21 PALAS HOTEL AD BANJA LUKAKRALJA PETRA I KARAD.	0,00	40,49	5622124410257217 4400836260000	56716211000662814400836260000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81428043-98 01.09.21 ZU ALFALAB-BIOMEDICA BANJA LUKA	0,00	40,41	5622124410172505 4404235160003	Fond solidarnosti 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-81434352-84 01.09.21 JAVNA USTANOVA DOM ZA STARIJA LICA KALINOVIK	0,00	40,15	5622124410238071 4404246950006	SOLIDARNOST 08/21 712173 01/04/21 30/04/21 0000000 046 0000000000
551-790-22212280-97 01.09.21 DRUSTVO ZA UPRAVLJANJE EDPF AD BANJA LUKAKRAI	0,00	39,97	5622124410222639 4404186440003	55179022212280974404186440003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-720-22001413-93 01.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	39,79	5622124410256643 4201580690092	33872022001413934201580690092071217301082131 0821005000000000000000008 712173 01/08/21 31/08/21 0000000 005 0000000008
562-003-00001117-04 01.09.21 FALCON DOO BIJELJINA	0,00	39,50	5622124410234766 4400317660009	fond solidarnosti 712173 01/08/21 31/08/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00003066-21	0,00	39,07	5622124410212117	DOPRINOS ZA DOLIDARNOST ZA 8/21
01.09.21 TOPLANE - INS A.D KARA? XD0?OR? XD0?EVA 8 ISTO? XC4400536460007				712173 01/08/21 31/08/21 0000000 088 0000000000
572-000-00001031-65	0,00	38,90	5622124410257691	57200000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..			4402660380006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-350-22006120-28	0,00	38,59	5622124410221025	33835022006120284272019110022071217301082131
01.09.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BAI4272019110022				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-580-20064670-39	0,00	38,53	5622124410203448	15458020064670394403226550005071217301082131
01.09.21 VELA CONSULTING DOO BANJA LUKA IVEANDRICA BR 4403226550005				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00002814-54	0,00	37,99	5622124410229455	0,25? DOPRINOSA NA NETO PLATU ZAPOSLENIH ZA AVGUST 2021
01.09.21 IPIN D.O.O.BIJELJINA			4400384770005	712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000777-36	0,00	37,94	5622124410205768	56724111000777364403960040009071217301082131
01.09.21 ONGULUS DOO BANJA LUKASRPSKA ULICA 99 BANJA LI4403960040009				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00541500-93	0,00	37,82	5622124410256770	16104500541500934401039020008071217301082131
01.09.21 MD PROM DOO GRADISKAPETRA MRKONJICA 1			4401039020008	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81229951-04	0,00	37,58	5622124410259341	Dopr na solid 08/21.
01.09.21 ZU DR. MUDRINIC PRIJEDOR			4403132730000	712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81487524-38	0,00	37,35	5622124410236852	UPLATA FOND SOLIDARNOSTI ZA LIJECENJE DJECE
01.09.21 BEOROL DOO DUNAVSKA BR 1C BANJA LUKA 78000			4402888130000	712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00005485-53	0,00	36,71	5622124410257482	57226600005485534504839080002071217301082131
01.09.21 TRGOVACKA RADNJA JOVIC SP JOVIC MILORAD, SAVE I4504839080002				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00715000-95	0,00	36,50	5622124410239699	16104500715000954508883040005071217301082131
01.09.21 NAS KOCIC LJUBICA SP BANJA LUKASRPSKI MILANOVA4508883040005				12210020000000000000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
567-162-11000326-22	0,00	36,23	5622124410222328	56716211000326224400835610007071217301092101
01.09.21 TEHNOPROM DOO BANJA LUKAPUT SRPSKIH BRANILAC4400835610007				09210020000000000000000000000000 712173 01/09/21 01/09/21 0000000 002 0000000000
562-099-80719290-20	0,00	35,48	5622124410196597	DOP.SOLID.LIJECENJE DJECE U INOSTRANSTVU 08/2021
01.09.21 CITYTIME DOO BANJA LUKA			4402917170008	712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22202647-90	0,00	35,31	5622124410220149	55179022202647904403441870002071217301082131
01.09.21 PRVO PENZIONERSKO MKD BANJA LUKAKRALJA PETRA4403441870002				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-10000006-78	0,00	34,90	5622124410241099	56748310000006784404226920003071217301082131
01.09.21 JKP TRNOVO DOO TRNOVOPETRA PETROVICA NJEGOSA4404226920003				08210910000000000000000000000000 712173 01/08/21 31/08/21 0000000 091 0000000000
338-900-22020216-48	0,00	34,69	5622124410219582	33890022020216484200701960029071217301082131
01.09.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N			4200701960029	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-000-00270908-57	0,00	34,27	5622124410204844	55500000270908574509268420007071217301082131
01.09.21 CAFE LOUNGE BAR SOHO DRAGICA KULINA SP BIJELJIN4509268420007				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

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				
338-720-22001413-93 01.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	34,17	5622124410256556 4201580690157	33872022001413934201580690157071217301082131 08210740000000000000000008 712173 01/08/21 31/08/21 0000000 074 0000000008
161-045-00448800-94 01.09.21 PERLA SUR VL CESLJEVIC ALEKSANDAR BCARA LAZAR	0,00	33,90	5622124410239487 4506754240003	16104500448800944506754240003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000483-91 01.09.21 MDI COMPANY D.O.O. BIJELJINABIJELJINABIJELJINA	0,00	33,81	5622124410222021 4400383960005	56734311000483914400383960005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00001962-87 01.09.21 PODRUCNA PRIVREDNA KOMORA DOBOJ SRPSKIH SOK	0,00	33,77	5622124410182664 4400012630002	DOPRINOS ZA SOLIDARNOST - PLATA AVGUST 2021. 712173 01/08/21 31/08/21 0000000 028 0000000000
567-303-11000361-89 01.09.21 NIGRA DOOKOZARSKA DUBICAKOZARSKA DUBICA	0,00	33,67	5622124410222856 4400726750001	56730311000361894400726750001071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-003-81546667-70 01.09.21 NEOMED D.O.O. BIJELJINA NOVI DVOROVI, MAJEVICKIH	0,00	33,52	5622124410234831/0 4404491590007	DOP. ZA FOND SOLID. 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81462115-23 01.09.21 NATIV- ENGINEERING ? CONSULTING DOO	0,00	33,06	5622124410199465 4404297940005	Fond solidarnosti 08/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
186-281-03104949-92 01.09.21 BC METAL DOOVELJKA MLADJENOVICA BBBANJA LUK.	0,00	32,70	5622124410220207 4401709790004	18628103104949924401709790004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80661386-05 01.09.21 MLINPEK AD MAGISTRALNI PUT 20 PRNJAVOR, 78430	0,00	32,32	5622124410208460 4401219350006	FOND SOLIDARNOSTI 08/21 I RAZL.ZA 07/21 1,11 KM 712173 01/08/21 31/08/21 0000000 075 0000000000
338-720-22001413-93 01.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE	0,00	32,19	5622124410256621 4201580690181	33872022001413934201580690181071217301082131 08211070000000000000000008 712173 01/08/21 31/08/21 0000000 107 0000000008
551-001-00029640-58 01.09.21 RIBARNICA ALAS - VUCIC DOKO S.P.IVE LOLE RIBARA B	0,00	32,00	5622124410203871 4505349440007	55100100029640584505349440007071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
161-000-02160100-87 01.09.21 MKD MONEDA DOOTRG ILIDZANSKE BRIGADE 2A71123I	0,00	31,70	5622124410202132 4404415060007	16100002160100874404415060007071217301082131 08210850000000000000000008 712173 01/08/21 31/08/21 0000000 085 0000000008
552-002-00026124-66 01.09.21 KARPAS AMBALAZE DOOLOZIONICKA BB BANJA LUKA	0,00	31,12	5622124410241313 4403187040002	55200200026124664403187040002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000655-14 01.09.21 21. MAJ DOOALEJA SV.SAVE 7A BANJA LUKA ALEJA SV.	0,00	30,90	5622124410243352 4403546970002	56724111000655144403546970002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-018-00005502-53 01.09.21 PILEPROM DOO SRBACKAOICI BB SRBAC N	0,00	30,85	5622124410220128 4401258500007	55101800005502534401258500007071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81224903-67 01.09.21 ALFALAB-ZU LABORATORIJA IZ OBLASTI BIOHEMIJE B	0,00	30,54	5622124410172531 4403790700009	Doprinos 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02058600-07 01.09.21 TAMI DOO TREBINJELUKE VUKALOVICA BB89000TREBI	0,00	30,42	5622124410256685 4404338050001	16100002058600074404338050001071217301072131 07211070000000000000000000 712173 01/07/21 31/07/21 0000000 107 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				
562-012-00002931-38	0,00	29,77	5622124410213274	Doprinosi za solidarnost
01.09.21 ERMEX D.O.O. I. ILIDZA			4400510070006	712173 01/08/21 31/08/21 0000000 085 0000000000
567-162-11000049-77	0,00	29,60	5622124410243227	56716211000049774401167610004071217301082131
01.09.21 AGROCOOP DOO KOBATOVCI LAKTASIKOBATOVCI LAK4401167610004				082105600000000000000821 712173 01/08/21 31/08/21 0000000 056 0000000821
567-162-11000196-24	0,00	29,35	5622124410242391	56716211000196244400839790000071217301082131
01.09.21 SADAGOSI DOO BANJA LUKABANJA LUKABANJA LUKA 4400839790000				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00001031-65	0,00	29,24	5622124410257508	57200000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..			4402660380006	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-002-00000011-96	0,00	29,23	5622124410221404	55400200000011964400445150005071217301062130
01.09.21 SPORTING MB DRUSTVO SA OGRANICENOMUgljevik			4400445150005	062110900000000000000000 712173 01/06/21 30/06/21 0000000 109 0000000000
572-206-00001105-31	0,00	29,09	5622124410204566	57220600001105314403927260001071217301082131
01.09.21 PALETA PLUS DOOCARA DUSANA 139 LAKTASICARA DU4403927260001				082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
572-000-00001031-65	0,00	29,07	5622124410257572	57200000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..			4402660380006	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81052206-81	0,00	28,87	5622124410231416	SOLIDARNOST JUL
01.09.21 ROYAL AM DOO PILANSKA BB BANJA LUKA,78101			4403414120000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80250192-38	0,00	28,86	5622124410252962/404	solid
01.09.21 INFOS STEVO SANCANIN SP BANJA LUKA SLAVKA ROE4505572190004				712173 01/09/21 30/09/21 0000000 002 0000000000
572-000-00001031-65	0,00	28,83	5622124410257695	57200000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..			4402660380006	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80852286-90	0,00	28,61	5622124410218434	SREDSTVA SOLIDARNOSTI
01.09.21 ZU APOTEKA EVROPA LEK NOVAKA PIVASEVICA 4 PRN:4403093900008				712173 01/08/21 31/08/21 0000000 075 0000000000
552-000-15995238-55	0,00	28,61	5622124410242379	55200015995238554403790880007071217301082131
01.09.21 JEZERO PLAST DOO ZVORNIKEKONOMIJA BB EKONOMI.4403790880007				082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
338-720-22001413-93	0,00	28,58	5622124410256639	33872022001413934201580690211071217301082131
01.09.21 TEMA RETAIL BA D.O.O. SARAJEVOFRA ANDJELA ZVIZE4201580690211				082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
338-390-22660058-19	0,00	28,44	5622124410239074	33839022660058194403413070009071217301082131
01.09.21 ZU PANMEDIK DOBOJKRNJINSKE SRPSKE BRIGADE 315L4403413070009				082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
567-570-10000001-98	0,00	28,32	5622124410240867	56757010000001984400154340001071217301082131
01.09.21 DERVENTSKI LIST I RADIO DERVENTA JP DERVENTADEI4400154340001				082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-010-80275678-12	0,00	28,30	5622124410227353/0	dop solid 08/21
01.09.21 MULALIC DOO DUBRAVE GRADISKA DUBRAVE 3 78400 (4402527200003				712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80004203-77	0,00	28,00	5622124410259546/0	UPL DOPRINOSA ZA FOND SOLIDARNOSTI
01.09.21 DAMJAN DOO BANJA LUKA VASE PELAGICA 25 78000 BA4401554570002				712173 01/01/21 31/01/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

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				
562-100-80030135-75 01.09.21 BIRO.KIP ADA BROJ 28 BANJA LUKA ? 78000	0,00	27,91	5622124410199898 4402286590000	JU FOND SALIDARNOSTI ZA DIJAGNO. I LIJECENJE OBOLJENJA STANJA I POVREDA DJECE U INOSTRANSTVU PLATA 08/2021 712173 01/09/21 30/09/21 0000000 002 9002186121
562-099-00003434-86 01.09.21 GRATOD DOO BANJA LUKA SREDNJOBOSANSKE BRIGAI4401326190003	0,00	27,89	5622124410213532/0 4401326190003	do solidart 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000593-06 01.09.21 A + CAPITAL DOO GRADISKAPARTIZANSKA 1 GRADISK/4403754730007	0,00	27,74	5622124410204909 4403754730007	56724111000593064403754730007071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-343-11000500-40 01.09.21 VETERINARSKI ZAVOD TEOLAB DOO DVOROVIBIJELJIN 4403014370007	0,00	27,65	5622124410257063 4403014370007	56734311000500404403014370007071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
199-562-00549084-35 01.09.21 TRGOVACKA RADNJADITAS.P., SRPSKIHVELIKANA 330 4508161330009	0,00	27,63	5622124410221245 4508161330009	19956200549084354508161330009071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000007
567-323-11000371-49 01.09.21 SEKUNDARAC DOOGRADISKAGRADISKA	0,00	27,63	5622124410222963 4401045260002	56732311000371494401045260002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-001-00004019-52 01.09.21 Higijia-Lek Zdravstvena ustan-ApotBijeljina	0,00	27,63	5622124410241108 4403057930006	55400100004019524403057930006071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-120-80010773-48 01.09.21 BISPROM DOO PRNJAVOR MAGISTRALNI PUT 26 78430 PI4401586690000	0,00	27,49	5622124410212211/0 4401586690000	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
572-246-00003476-76 01.09.21 NECOMS-PROJECT DOOKARADJORDJEVA 14 BIJELJINAK 4402679210004	0,00	27,37	5622124410221687 4402679210004	57224600003476764402679210004071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-002-81117376-26 01.09.21 WOOD KOLOR DOO PRNJAVOR	0,00	27,33	5622124410228777 4403554130005	Fond solidarnosti 8/2021 712173 01/08/21 31/08/21 0000000 075 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	27,25	5622124410257497 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-80809794-55 01.09.21 ZDRAVSTVENA USTANOVA APOTEKA MENTHA MODRIC4403047380008	0,00	27,24	5622124410207351 4403047380008	Dopr.za liječenje oboljele djece 712173 01/08/21 31/08/21 0000000 064 0000000000
562-100-80000402-34 01.09.21 SOCIJALISTICKA PARTIJA BANJA LUKA JOVANA DUCIC/4401547280007	0,00	27,09	5622124410254700/0 4401547280007	SOLIDARNI DOPRINOS LP 08/21 ZBIRNI 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02128100-57 01.09.21 INVENIT SOLUTIONS DOO BANJA LUKASLOBODANA KU 4404400970007	0,00	26,68	5622124410239894 4404400970007	16100002128100574404400970007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81551798-52 01.09.21 CODEBLUESTUDIO DOO	0,00	26,35	5622124410238592 4404223740004	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00006875-45 01.09.21 D.O.O. JAVOR-KOMERC KUPRES- NOVO SELO 33 NOVO S.4401317440005	0,00	26,02	5622124410229722/0 4401317440005	FOND SOLID ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 055 0000000000
567-343-11000283-12 01.09.21 MLIN BLAGOJEVIC DOO BIJELJINAKOJCINOVAC BB BIJE 4403532240001	0,00	26,00	5622124410205462 4403532240001	56734311000283124403532240001071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
101-161-00718479-06 01.09.21 MBA STEEL DOO, ALIBEGOVACKI MOST BB	0,00	26,00	5622124410239230 4218980150011	10116100718479064218980150011071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000008

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
567-241-11001168-27 01.09.21 MOBILELAND ACCESSORIES DOO BANJA LUKAPUT SRP	0,00	25,69	5622124410241429 4404402160002	56724111001168274404402160002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81205293-18 01.09.21 TIFFANY SHOP-TRIVIC ALEKSANDRA SP BANJA LUKA	0,00	25,50	5622124410261332/0 J4509131120006	SOLIDARNOST 712173 01/07/21 31/12/21 0000000 002 0000000000
554-001-00000116-24 01.09.21 Agrosokic DOOGornje Crnjelovo	0,00	25,40	5622124410241197 4400317400007	55400100000116244400317400007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-81456366-51 01.09.21 PVC - PROFILI D.O.O. DERVENTA MILOVANA BJELOSEV	0,00	25,35	5622124410253068/0 4404299050007	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
567-162-11003324-49 01.09.21 TELDING DOO BANJALUKAMoravska 3 BANJA LUKAMora	0,00	25,18	5622124410222988 4400794670008	56716211003324494400794670008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81583890-97 01.09.21 KAFE-BAR OLIMPIJA SINISA RAKITA SP MAJKE JUGOVIC	0,00	25,00	5622124410261272/0 4511342730000	SOLIDARENOST 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-80336741-60 01.09.21 TERMO-VENT DOO KOTOR VAROS	0,00	25,00	5622124410195280 4402618420006	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 053 0000000000
562-006-00001348-37 01.09.21 STR SLOGA TOTIC KRSTO S.P. UVAC	0,00	24,90	5622124410207379 4503939410003	SREDSTVA SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 080 0000000000
338-390-22661869-18 01.09.21 EFT HE ULOG DOO KALINOVIKKARADJORDJEVA 28B KA	0,00	24,78	5622124410221140 4403025490004	33839022661869184403025490004071217301082131 08210460000000000000000000000000 712173 01/08/21 31/08/21 0000000 046 0000000000
567-323-11000611-08 01.09.21 GLIGIC DOO GRADISKAGRADISKAGRADISKA	0,00	24,73	5622124410205834 4401046070002	56732311000611084401046070002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-80967510-77 01.09.21 ANJAPLAST DOO BIJELJINA	0,00	24,70	5622124410215388 4402558770002	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00014298-86 01.09.21 TRGOVINSKA RADNJA MDS STANKOVIC DARKO S.P.CE	0,00	24,68	5622124410215143/0 4504007270006	sred sol 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-00017798-62 01.09.21 AD + DUSAN SAKIC SP BANJA LUKA GRCKA 32 78000	0,00	24,54	5622124410259467/0 4504948960004	sol 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19355667-75 01.09.21 DIGITAYBERMODRICAVIDOVDANSKA 3 MODRICA	0,00	24,40	5622124410256709 4404655290000	55200019355667754404655290000071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-543-11003470-51 01.09.21 AUTOKOMERC AD DOBOJDOBOJDOBOJ	0,00	24,01	5622124410205754 4400119190005	56754311003470514400119190005071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-323-11000157-12 01.09.21 PEJIC COMPANI DOO - PUMPA GRADISKAGRADISKAGRA	0,00	23,95	5622124410222978 4401029650003	56732311000157124401029650003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-006-00000024-55 01.09.21 DOO TEHNICKA ZASTITADoboj	0,00	23,95	5622124410241851 4400002910007	55400600000024554400002910007071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-003-00000747-47 01.09.21 MIKAN-PROM DOO MODRAN-BIJELJINA	0,00	23,70	5622124410214795 4400389140000	Doprinosi za solidarnost za liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-80755030-33 01.09.21 B-ATLANTIDA SUR UGLJEVIK MAJEVICKIE BRIGADE BB	0,00	23,64	5622124410248577/0 4507210190009	DOP. ZA FOND SOLID. 712173 01/09/21 30/09/21 0000000 109 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

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				
562-003-00000265-38	0,00	23,50	5622124410201676/0	FOND SOLIDARNOSTI
01.09.21 SMS COMPANY DOO BIJELJINA AGROTRZNI CENTAR BB 4400317230004				712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000298-18	0,00	23,50	5622124410257511	56724111000298184400805540004071217301082131
01.09.21 CONDY BL DOO TRN LAKTASICARA DUSANA 176A TRNC 4400805540004				08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-008-00000028-19	0,00	23,33	5622124410247858	JAVNI PRIHODI RS
01.09.21 BUDZET OPSTINE BILECA			4403332580002	712173 01/05/21 31/05/21 0000000 006 0000000000
161-000-01867800-10	0,00	23,26	5622124410220820	16100001867800104507547150009071217301082131
01.09.21 NJAMBI BN VLADIMIR KOSMAJAC SP BIJEMESE SELIMO 4507547150009				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80958857-89	0,00	23,24	5622124410250060	FOND ZA DIJAGN.I LIJECENJE DJECE 8-2021
01.09.21 GRCKI GIROS SUR V.RADOMIRA PUTNIKA 3 78 000, BANJ 4507899180005				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000794-52	0,00	23,13	5622124410215218	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.09.21 PRODUKT DOO SRPSKI MILANOVAC BB BANJA LUKA 4400888730004				712173 01/08/21 31/08/21 0000000 002 0000000000
551-001-00000130-27	0,00	23,04	5622124410203863	55100100000130274401571660007071217301082131
01.09.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA BANJA LUK 4401571660007				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01206500-66	0,00	22,91	5622124410202596	16100001206500664509222940006071217301082131
01.09.21 TR LAJIC DRAGSTOR DRAGAN LAJIC SPAVDE CUKA BB 74509222940006				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-000-00001031-65	0,00	22,82	5622124410257506	57200000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..			4402660380006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00004180-79	0,00	22,77	5622124410208673	sredstva solidarnosti
01.09.21 ZAK-TOURS DOO BANJA LUKA			4400805970009	712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000535-23	0,00	22,75	5622124410261255/0	DOPRINOS ZA SOLIDARNOST
01.09.21 KOD PEDJE KOVACEVIC PREDRAG S.P. BANJA LUKA VA:4502437700001				712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81623659-50	0,00	22,54	5622124410207394	UPLATA ZA SOLIDARNOST
01.09.21 ZU, SPECIJALISTICKA OFTAMOLOSKA AMBULANTA DR 4403323240002				712173 01/06/21 31/08/21 0000000 064 0000000000
567-241-11001009-19	0,00	22,40	5622124410257636	56724111001009194404164390002071217301082131
01.09.21 GA?LA PREMIUM DOO BANJA LUKAROMANIJSKA IC BA 4404164390002				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00678900-46	0,00	22,31	5622124410220286	16104500678900464403517360009071217301082131
01.09.21 LIR EVOLUCIJA UDRUZENJE GRADJANA BABULEVAR ST 4403517360009				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00485900-53	0,00	22,25	5622124410220507	16104500485900534501439530000071217301082131
01.09.21 ID PLAST ZR VL DZOMBIC N SAMACGAJEVI 2176230SAM 4501439530000				08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
567-363-11000235-49	0,00	22,10	5622124410257687	56736311000235494404547210008071217301082131
01.09.21 USZ DOM ZA STARIJA LICA DRINIC PRIJEDORPRIJEDORF 4404547210008				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-162-11002798-75	0,00	22,09	5622124410205240	56716211002798754400866410006071217301082131
01.09.21 EKONOMSKI INSTITUT DOO BANJA LUKAKRALJA ALFO 4400866410006				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81499672-66	0,00	22,05	5622124410248490/397	solidarnost
01.09.21 LINGUA MEDICA DOO BANJA LUKA ALEJA SVETOG SAV 4404378270004				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 Podaci za uplate javnih prihoda	Svrha doznake
562-100-80005243-61 01.09.21 GROSSOPTIC DOO B LUKA	0,00	22,05	5622124410211188 4401536240003	poseban doprinos za solidarnost po osnovu neto plate zaposlenog lica u Republici LD 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22726408-48 01.09.21 AQUARIUS SP ZELJKO VINCIC IJ RUSH BAR PNJAVORSVI4506201820001	0,00	22,01	5622124410242536 4506201820001	55172022726408484506201820001071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-25000492-48 01.09.21 EURO PRINT-PARTALO ZDRAVKO SP BANJA LUKASTOJA4502436720009	0,00	21,94	5622124410222057 4502436720009	56724125000492484502436720009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000933-90 01.09.21 KRUG DOO BANJA LUKA VESELINA MASLESE 3 78000 BA4401009380000	0,00	21,93	5622124410252598/0 4401009380000	SREDSTAVA SOLIDARNOSTI 08/2021-RADNICI 712173 01/09/21 01/09/21 0000000 002 0000000000
562-007-00000058-75 01.09.21 FERMO DOO PRIJEDOR ORLOVACA 2 79000 PRIJEDOR 4400677440000	0,00	21,83	5622124410253149/0 4400677440000	UPL DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 9074037822
562-099-81336881-44 01.09.21 RESTORAN PLAZA IGOR VASIC S.P. CELINAC 4509908000000	0,00	21,81	5622124410240417 4509908000000	doprinosi za solidarnost 8/21 712173 01/09/21 30/09/21 0000000 025 0000000000
161-045-00613300-33 01.09.21 SMS INDUSTRIE ENGINEERING DOO NOVIPOLJAVNICE B4403284830000	0,00	21,80	5622124410219497 4403284830000	16104500613300334403284830000071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
552-002-00015320-80 01.09.21 TALIJA DOOSRPSKA 9BANJA LUKASRPSKA 9 BANJA LUKA4402157940002	0,00	21,77	5622124410241270 4402157940002	55200200015320804402157940002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-027-00014506-36 01.09.21 BROAD PROMET DOOBRODSKOG BATALJONA BB BOSANAC4400128000006	0,00	21,68	5622124410242047 4400128000006	55202700014506364400128000006071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
572-286-00000671-32 01.09.21 D-TRANS DOO, KARAKAJ BBZVORNIKZVORNIK 4402680140001	0,00	21,64	5622124410241061 4402680140001	57228600000671324402680140001071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-005-81530001-15 01.09.21 SC ZU MEDIC PLUS MODRICA RISTE MIKICICA 93 74480 4404455950005	0,00	21,35	5622124410236057/0 4404455950005	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
194-106-99076001-24 01.09.21 DEA STIL DOODRVARSKA 21 78000 BANJA LUKA,BA 4402638880003	0,00	21,30	5622124410256057 4402638880003	19410699076001244402638880003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00044700-88 01.09.21 WINDOOR PLAST DOO BANJALUKAVELJKA MLADJENOV4400795720009	0,00	20,82	5622124410202387 4400795720009	16104500044700884400795720009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-001-00003998-03 01.09.21 DOO LUNA FASHION BIJELJINA 4400413890007	0,00	20,78	5622124410206167 4400413890007	55500100003998034400413890007071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-010-00000608-47 01.09.21 AD VETERINARSKA STANICA SAMACNJE0cEVA BB Sar4400484720005	0,00	20,65	5622124410240977 4400484720005	55401000000608474400484720005071217301092101 09210130000000000000000000 712173 01/09/21 01/09/21 0000000 013 0000000000
551-710-22440753-23 01.09.21 MESNICA BUK BRANIMIR NADA KUZMANOVIC SP CELIN4506334620005	0,00	20,41	5622124410241033 4506334620005	55171022440753234506334620005071217301082131 08210250000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-162-11002424-33 01.09.21 DIS ? A DOO LAKTASIBOSKOVICI BB LAKTASIBOSKOVIC4401761520007	0,00	20,38	5622124410222651 4401761520007	56716211002424334401761520007071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 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				
562-012-80703242-47	0,00	20,38	5622124410185154/0	DOPRINOS ZA LIJECENJE DJECE
01.09.21 DOO DUOS PALE KARADJORDJEVA BB 71420 PALE		4402520880009	712173	01/09/21 30/09/21 0000000 089 0000000000
161-045-00721100-31	0,00	20,36	5622124410202327	16104500721100314402389050003071217301062130
01.09.21 ELMORAD D O O BANJA LUKA IVANA FRANJE JUKICA BF 4402389050003			712173	01/06/21 30/06/21 0000000 002 0000000000
562-100-80000519-71	0,00	20,34	5622124410184658/0	dop solid 08/21
01.09.21 ZO I ZO COMPANY DOO SVETOZARA MARKOVICA BB 714401727340008		712173	01/08/21	31/08/21 0000000 008 0000000000
562-012-81575213-30	0,00	20,31	5622124410244607	uplata doprinosa za solidarnost 8/21
01.09.21 ELEKTROINVEST D.O.O. ISTOCNA ILIDZA		4403581700000	712173	01/08/21 31/08/21 0000000 085 0000000000
161-045-00588300-52	0,00	20,25	5622124410219447	16104500588300524402147550001071217301082131
01.09.21 INZINJERING DVD DOO BANJA LUKAKRALJA PETRA I K/4402147550001			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00006908-43	0,00	20,25	5622124410195771/0	SREDSTVA SOLIDARNOSTI
01.09.21 PILANA SAVIJA D.O.O. JEZERO NOVO NASELJE BB 702064401323840007		712173	01/08/21	31/08/21 0000000 043 0000000000
562-099-00000087-39	0,00	20,09	5622124410245755	SOLIDARNOST NA LP 08/2021
01.09.21 KRAJINA AUTO MOTO DRUSTVO B LUKA		4400905840005	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00006564-08	0,00	20,08	5622124410225960	Doprinos solidarnosti za 8/2021
01.09.21 SZR MEHANIKA MILJEVIC VL MILJEVIC PREDRAG, LAKT 4503114140003		712173	01/08/21	31/08/21 0000000 056 0000000000
552-036-00022645-10	0,00	20,05	5622124410241622	55203600022645104507966800005071217301082131
01.09.21 ZANATSKA RADNJA PITURIN-MG-S.P.BREZICANI BBCEL 4507966800005			712173	01/08/21 31/08/21 0000000 002 0000000000
567-120-99000001-98	0,00	20,00	5622124410221361	56712099000001982603949112288071217301092101
01.09.21 GOJKO KONDIC UPL ZA FOND SOLIDARNOSTI Jevrejska 71 2603949112288			712173	01/09/21 01/09/21 0000000 056 0000000000
567-463-11000108-89	0,00	19,80	5622124410257836	56746311000108894404079870003071217301082131
01.09.21 USZS DOM ZA STARIJA LICA KUCA NJEGE SANDIC PRNJ 4404079870003			712173	01/08/21 31/08/21 0000000 075 0000000000
562-012-81321801-77	0,00	19,75	5622124410247194/0	sredstva solidarnosti
01.09.21 DC-OIL DOO PALE UNIVERZITETSKA BB V/2 71420 PALE 4403984220008		712173	01/08/21	31/08/21 0000000 089 0000000000
572-366-00003564-43	0,00	19,42	5622124410221450	57236600003564434404493960006071217301082131
01.09.21 ABS GROUP DOOKRALJA PETRA I OSLOBODIOCA 56KRA 4404493960006			712173	01/08/21 31/08/21 0000000 023 0000000000
562-099-81286001-06	0,00	19,42	5622124410261482/0	SOLIDAR
01.09.21 MASTER LAB DOO BANJA LUKA MISE STUPARA BR.30 714403303990005		712173	01/08/21	31/08/21 0000000 002 0000000000
554-007-00008813-23	0,00	19,34	5622124410203756	55400700008813234400168990009071217301082131
01.09.21 DKD EURO KUZMANOVIC doo DERVENTA		4400168990009	712173	01/08/21 31/08/21 0000000 027 0000000000
562-009-00001302-28	0,00	19,28	5622124410216408	Uplata posebnog doprinosa za solidarnost
01.09.21 SANITARAC DOO VLASENICA		4400272380000	712173	01/08/21 31/08/21 0000000 116 9100001289
562-099-00015140-82	0,00	19,17	5622124410227517	SREDSTVA SOLIDARNOSTI
01.09.21 INTRAL D.O.O PRIJEDORSKA 41 TRN , LAKTASI		4401764890000	712173	01/08/21 31/08/21 0000000 056 0000000000
562-099-80948593-35	0,00	19,10	5622124410219325/0	DOP SOLID VIII/21
01.09.21 STOMATOLOGIJA KRSMANOVIC ZU STOMATOLOSKA A 4403230580008		712173	01/08/21	31/08/21 0000000 002 0000000000
567-162-11000768-54	0,00	19,09	5622124410241427	56716211000768544401558130007071217301092130
01.09.21 MAB-STAKLO DOO BANJALUKAPRIJEDORSKA CESTA bb 4401558130007			712173	01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00003084-69	0,00	17,55	5622124410209873/0	DOPRINOSI
01.09.21 PLANING DOO PRNJAVOR SVETOG SAVE 37 78430 PRNJA			4401212420009	712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00016062-32	0,00	17,55	5622124410261455/0	SREDSTVA SOLIDARNOSTI ZA 08/21
01.09.21 IZVOR KOMERC - TEHNICKA ORTOPEDIJA DOO BANJA			4402160060005	712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11000207-88	0,00	17,54	5622124410221584	56716211000207884402680220005071217301082131
01.09.21 GEO-ASTOR DOO BANJA LUKABANJA LUKABANJA LUKA			4402680220005	712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000483-82	0,00	17,51	5622124410253393/0	SOL
01.09.21 SAM KOMERC DOO BANJA LUKA KRALJA ALFONSA XIII			4400941050002	712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01645200-62	0,00	17,50	5622124410239709	16100001645200624404042360005071217301082131
01.09.21 BIO TECHNOLOGY AND GENETICS DOO BANALEJA SVE			4404042360005	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00014034-05	0,00	17,36	5622124410235190/385	solidarnost
01.09.21 ZAJEDNICKA ADVOKATSKA KANCELARIJA PUCAR BANJA			4502350170006	712173 01/08/21 31/08/21 0000000 002 0000000000
562-001-00002469-23	0,00	17,28	5622124410196666	Uplata doprinosa solidarnosti 08/21
01.09.21 MTK OMORIKA D.O.O. HAN PIJESAK			4400644780000	712173 01/08/21 31/08/21 0000000 041 0000000000
567-241-11001196-40	0,00	17,24	5622124410257608	56724111001196404404492300002071217301082131
01.09.21 CONTROL SYSTEMS DOO BANJA LUKAMARIJE DIMIC			9A4404492300002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81511321-39	0,00	17,22	5622124410198722/341	solidarnost
01.09.21 MEDENA KUCICA NIKOLA MEDIC SP BANJA LUKA ZDR			4510916390001	712173 01/07/21 31/12/21 0000000 002 0000000000
562-007-00002740-80	0,00	17,19	5622124410208484	DOPRINOS ZA SOLIDARNOST
01.09.21 MEDIA PRO DOO V.KARADZICA 15 79 101? PRIJEDOR			4400706130007	712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80625332-12	0,00	17,04	5622124410253608/404	solid
01.09.21 BRIJACKI SALON BOZO SZR VL.DIMITRIJEVIC ZIVANA B			4506578250005	712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00618600-41	0,00	17,01	5622124410238859	16104500618600414401053440001071217301082131
01.09.21 KONEKS DOO GRADISKASESNAESTE KRAJISKE BRIGAD			4401053440001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80697649-50	0,00	17,00	5622124410258862/0	SOLID 8/21
01.09.21 SEPL DOO BANJA LUKA RAMICKA BR.28,U POSLOVNOJ			4402880070008	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003098-27	0,00	16,96	5622124410172238	Dop. za solidarnost 8/21
01.09.21 MILOSPED DOO PRNJAVOR			4401207850003	712173 01/08/21 31/08/21 0000000 075 0000000000
567-570-11000048-70	0,00	16,84	5622124410257424	56757011000048704404490780007071217301062130
01.09.21 KREATEH DOO DERVENTADERVENTADERVENTA			4404490780007	712173 01/06/21 30/06/21 0000000 027 0000000000
562-099-00000820-71	0,00	16,80	5622124410223586/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01.07-31.12.21
01.09.21 SENZOR MP TREJD - POPOVIC MANOJLO SP BANJA LUKA			4502236040003	712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00003423-69	0,00	16,77	5622124410232655/0	sol fond
01.09.21 STR SASA STOJIC KOSTANTIN S.P. DERVENTA LUG BB			4500580260001	712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-80646534-38	0,00	16,65	5622124410254549	uplata fonda solidarnosti za oboljelu djecu VII/21
01.09.21 ZANATSKA RADNJA DEKOR DRAGAN RUZICIC S.P. CELI			4506622330003	712173 01/07/21 31/07/21 0000000 025 0000000000
562-099-00004711-38	0,00	16,64	5622124410247068/397	solid
01.09.21 RIM MALETIC ZELJKO SP BANJA LUKA CARICE MILICE			4502292380003	712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000552-32 01.09.21 MOBILAND DOO BANJA LUKABANJA LUKABANJA LUKA4403053350005	0,00	16,55	5622124410242639	56724111000552324403053350005071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81086535-11 01.09.21 SKULPTOR DOO BANJA LUKA	0,00	16,54	5622124410238552 4400925010009	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81442802-02 01.09.21 PREVOZ VUKOVIC DOO KOZARSKA DUBICA SVETOSAVI4403280170005	0,00	16,52	5622124410235421/0	upl dop za oslid 8/21 712173 01/08/21 31/08/21 0000000 007 0000000000
567-241-11000244-83 01.09.21 MINT DOO BANJA LUKAVASE PELAGICA 2 BANJA LUKA 4403417810007	0,00	16,45	5622124410241428	56724111000244834403417810007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00215011-98 01.09.21 JUMETAL D.O.O., INDUSTRIJSKA ZONA BB	0,00	16,31	5622124410240039 4404017760007	19956300215011984404017760007071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00002552-16 01.09.21 BRANKOM DOO LAKTASI	0,00	16,28	5622124410183632 4401180710000	UPLATA FOND SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
567-343-11000475-18 01.09.21 MONTERM DOO BIJELJINABIJELJINABIJELJINA	0,00	16,25	5622124410240903 4403877060006	56734311000475184403877060006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-651-25000178-09 01.09.21 EL-EL NAMJESTAJ ELDIN OKIC S.P. TAREVCITAREVCI 744508383820004	0,00	16,24	5622124410241438	56765125000178094508383820004071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-011-00000631-03 01.09.21 KOJO KOMERC DOO VIDOVDANSKA BB MODRI? xC8?A,74400209260002	0,00	16,23	5622124410227927	UPLATA FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
572-326-00003383-24 01.09.21 BLD-TRADE D.O.O. GORNJI OCAUS-TESLIC, GORNJI OCAI4401284330004	0,00	16,20	5622124410243305	57232600003383244401284330004071217301072131 12211030000000000000000000000000 712173 01/07/21 31/12/21 0000000 103 0000000000
562-099-00014372-58 01.09.21 ZANATSKO PREVOZNICKA DJELATNOST RAKICA KOP 14504062530009	0,00	16,18	5622124410236996/0	sol 08/21 712173 01/08/21 31/08/21 0000000 025 0000000000
567-651-11000077-88 01.09.21 ZU APOTEKA DAMJANOVIC MODRICATRG DR.MILANA J4403045330003	0,00	16,14	5622124410205756	56765111000077884403045330003071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-651-25000011-25 01.09.21 OPTIMA TRANSPORTI JPS ALEKSANDAR TOPIC SP DOBR 4508539260004	0,00	16,07	5622124410257069	56765125000011254508539260004071217301092101 09210640000000000000000000000000 712173 01/09/21 01/09/21 0000000 064 0000000000
161-025-00132800-26 01.09.21 DRZAVNA REGULATOR KOMISIJA ZA EL ENDJORDJA MI 4209620460002	0,00	15,93	5622124410220416	16102500132800264209620460002071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00000186-33 01.09.21 KOLEKS DOO BANJA LUKA	0,00	15,86	5622124410215874 4400934600005	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000141-60 01.09.21 NIKOLIC DS DOO GRADISKAGRADISKAGRADISKA	0,00	15,84	5622124410242284 4403013720004	56732311000141604403013720004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-005-00001598-15 01.09.21 DOO POLJOKUCA DOBOJ SRPSKIH SOKOLOVA BROJ 1 74 4400013520006	0,00	15,80	5622124410252302/0	UPLATA DOPRINOSA 712173 01/08/21 31/08/21 0000000 028 0000000000
555-100-00142509-17 01.09.21 WIRELESS MEDIA DOO	0,00	15,79	5622124410223176 4402713680007	55510000142509174402713680007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00009166-51 01.09.21 GEA COMPANY DOO BANJA LUKASUBOTICKA BB BANJA	0,00	15,72	5622124410204489 4402420400000	57210600009166514402420400000071217301092101 09210020000000000000000000000000 712173 01/09/21 01/09/21 0000000 002 0000000000
562-005-81431091-22 01.09.21 ZU STOMATOLOSKA AMBULANTA DR MUNIRA SAHOVI	0,00	15,65	5622124410260059/0 4403266770008	POSEBAN DOPR ZA SOLID 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-00016301-91 01.09.21 ELMAG DOO ,LAKTASI KARADJORDJEVA BB 78250 LAK	0,00	15,64	5622124410199789/0 4401148400007	DOP ZA SIOL 712173 01/08/21 31/08/21 0000000 056 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	15,63	5622124410257502 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-80884924-96 01.09.21 SAMOSTALNI PREDUZETNIK ANDJELKO RADANOVIC DE	0,00	15,60	5622124410223749/0 4507621490003	SOL FOND 712173 01/01/20 31/12/20 0000000 027 0000000000
562-011-00002814-50 01.09.21 KODEX-PROM DOO SAMAC NJEGOSEVA BB 76230 SAM	0,00	15,40	5622124410250960/0 4400479990002	taksa 712173 01/08/21 31/08/21 0000000 013 0000000000
567-323-11017644-28 01.09.21 ENERGY DOO GRADISKAGRADISKAGRADISKA	0,00	15,15	5622124410222967 4402114200005	56732311017644284402114200005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81294212-11 01.09.21 SEECO DOO BANJA LUKA	0,00	15,10	5622124410209445 4403936170007	DOPRINOS ZA SOLIDARNOST 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000008-29 01.09.21 MD ELEKTRO D.O.O. GAVRILA PRINCIPA BB MODRICA ?	0,00	15,09	5622124410199016 4400202090004	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
562-008-00002162-19 01.09.21 HERCEGOVINA AUTO MOTO DRUSTVO TREBINJE LUKE	0,00	15,04	5622124410197189/0 4401356180002	DOPRINOS ZA FOND SOLID. 712173 01/09/21 01/09/21 0000000 107 0000000000
562-003-00003432-43 01.09.21 ZLATNO KLASJE SVJETLANA CACANOVIC S.P. BIJELJINA	0,00	14,96	5622124410210427/0 4505143820008	UPL DOPRINOSA NA SOLIDARNOST 712173 01/09/21 01/09/21 0000000 005 0000000000
562-009-00002386-74 01.09.21 DOO SAVA KOMERC ZVORNIK	0,00	14,94	5622124410201403 4400240180009	Obaveze za solidarnost 712173 01/08/21 31/08/21 0000000 119 0000000000
567-241-11000619-25 01.09.21 EON ICT DOO BANJA LUKAMIRKA KOVACEVICA 35B BA	0,00	14,90	5622124410204670 4400975110004	56724111000619254400975110004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
338-380-22161269-69 01.09.21 BAUPROJEKT DOOSTOJANA NOVAKOVICA 1/5 BANJA LU	0,00	14,88	5622124410204167 4403112540000	33838022161269694403112540000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002513-80 01.09.21 GERBER DOO MODRICA MILOSA CRNJANSKOG BB 74480	0,00	14,85	5622124410228569/0 4400201010007	doprinos 712173 01/07/21 31/07/21 0000000 064 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	14,85	5622124410257696 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-81365560-41 01.09.21 ZAJEDNICKA TRGOVINSKA RADNJA NAMJESTAJ-STIL	0,00	14,85	5622124410235896 4510129170002	Sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 094 0000000000
562-003-81172469-83 01.09.21 MEDIK-T ZU SPEC.AMBULANTA ZA MAGNET.REZONANC	0,00	14,82	5622124410260069/0 4403394930000	solu 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80594382-33 01.09.21 HIPOS KOPRENOVIC DUSKO SP PUT SRPSKIH BRANILAC	0,00	14,80	5622124410252077/404 4506504990007	solid 712173 01/08/21 31/08/21 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				
572-106-00015093-21 01.09.21 A.R.M.S. SISTEMI DOO, KRAJISKIH BRIGADA 63BANJA LU4404239740004	0,00	14,79	5622124410257567	57210600015093214404239740004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00991400-25 01.09.21 N DIABLO DOO SOKOLACLAZE BB71350SOKOLAC057401 4403059630000	0,00	14,64	5622124410202207	16100000991400254403059630000071217301082131 08210940000000000000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
555-007-00225912-66 01.09.21 WORLD NO 1 DOO GRADISKA	0,00	14,62	5622124410243032 4403228250009	55500700225912664403228250009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-162-11000205-94 01.09.21 OSKAR FILM DOO BANJA LUKATRG KRAJINE BB BANJA 4400792110005	0,00	14,61	5622124410243151	56716211000205944400792110005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-006-00012524-94 01.09.21 Krojacka radnja HTZ TEKSTIL Zorka PeDoboj	0,00	14,60	5622124410241856 4511048540006	55400600012524944511048540006071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-00017242-81 01.09.21 ARGO VAR RATKO DUJAKOVIC SP BANJA LUKA MARIJE4504747980007	0,00	14,58	5622124410259070/0	sol 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81460123-82 01.09.21 KOD MUJE III ADIS SMAJLAGIC SP NIKOLE PASICA 23 B/4510631980000	0,00	14,54	5622124410237458	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
552-006-00012316-69 01.09.21 ZIS COMPANY DOORADA RADOVICA BB NEVESINJE05964401405900008	0,00	14,42	5622124410241697	55200600012316694401405900008071217301092101 09210690000000000000000000000000 712173 01/09/21 01/09/21 0000000 069 0000000000
562-010-00002102-04 01.09.21 CO LESCESEN DOO GRADISKA UL. VIDOVDANSKA BB 784401025310003	0,00	14,41	5622124410251612/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00000238-71 01.09.21 MATEX AD BANJA LUKA	0,00	14,31	5622124410244587 4400958020000	LD 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000233-56 01.09.21 GRAFO-KOMERC D.O.O. BANJA LUKA VOJVODE MOMCII4400808480002	0,00	14,30	5622124410214563/0	sol 0821 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00035900-07 01.09.21 AAP ELECTRONIC DOO BANJALUKAILIJE GARASANINA 4400915130006	0,00	14,29	5622124410219493	16104500035900074400915130006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-81243834-19 01.09.21 AQUA-SYSTEM DOO	0,00	14,28	5622124410172428 4403339830004	Fond solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-100-80001014-41 01.09.21 NE-NI SP TRUBAJIC VERICA BANJA LUKA KAJMAKCALA4502352970000	0,00	14,18	5622124410259600/0	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002462-39 01.09.21 JAND DOO MODRICA VIDOVDANSKA 64 74480 MODRICA 4400184840009	0,00	14,12	5622124410207316/0	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
552-020-00012801-62 01.09.21 SANITACIJA DOBRACE OBRADOVICA BR1ZVORNIK056 4400248080003	0,00	14,05	5622124410241843	55202000012801624400248080003071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-007-00002291-69 01.09.21 DE LUX TRGOVACKA RADNJA S.P. DARKO MANDIC PRIJ 4501891120005	0,00	14,00	5622124410246163/0	fond solis 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81324317-03 01.09.21 ZU SPECIJALISTICKA AMBULANTA FIZIKALNE MEDICIN 4404008850001	0,00	13,99	5622124410227289	DOP.SOLID.ZA DJECU 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000344-23 01.09.21 MIMI DOO BIJELJINABIJELJINABIJELJINA	0,00	13,95	5622124410242486 4400373060006	56734311000344234400373060006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-11000085-75 01.09.21 VODOTERM DOO BANJA LUKABULEVAR VOJVODE STEF	0,00	13,34	5622124410222894 4402015480004	56724111000085754402015480004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80647485-95 01.09.21 PRIRODNO BILJE DOO BANJA LUKA TOME MAKSIMOVIC	0,00	13,31	5622124410252768/0 4402778540008	SOL 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81418246-98 01.09.21 A.Z. COMPANY DOO	0,00	13,25	5622124410250188 4404033700006	solidarnost iz ld 08/21 712173 01/08/21 31/08/21 0000000 095 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	13,23	5622124410257690 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-25000139-29 01.09.21 FOKUS ZANAT.TRGOVIN.OPTICARSKA RADNJA NEVENK	0,00	13,12	5622124410242183 4500684630005	56765125000139294500684630005071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-010-81208452-43 01.09.21 PROIZVODNJA I PRODAJA NAMJESTAJA DRVO-G DRAGC	0,00	13,04	5622124410226250/0 4509160570002	dop solid 07/21 712173 01/07/21 31/07/21 0000000 008 0000000000
562-099-00014584-04 01.09.21 VETERINARSKA AMBULANTA DIMITRIC, DIMITRIC RAD	0,00	13,01	5622124410172562 4503186300005	UPLATA ZA FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-81365913-54 01.09.21 UNS-FRIZERSKA AKADEMIJA ZELJKO DOO BANJA LUKA	0,00	12,96	5622124410215896 4402832850000	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000035-98 01.09.21 KECKOM DOO BANJA LUKA RAVNOGORSKA 24 78000 B	0,00	12,95	5622124410196212/0 4400846220006	pos dop za solidarnost djeca 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00015473-53 01.09.21 MONTEX-M DOO ,PRNJAVOR	0,00	12,81	5622124410172454 4401799500000	Doprinos za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00016825-71 01.09.21 MIG KOMERC DOO ZABLECA BB 79 288? RIBNIK	0,00	12,79	5622124410182544 4401182410003	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 050 0000000000
161-045-00264600-85 01.09.21 MILOS DJUKIC SP LIMARS LAKIRSKA RAMANASTIRSKA	0,00	12,76	5622124410220500 4505338750004	16104500264600854505338750004071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80237373-83 01.09.21 VAR OPREMA DOO, BANJA LUKA	0,00	12,75	5622124410211783 4402377470007	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
154-580-20131311-33 01.09.21 GTS ADRIATIC KNJAZA MILOSA 29,	0,00	12,74	5622124410203439 4404547130004	15458020131311334404547130004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002435-23 01.09.21 HEMO PRAL DOO MODRICA	0,00	12,73	5622124410212268 4400198550003	Za liječenje oboljele djece 712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-00003699-17 01.09.21 JEVTIC KOMERC DOO SRPSKE VOJSKE 93 DERVENTA,	0,00	12,64	5622124410237954 4400147130000	UPLATA 712173 01/08/21 31/08/21 0000000 027 0000000000
567-241-25000671-93 01.09.21 LESKOVACKI ROSTILJ 016 CVETKOVIC SASA SP BANJA L	0,00	12,62	5622124410221795 4505967610002	56724125000671934505967610002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000410-29 01.09.21 KOMING D.O.O. GRADISKAGRADISKAGRADISKA	0,00	12,60	5622124410205835 4401022990003	56732311000410294401022990003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00001367-79 01.09.21 AUTOSERVIS ZIKA JOVIC DARKO SP BANJA LUKA BOG	0,00	12,57	5622124410261177/0 4502413350000	SOLIDARNOST ZA LIJECENJE DJECE LD 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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
161-085-00023900-97 01.09.21 AGROMIKS DOO BIJELJINASTEFANA DECANSKOG BR 18 4400374030003	0,00	12,35	5622124410220186 4400374030003	16108500023900974400374030003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	12,24	5622124410257697 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-010-00011224-15 01.09.21 ZU APOTEKA PETKOVIC SAMACMajkr Jevrosime 4	0,00	12,20	5622124410221761 4403032600001	55401000011224154403032600001071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	12,20	5622124410257496 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-81335025-79 01.09.21 ZR ALU PROX LJUBOMIR KLINCOV S.P. DONJI KARAJZO\4509906130003	0,00	12,19	5622124410247892/0 4509906130003	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
552-006-00014314-89 01.09.21 VUKOVIC GRADJEV. RADOVI VUKOVIC D.NEMANJICA B 4504251000002	0,00	12,15	5622124410258055 4504251000002	55200600014314894504251000002071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
552-006-15201746-51 01.09.21 MOJA NADA UDR.RODIT.I PRIJATELJANEVESINJSKIH US' 4401407270001	0,00	12,15	5622124410241192 4401407270001	55200615201746514401407270001071217301092101 09210690000000000000000000000000 712173 01/09/21 01/09/21 0000000 069 0000000000
562-003-00000875-51 01.09.21 ZLATNI KLAS ZR-MLIN S.P.TRNJACI PETA ULICA 16 7631(4500996870003	0,00	12,15	5622124410206928/0 4500996870003	upl za soli 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000367-05 01.09.21 ZU SIPKA dr MILAN BANJA LUKABANJA LUKABANJA LU 4403552600004	0,00	12,11	5622124410257197 4403552600004	56724111000367054403552600004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-81239344-04 01.09.21 VATROGASNO DRUSTVO RUDO CARA DUSANA BR 18 73:4403811630006	0,00	12,10	5622124410232384/370 4403811630006	DOPR SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 080 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	12,09	5622124410257503 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00004730-74 01.09.21 KINESKI JINCAI DOO GRADISKA NIKOLE TESLE BB 7840(4402276440000	0,00	12,05	5622124410219202/0 4402276440000	dop solid 712173 01/07/21 30/11/21 0000000 008 0000000000
567-343-11000603-22 01.09.21 UGLJO DOO BIJELJINAGALAC 40 BIJELJINAGALAC 40 BIJ 4402755170009	0,00	12,02	5622124410222541 4402755170009	56734311000603224402755170009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-11000250-14 01.09.21 D?D COMPANY DOO, UGLJEVIKUGLJEVIKUGLJEVIK 4400411330004	0,00	12,00	5622124410242181 4400411330004	56734311000250144400411330004071217301092130 09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-011-00002850-39 01.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004	0,00	11,99	5622124410195373 S4400479480004	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-00006471-93 01.09.21 TAHOGRAF DOO LAKTASI 4401187130009	0,00	11,93	5622124410216431 4401187130009	Doprinos solidarnosti za 8/2021 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80734969-28 01.09.21 STEPMED DOO BANJA LUKA PRVOG KRAJISKOG KORPU 4402947160007	0,00	11,88	5622124410252918/0 4402947160007	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
552-030-00018714-69 01.09.21 CSK SR KASALOVIC DEJANVOJ.PERE KRECE 14 BANJA L 4505209430001	0,00	11,75	5622124410241520 4505209430001	55203000018714694505209430001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81074829-61	0,00	11,70	5622124410206674/0	dop za sol 08/21
01.09.21 POLIKLINIKA SEMIZ ZU SC PRIJEDOR KRALJA ALEKSAN			4403430240007	712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00002774-75	0,00	11,63	5622124410258218/0	poseban dop za solid po osn plate zap u RS
01.09.21 PLIN-PROMET DOO PRIJEDOR SVALE BB 79000 PRIJEDOR			4400675230008	712173 01/08/21 31/08/21 0000000 074 0000000000
567-543-11006658-90	0,00	11,59	5622124410222568	56754311006658904400121680001071217301082131
01.09.21 UNIVERZAL-DO DOO DOBOJSVETOG SAVE 79 DOBOJSVE			4400121680001	08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
554-001-00003443-34	0,00	11,58	5622124410240998	55400100003443344506026300008071217301082131
01.09.21 POPOVI VETERINARSKA STANICA Popovi			4506026300008	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
199-572-00456632-63	0,00	11,57	5622124410221257	19957200456632634404438190005071217301082131
01.09.21 NOVASPED D.O.O. VELIKA OBARSKA, VELIKA OBARSKA			4404438190005	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-01734400-85	0,00	11,57	5622124410256588	16100001734400854404121400004071217301082131
01.09.21 MMT DOO VUKOSAVLJEMUSE CAZIMA CATICA			154744804404121400004	08210660000000000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
567-162-11000307-79	0,00	11,55	5622124410222903	56716211000307794401536240003071217301082131
01.09.21 GROSSOPTIC DOO BANJA LUKABULEVAR STEPE STEPAN			4401536240003	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-11000150-34	0,00	11,49	5622124410257141	56732111000150344403997980001071217301082131
01.09.21 ALU-PVC STOLARIJA TO-MI DOO GRADISKAPUT SRPSKE			4403997980001	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00000889-09	0,00	11,48	5622124410206420/0	dop za fond solid
01.09.21 NOVA VET RADENKO MITROVIC S.P. BIJELJINA KOJCINC			4501043110008	712173 01/09/21 30/09/21 0000000 005 0000000000
552-000-16151254-32	0,00	11,34	5622124410242460	55200016151254324403842270008071217301082131
01.09.21 MRAMOR I GRANIT BOROJEVIC DOODZEMALA BIJEDIC			4403842270008	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-343-25000346-47	0,00	11,33	5622124410240913	56734325000346474509362440003071217301092130
01.09.21 MOZART UR MIROSLAV VASILIC SP BIJELJINABIJELJINA			4509362440003	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
552-021-00022065-60	0,00	11,32	5622124410241818	55202100022065604401133470009071217301082131
01.09.21 MITEX INVEST DOODONJA BISTRICA BBPRIJEDOR			0655134401133470009	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-011-00002458-51	0,00	11,29	5622124410212374/0	SREDSTVA SOLIDARNOSTI 08/21
01.09.21 GUMAPROMET DOO MODRICA SAMACKI PUT BB 74480			M4400181070008	712173 01/08/21 31/08/21 0000000 064 0000000000
572-246-00003721-20	0,00	11,25	5622124410257480	57224600003721204404143120005071217301092130
01.09.21 TOP TIM DOO BIJELJINA, MAJEVICKIH BRIGADA 24 KVA.			4404143120005	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00011454-82	0,00	11,22	5622124410259807	DOPRINOS SOLIDARNOSTI ZA LIJ DJECE U
01.09.21 ADVOKATSKA KANCELARIJA GORAN BUBIC MARIJE BU			4503909850009	INOST. 06/2021 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81603041-68	0,00	11,17	5622124410252481/0	solidarnost
01.09.21 PROPLUS INZENJERING DOO BANJA LUKA DR. VOJISLA			4404612130009	712173 01/08/21 31/08/21 0000000 002 0000000000
571-010-00002599-27	0,00	11,15	5622124410222101	57101000002599274400826890005071217301082131
01.09.21 FRATELLIS DOO BANJA LUKATRG KRAJINE 2BANJA LUKA			4400826890005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

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				
567-253-1100020-70 01.09.21 ALUROL DOO23.april 12 Trn23.april 12 Trn	0,00	11,13	5622124410243245 4402544550000	56725311000020704402544550000071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-007-00010649-44 01.09.21 TR SASA KOSTANTIN STOJICIC SPPRNJAVOR	0,00	11,12	5622124410242144 4503208710008	55400700010649444503208710008071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-483-11000569-54 01.09.21 KONDOR DOO ISTOCNO SARAJEVOSRPSKIH VLADARA 24400551340000	0,00	11,10	5622124410241342 24400551340000	56748311000569544400551340000071217301082131 0821085000000000108310821 712173 01/08/21 31/08/21 0000000 085 0108310821
562-099-81196900-74 01.09.21 FASMAL MILADIN DJUKIC S.P. KOTOR VAROS CARA DU4509071800002	0,00	11,08	5622124410216101/0 4509071800002	dop. za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
562-011-81480594-17 01.09.21 DZSL ZENIT MODRICA ARSENIJA CARNOJEVICA 18 MOI4404344530007	0,00	11,08	5622124410232893 4404344530007	SOLIDARNOST ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
567-363-11000226-76 01.09.21 GP DOO PRIJEDORUGAO SVETOSAVSKE I USKOCKE ULII4404421380005	0,00	11,05	5622124410257431 4404421380005	56736311000226764404421380005071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00004376-48 01.09.21 Agraul Agencijaza pruzknjigovuslBijeljina	0,00	11,04	5622124410204382 4508179200005	55400100004376484508179200005071217301072130 09210050000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
567-241-11000914-13 01.09.21 SIMEL DOO BANJA LUKA PJ BANJA LUKA IKRALJA PETF4402697200008	0,00	11,04	5622124410243475 4402697200008	56724111000914134402697200008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00019145-95 01.09.21 ARS TEKTONICA DOO STARINE NOVAKA 7 BANJA LUKA4402370110005	0,00	11,03	5622124410194631 4402370110005	SOLIDARNOST LD 2 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-02221400-02 01.09.21 FITNES CENTAR 4 LIFE DOO BANJA LUKABULEVAR VOJ4404470240006	0,00	10,98	5622124410202257 4404470240006	16100002221400024404470240006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81607726-78 01.09.21 NAFTACO DOO BANJA LUKA	0,00	10,97	5622124410240437 4404599360008	FOND solidarnosti 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00000000-11 01.09.21 BRITANSKA AMBASADA U SARAJEVUHAMDIIJE CEMERL6100482600006	0,00	10,96	5622124410202704 6100482600006	16100000000000116100482600006071217301082131 08210020000000000000000008 712173 01/08/21 31/08/21 0000000 002 0000000008
562-011-81266283-34 01.09.21 USZ DOM BOROVI	0,00	10,95	5622124410237047 4403878540001	upl.za liječenje oboljele djece 712173 01/08/21 31/08/21 0000000 064 0000000000
161-085-00000700-51 01.09.21 MZ PROMET DOO BIJELJINAPAVLOVICA PUT 3076300BIJ4400314560003	0,00	10,80	5622124410219453 4400314560003	16108500000700514400314560003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81490194-79 01.09.21 USTANOVA SOCIJALNE ZASTITE ZA SMJESTAJ-DOM ZA4404361890009	0,00	10,80	5622124410236208/0 4404361890009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00002215-06 01.09.21 MESNICA PAVIC PREDUZETNICKA RADNJA VL.S.P. PAVI4501939000007	0,00	10,80	5622124410233856/0 4501939000007	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81350347-45 01.09.21 SUR-MOTEL BABINO BRDO DUSKO DJUKIC S.P. DERVEN4510022450002	0,00	10,79	5622124410200818 4510022450002	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 027 0000000000
555-001-00069120-92 01.09.21 VETERINARSKA STANICA PRIMA VET , BIJELJINA JANJA 4501216230004	0,00	10,79	5622124410223317 4501216230004	55500100069120924501216230004071217301092101 09210050000000000000000000 712173 01/09/21 01/09/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

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				
572-266-00007382-85 01.09.21 UGOSTITELJSKA RADNJA BALKAN S.P. JANJOS VISNJA P 4509292560006	0,00	10,74	5622124410257578	57226600007382854509292560006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-570-25000038-33 01.09.21 SUR AGENCIJA BILANCA GORAN TOKIC SP DERVENTAK 4509485520001	0,00	10,72	5622124410206039	56757025000038334509485520001071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
338-900-22020216-48 01.09.21 DRVODOM DOO SARAJEVOBACICI 12 SARAJEVO N 4200701960053	0,00	10,70	5622124410220800	33890022020216484200701960053071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000008
567-241-25000921-22 01.09.21 PAPIKOVAC DRAGOJEVIC ZELJKO SP BANJA LUKAJOV 4509773150006	0,00	10,67	5622124410241093	56724125000921224509773150006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001151-11 01.09.21 3B-TIM-BOSANCIC BOSANCIC BOGDAN SP BANJA LUKA 4506626080001	0,00	10,65	5622124410240891	56724125001151114506626080001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000344-07 01.09.21 MEDICOMPLAST SARIC MIRKO SP BANJA LUKABANJA L 4502271620004	0,00	10,65	5622124410257888	56724125000344074502271620004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81112397-25 01.09.21 KOD MUJE II ADIS SMILAGIC S.P. BRACE POTKONJAKA 4508596730009	0,00	10,65	5622124410235156	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00001332-84 01.09.21 PODRUCNA PRIVREDNA KOMORA TREBINJE PODRACUN 4401349640006	0,00	10,62	5622124410172316	Uplata za poseban dop.za solidarnost za 3 radnika 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
572-000-00002835-85 01.09.21 MIKROFIN UDRUZENJE GRADJANA, SAVE KOVACEVICA 4400885550005	0,00	10,62	5622124410243110	57200000002835854400885550005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-056-01836808-44 01.09.21 FINWELT D.O.O BANJA LUKA, PRVOG KRAJISKOG KORPI 4402558340008	0,00	10,60	5622124410219664	19905601836808444402558340008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-470-22066355-77 01.09.21 SPED PATRIA DOO SIROKI BRIJEG PODRUZNICA GRADIS 4272027480050	0,00	10,55	5622124410222084	55147022066355774272027480050071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000009
562-099-00010374-24 01.09.21 TEA-KOM DOO PRNJAVOR RAJKA MALESEVICA 78430 PF4401232610009	0,00	10,53	5622124410253011/0	DOPRINOS 08/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-010-00004781-18 01.09.21 OPSTINSKA ORG.PORODICA ZAROBLJENIH I POGINULIH 4401278950009	0,00	10,51	5622124410184302/0	fond 712173 01/08/21 31/08/21 0000000 095 0000000000
562-008-80726044-28 01.09.21 BEOLEK ZUA	0,00	10,50	5622124410208657	SOLIDARNOST 4402929420000 712173 01/08/21 31/08/21 0000000 107 0000000000
567-321-11000096-02 01.09.21 MALESEVIC DOO GRADISKAGORNJI PODGRADCI 214 GR 4403710100006	0,00	10,48	5622124410204787	56732111000096024403710100006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-80319943-59 01.09.21 OPZ INSIEME BRATUNAC SA P.O. SVETOG SAVE BB 75424401786510006	0,00	10,44	5622124410232330/0	POSEBAN DOP NA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000
571-200-00001219-95 01.09.21 KONOBA JELEN S.P. MLADEN BOZIC1 MAJA BR. 8PRIJED14511209900008	0,00	10,42	5622124410221889	57120000001219954511209900008071217301082131 082107400000009074058205 712173 01/08/21 31/08/21 0000000 074 9074058205
562-009-00000913-31 01.09.21 D.O.O. KRIPTOS MILICI MILOSA OBILICA 22 75446 MIL 4401727930000	0,00	10,38	5622124410201737/0	0,25? SOLIODARNI DOPRINOS 712173 01/08/21 31/08/21 0000000 001 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00004645-89	0,00	10,33	5622124410260698/0	POSEBAN FOND SOLIDARNOSTI
01.09.21 TRGOVEX DOO DOBOJ VOJVODE MISICA BB 74000 DOBO			4400108740003	712173 01/07/21 31/07/21 0000000 028 0000000000
562-099-81534345-31	0,00	10,33	5622124410246970	SOLIDARNOST 8/21
01.09.21 ZU APOTEKA APOTEKA MALINA PRNJAVOR			4404470590007	712173 01/08/21 31/08/21 0000000 075 0000000000
194-106-03167001-95	0,00	10,32	5622124410220052	19410603167001954400828670002071217301082131
01.09.21 GRAND-SANI DOOVELJKA MLA?ENOVICA BB 78000 BAN.			4400828670002	712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00225598-38	0,00	10,31	5622124410221671	55500700225598384402918730007071217301082131
01.09.21 A+B ARHITEKTI DOO BANJA LUKA			4402918730007	712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-11000003-24	0,00	10,29	5622124410257672	56725311000003244402102450006071217301082131
01.09.21 VISEKRUNA M DOO TRNTRNTRN			4402102450006	712173 01/08/21 31/08/21 0000000 056 0000000000
338-350-22572071-63	0,00	10,28	5622124410220456	33835022572071634403512560000071217301082131
01.09.21 BIG ELECTRIC DOOKRFSKA 56 BANJA LUKA N			4403512560000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011363-64	0,00	10,26	5622124410213154	DOPRINOS ZA SOLIDARNOST
01.09.21 TRUCK SHOP ST ALEKSANDAR BAJI? xC6? KRAJSKIH BR			4502283550001	712173 01/08/21 31/08/21 0000000 056 0000000000
562-003-00003316-03	0,00	10,25	5622124410237499/0	solid
01.09.21 HEMIJA D.O.O.BIJELJINA SABACKIH DJAKA 1 76300 BIJEI			4400352570004	712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25000172-38	0,00	10,17	5622124410205004	56724125000172384505522090009071217301082131
01.09.21 DAMJAN RADULOVIC ZORICA S.P. BANJA LUKASargovacl			4505522090009	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80779247-84	0,00	10,14	5622124410251493/0	SOL
01.09.21 COPY STAR DOO BANJA LUKA SLOBODANA KUSTURIC/			4403021740006	712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81060605-04	0,00	10,11	5622124410172294	DOPRINOS ZA SOLIDARNOST
01.09.21 ZU SPECIJALISTICKA AMBULANTA PORODICNE MEDICII			4403429400009	712173 01/08/21 31/08/21 0000000 061 0000000000
567-603-11000018-95	0,00	10,04	5622124410222656	56760311000018954401138860000071217301082131
01.09.21 DRAGICEVIC DOO BANJA LUKAML.STOJANOVICA 26C B			4401138860000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016921-74	0,00	10,03	5622124410253704/0	SOLIDARNOSTI ZA 08/21
01.09.21 SERGIO DOO BANJA LUKA SRPSKA BB 78000 BANJA LUK			4402083640001	712173 01/08/21 31/08/21 0000000 002 0000000000
572-276-00005484-51	0,00	10,01	5622124410242438	57227600005484514403966240000071217301082131
01.09.21 KES TAXI D.O.O. ISTOCNO SARAJEVO, VOJVODE RADOM			4403966240000	712173 01/08/21 31/08/21 0000000 085 0000000000
562-009-00001584-55	0,00	9,97	5622124410217770	POSEBAN DOPRI.ZA SOLIDARNOST ZA 08/2021
01.09.21 RADOVIC DOO BRATUNAC			4401785540009	712173 01/08/21 31/08/21 0000000 015 0000000000
562-005-81647728-11	0,00	9,95	5622124410213788	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE
01.09.21 PICERIJA WINES GORAN VEKIC SP MODRICA			4511757940000	712173 01/08/21 31/08/21 0000000 064 0000000000
551-490-22065094-67	0,00	9,91	5622124410220219	55149022065094674400747910009071217301082131
01.09.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB NOVI GR			4400747910009	712173 01/08/21 31/08/21 0000000 011 0000000000
572-336-00001438-34	0,00	9,89	5622124410204502	57233600001438344402572760001071217301082131
01.09.21 METAL-GUMA DOODONJA ILOVA BB PRNJAVORDONJA			14402572760001	712173 01/08/21 31/08/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.166.333,23	0,00	29.891,33	1.196.224,56	

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				
552-000-19480399-08 01.09.21 FRESH BAR DANIJELA BARDAK SP BRODTRG PATRIJARI	0,00	9,85	5622124410241087 4511668170004	55200019480399084511668170004071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-603-25000002-76 01.09.21 MIR MARKO JOCIC SP LAKTASILAKTASILAKTASI	0,00	9,82	5622124410258032 4505067970003	56760325000002764505067970003071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-363-11000241-31 01.09.21 DRINIC EXPORT-IMPORT DOO PRIJEDORPRIJEDORPRIJEI	0,00	9,76	5622124410257723 4400690620009	56736311000241314400690620009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-162-25000063-65 01.09.21 VUJIC VUJIC DUSAN SP BANJA LUKABANJA LUKABANJ	0,00	9,74	5622124410257273 4505636340005	56716225000063654505636340005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001120-07 01.09.21 A.M.A. ZELJKO KRESOJEVIC SP BANJA LUKABRANKA PC	0,00	9,68	5622124410206230 4510164590006	56724125001120074510164590006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80847163-36 01.09.21 ZDRAVSTVENA USTANOVA APOTEKA HYGIA SIPOVO	0,00	9,67	5622124410210215 4403077290003	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 102 0000000000
567-162-11000285-48 01.09.21 OGO SENSE DOO BANJA LUKAMIHAJLA PUPINA 12 BANJ	0,00	9,61	5622124410257219 4402883760005	567162110002854844002883760005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000170-14 01.09.21 DR DOBRIJEVIC ZU BANJA LUKAJOVANA DUCICA 9 BAN	0,00	9,56	5622124410257138 4403234140002	56724111000170144403234140002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00471246-03 01.09.21 GRUBESIC IZVODJENJE ZEMLJANIH RADOVA VL.GRUBE	0,00	9,54	5622124410243398 4507669930005	55500700471246034507669930005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-77209190-62 01.09.21 SAINT GOBAIN DOO BEOGRAD PREDSTAVNISTVO BANJ	0,00	9,53	5622124410222632 4940146970009	55179077209190624940146970009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00007202-43 01.09.21 UGOSTITELJSKA RADNJA PREDUZECE SASA STEVIC SP,	0,00	9,45	5622124410203794 4509925600002	57226600007202434509925600002071217331082131 08210740000000000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
562-099-00000999-19 01.09.21 POLIS DOO BANJA LUKA	0,00	9,42	5622124410229447 4400901690009	Uplata doprinosa na ld 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02595500-89 01.09.21 MINI OUTLET BUHA VANJA BUHA SP BANJMILOSA OBIL	0,00	9,38	5622124410202751 4511776730008	16100002595500894511776730008071217301062131 08210020000000000000000000000000 712173 01/06/21 31/08/21 0000000 002 0000000000
562-099-81449068-73 01.09.21 BKT DOO BANJA LUKA	0,00	9,36	5622124410184041 4404279530002	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00017008-07 01.09.21 ZANATSKA RADNJA TEXOPRINT RADOVAN VUJICIC S.P	0,00	9,34	5622124410210282 4504543120009	fond solidarnosti 712173 01/09/21 30/09/21 0000000 025 0000000000
562-099-80980722-66 01.09.21 BAMBUSI DOO BANJA LUKA VASE PELAGICA 21 78000 B.	0,00	9,34	5622124410259246/410 4403305770002	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00018414-57 01.09.21 JAVA TRADE DOO BANJA LUKA	0,00	9,31	5622124410208688 4402282760008	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011581-89 01.09.21 EMP KOMPANI DOO BANJA LUKA ULICA PALIH BORAC	0,00	9,28	5622124410251828/0 4400814450000	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001414-95 01.09.21 BAZA DUSKO ZRNIC SP BANJA LUKABANJA LUKABANJA	0,00	9,28	5622124410257896 4510808230006	56724125001414954510808230006071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-162-11001143-93 01.09.21 KIROGA DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,21	5622124410222966 4400926680008	56716211001143934400926680008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22116191-36 01.09.21 PRIMA SP KOTUR MILAN KOZARSKA DUBICAKRALJA PE	0,00	9,20	5622124410242530 4502083540001	55149022116191364502083540001071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
161-045-00173900-03 01.09.21 M Z TIM DOO BANJA LUKA16 KRAJISKA N O U BRIGADE	0,00	9,19	5622124410239302 4401713630003	16104500173900034401713630003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00000401-18 01.09.21 MEDICOPHARM SAVE KOVACEVICA 113A BIJELJINA	0,00	9,06	5622124410224096 4400338400007	UPLAT.DOP.ZA BOL.DJ.LD-08/21 712173 01/08/21 31/08/21 0000000 005 0000000000
338-350-22572918-44 01.09.21 PIK BH DOOSVETOSAVSKA ULICA BB LAKTASI N	0,00	9,04	5622124410221092 4403628350002	33835022572918444403628350002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81614721-45 01.09.21 MERIDIAN DARKO POPOVIC SP BANJA LUKA ILJE GAR	0,00	9,00	5622124410261191/0 4511503760001	SOLID 712173 01/06/21 31/12/21 0000000 002 0000000000
567-241-11001322-50 01.09.21 ORTHOSPORT DOO BANJA LUKAKRALJA ALFONSA XIII	0,00	8,90	5622124410257161 4404672540001	56724111001322504404672540001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00002943-52 01.09.21 IVEX EKSPORT-INPORT DOO DRAGASEVAC BB 75440 VL.	0,00	8,87	5622124410210850/0 4400273860005	SREDSTAV SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 116 0000000000
562-007-81622527-50 01.09.21 PEKARA GALIJA S.P. TAMARA BASIC PRIJEDOR KRALJA	0,00	8,86	5622124410229523/0 4511590040001	dop za solid 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
554-006-00000579-39 01.09.21 DOO INEX-PROMET DOBOJ Dobj	0,00	8,85	5622124410221423 4400012800005	55400600000579394400012800005071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-80854732-27 01.09.21 ADVOKAT BRANISLAV CVIJANOVIC BANJA LUKA SVET	0,00	8,82	5622124410250516/402 4507480060000	solidarnost 712173 01/09/21 01/09/21 0000000 002 0000000000
567-162-11014241-84 01.09.21 AS SPED DOO PJ GRADISKABANJA LUKABANJA LUKA	0,00	8,81	5622124410257946 4401959390001	56716211014241844401959390001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22625428-57 01.09.21 ZU BELL DENTE KOTOR VAROSCARA DUSANA BB KOTC	0,00	8,80	5622124410202866 4403596210009	55172022625428574403596210009071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-000-17220497-93 01.09.21 LAB TEST ZU DERVENTAJOVANA DUCICA 17DERVENTA	0,00	8,77	5622124410257019 4404134210000	55200017220497934404134210000071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00656100-61 01.09.21 DRVOFLEX DOO GRADISKABOSANSKA 1678400GRADISK	0,00	8,69	5622124410239257 4401038300007	16104500656100614401038300007071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-011-80999150-19 01.09.21 DENT ZU STOMATOLOSKA AMB. GAVRILA PRINCIPA BB	0,00	8,66	5622124410234001 4403332150008	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
562-010-00002024-44 01.09.21 LIBERAMA DOO NIKOLE TESLE BB GRADISKA 78400	0,00	8,65	5622124410224068 4401027010007	DOPR SOLID LD MJ AVUGUST 2021 712173 01/08/21 31/08/21 0000000 008 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-002-00019154-24 01.09.21 BILJA-C CUBRILOVIC BILJANA SPK.P.I.KARADJORDJEVIC	0,00	8,60	5622124410205576 4503832530006	55200200019154244503832530006071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-005-00003720-51 01.09.21 KOLOR-B DOO DERVENTA DUBICKA BB 74400 DERVENT	0,00	8,60	5622124410197626/0 4400143060007	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
572-106-00016224-23 01.09.21 KOD BORE I SLADJE SLADJANA POLIC SP BANJA LUKA,	0,00	8,58	5622124410242218 14511277220007	57210600016224234511277220007071217301072130 09210020000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
551-720-22625455-73 01.09.21 OBELIX SP LALE BASIC KOTOR VAROSSTEFANA NEMAN	0,00	8,56	5622124410241257 4508817250007	55172022625455734508817250007071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-003-81441492-54 01.09.21 DS-AGRO DOO BIJELJINA	0,00	8,56	5622124410253504 4404260270000	SOLIDARNOS PO OSNOVU PLATE 712173 01/08/21 31/08/21 0000000 005 0000000000
562-010-00004195-30 01.09.21 ZTR HATEZA SRBAC S.P.KUSIC MIRA SRBAC SAVSKA BB	0,00	8,55	5622124410226966/0 4503353210005	solidranost 712173 01/09/21 01/09/21 0000000 095 0000000000
552-027-00009642-78 01.09.21 POSA VINA STR BARDAK DRAZENLIJESCE73BOSANSKI B	0,00	8,52	5622124410205958 4506408500007	55202700009642784506408500007071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-00010760-30 01.09.21 REP.ORG.PORODICA ZAROB. I POGINULIH BORACA I NE	0,00	8,50	5622124410214378/359 4401578750001	solidarnost 712173 01/09/21 01/09/21 0000000 002 0000000000
562-099-00003123-49 01.09.21 KITIC KOMPANIJA DOO	0,00	8,43	5622124410238520 4401505280007	Doprinos za solidarnost za 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80879633-14 01.09.21 DEDIC DEDIC MILORAD S.P. BANJA LUKA GOLUBA BABI	0,00	8,41	5622124410217932/0 4507594580003	DOPR 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81245312-47 01.09.21 ZANATSKA DJELATNOST FRIZERSKI SALON DJOLE BRAI	0,00	8,40	5622124410253440/404 4509353020000	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00011464-52 01.09.21 LJILJANA TELIC LJILJANA SP BANJA LUKA KARADJORI	0,00	8,40	5622124410258123/0 4502236120007	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81513236-17 01.09.21 BIG-VET DOO PRNJAVOR UL.BRANKA COPICA 2 78430 PR	0,00	8,40	5622124410211492/0 4404410180004	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-012-80897894-31 01.09.21 EXPORT-IMPORT IKONIC DOO ROGATICA SRPSKE SLOGI	0,00	8,35	5622124410199184/0 4402568650005	uplata za fond solidarnosti za avgustr 712173 01/09/21 01/09/21 0000000 078 0000000000
567-241-25000673-87 01.09.21 FOTO OPTIKA JOTIC JOTIC DRAGAN SP BANJA LUKAMIL	0,00	8,34	5622124410206034 4509287050008	56724125000673874509287050008071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
567-363-11000224-82 01.09.21 ZU STOMATOLOSKA AMBULANTA DR MIROSLAVA STIJ	0,00	8,31	5622124410242185 4403235970009	56736311000224824403235970009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-106-00008720-31 01.09.21 UG UCIONICABANJA LUKA BANJA LUKABANJA LUKA B	0,00	8,29	5622124410204134 4404084100003	57210600008720314404084100003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22353369-31 01.09.21 FRIZERSKO KOZMETICKI SALON STUDIO OM MIRKO MA	0,00	8,26	5622124410256453 4511374420002	33841022353369314511374420002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-353-25000223-23 01.09.21 ADS SLOBODAN ALEKSIC SP SRBACSRBACSRBAC	0,00	8,25	5622124410258040 4509577720007	56735325000223234509577720007071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000026-18 01.09.21 DIOMED ZU SPECIJALISTICKI CENTAR GRADISKAGRADI	0,00	7,98	5622124410242077 4403256540004	56732111000026184403256540004071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-253-11000194-33 01.09.21 EURO.PROFIL DOO BANJA LUKAKNJAZA MILOSA 10C B	0,00	7,96	5622124410206223 A4404310980003	56725311000194334404310980003071217301072131 07210020000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
567-253-25000463-32 01.09.21 EP INZENJERING MILAN DJ. ZORAN K. VLADAN P. SP LAI	0,00	7,96	5622124410205239 A14511109510008	56725325000463324511109510008071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
555-007-00225811-78 01.09.21 PLAVA Kafa SESIC MIROSLAV SP, BANJA LUKA	0,00	7,94	5622124410242563 4507792460005	55500700225811784507792460005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-037-00025536-18 01.09.21 PERIC STOMAT.AMBUL.ZDRAVST.UST.NUSICEVA 21 BIJE	0,00	7,90	5622124410241845 4403106570002	55203700025536184403106570002071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81305195-90 01.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	7,88	5622124410246255/0 4403219340003	pos. dop. za sol. po osnovu neto plate 712173 01/08/21 31/08/21 0000000 109 0000000000
551-700-22040358-62 01.09.21 LOTEX DOO TREBINJETINI BB PS 91 TREBINJE N	0,00	7,87	5622124410256505 4403224770008	55170022040358624403224770008071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
161-045-00396000-93 01.09.21 SMT SAM DOO BANJA LUKARAMICI BB78000BANJA LUK	0,00	7,87	5622124410219501 4402683670001	16104500396000934402683670001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000862-12 01.09.21 RADCOM DOO BANJA LUKA BRANKA POPOVICA BROJ 6	0,00	7,83	5622124410246600/397 4400804490003	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00000598-55 01.09.21 TR DEJAN S.P. IVANISEVIC RANKO PUT SRBA SA NERET	0,00	7,80	5622124410216782/0 A4503735170003	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
567-241-11000868-54 01.09.21 ZU STOMATOLOSKA AMBULANTA DJURDJEVIC STOMA	0,00	7,78	5622124410257209 A4404052320001	56724111000868544404052320001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81384233-93 01.09.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	7,76	5622124410197913/0 4402685370005	UPLATA SRED SOL NA PLATU 8/21 712173 01/08/21 31/08/21 0000000 102 0000000000
567-241-27000181-43 01.09.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LU	0,00	7,76	5622124410243157 A4403794520005	56724127000181434403794520005071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
555-001-00551418-50 01.09.21 REMITNOVA DOO PATRIJARHA PAVLA 17 BIJELJINA	0,00	7,73	5622124410221913 4403525110003	55500100551418504403525110003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00350400-26 01.09.21 GRADMON TRIVIC DOO PRIJEDORMILOSA OBILICA GS 2	0,00	7,69	5622124410221156 4402266210006	16104500350400264402266210006071217301082131 082107400000009074074049 712173 01/08/21 31/08/21 0000000 074 9074074049
567-343-11000130-83 01.09.21 MTV KOMERC DOO BIJELJINABIJELJINABIJELJINA	0,00	7,66	5622124410240908 4400307190004	56734311000130834400307190004071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-80235047-77 01.09.21 OPREMA IVANKOVIC SRETKO S.P. CELINAC CARA DUS	0,00	7,61	5622124410213039/0 A4505171950006	dop 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-80961968-68 01.09.21 CARDIO ZDRAVSTVENA USTANOVA BANJA LUKA PAVE	0,00	7,60	5622124410236308/385 4403234490003	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-009-81313214-86	0,00	7,59	5622124410194333/0	solidarnost
01.09.21 MR GUMA DOO ZVORNIK KARAKAJ BB 75400 ZVORNIK		4403982280003	712173	01/08/21 31/08/21 0000000 119 0000000000
562-002-81304401-96	0,00	7,58	5622124410172466	Doprinos za solidarnost 08/21
01.09.21 AC PEJASINOVIC DOO PRNJAVOR		4403956950009	712173	01/08/21 31/08/21 0000000 075 0000000000
562-099-00006269-20	0,00	7,54	5622124410236286/0	SOLIDARNOST
01.09.21 TRIAS-COMPANY DOO BANJA LUKA POTKOZARSKA 2 784401132740002		712173	01/09/21	30/09/21 0000000 002 0000000000
562-010-00004329-16	0,00	7,52	5622124410184017	Doprinos za solidarnost 08/21
01.09.21 RAVAGO CHEMICALS D.O.O GRADISKA		4401855420006	712173	01/08/21 31/08/21 0000000 008 0000000000
567-323-11000005-80	0,00	7,51	5622124410257383	56732311000005804402115780005071217301082131
01.09.21 NOVA SPED DOO GRADISKAGRADISKAGRADISKA		4402115780005	712173	01/08/21 31/08/21 0000000 008 0000000000
567-321-11000049-46	0,00	7,50	5622124410241883	56732111000049464403397790004071217301082131
01.09.21 ZU STOMATOLOSKA AMBULANTA NEO DENT GRADISKA/4403397790004		712173	01/08/21	31/08/21 0000000 008 0000000000
562-007-00000283-79	0,00	7,50	5622124410201504	Solidarnost
01.09.21 ALUTERM ZANATSKA RADNJA VL.S.P. GORAN LATINOV 4501841880009		712173	01/08/21	31/08/21 0000000 074 0000000000
562-099-81104856-47	0,00	7,50	5622124410238341/0	upl dopr sol
01.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA/4401332670009		712173	01/08/21	31/08/21 0000000 105 0000000000
562-007-81096304-44	0,00	7,45	5622124410184449/0	UPL SREDST SOLID ZA 8/2021
01.09.21 MK VET DOO PRIJEDOR MLADENA STOJANOVICA 15 7924403491540003		712173	01/08/21	31/08/21 0000000 074 0000000000
562-011-80999769-05	0,00	7,45	5622124410208755	Uplata doprinosa za 08/21 poseban doprinos za solidarnost
01.09.21 GAS GROUP D.O.O. SAMAC		4403131680009	712173	01/08/21 31/08/21 0000000 013 0000000000
199-563-00005717-02	0,00	7,44	5622124410255873	19956300005717024404350340007071217301072131
01.09.21 MEDIA TIM D.O.O.TRN-LAKTASI, 23.APRIL 12A		4404350340007	712173	01/07/21 31/07/21 0000000 002 0000000000
567-241-25000126-79	0,00	7,41	5622124410241338	56724125000126794507887680002071217301082131
01.09.21 SP LUXOPTIC VL. AIDA DOBRIJEVIC BANJA LUKAJOVAN4507887680002		712173	01/08/21	31/08/21 0000000 002 0000000000
154-580-20073631-25	0,00	7,41	5622124410219748	15458020073631254402820250007071217301082131
01.09.21 INFO 5 DOO BANJA LUKA , BANJA LUKAMOMCILA POPO4402820250007		712173	01/08/21	31/08/21 0000000 002 0000000000
161-000-01155900-61	0,00	7,36	5622124410239813	16100001155900614403739180009071217301082131
01.09.21 GROUP PIZZA SHOP DOO LAKTASIUL VIDOVDANSKA BE4403739180009		712173	01/08/21	31/08/21 0000000 056 0000000000
161-045-00107800-35	0,00	7,35	5622124410220179	16104500107800354400903120005071217301082131
01.09.21 ENGINE COMMERCE DOO BANJA LUKAIVE ANDRICA 4074400903120005		712173	01/08/21	31/08/21 0000000 002 0000000000
555-100-00120131-27	0,00	7,32	5622124410243619	55510000120131274403707060001071217301082131
01.09.21 PRODEST MIKROKREDITNA FONDACIJA DOSITEJA OBR/4403707060001		712173	01/08/21	31/08/21 0000000 002 0000000000
154-580-20060010-51	0,00	7,32	5622124410203175	15458020060010514403869980007071217301082131
01.09.21 ETT ENERGOTEHNIKA DOO VIDOVDANSKA 2,		4403869980007	712173	01/08/21 31/08/21 0000000 002 0000000000
562-005-81379035-20	0,00	7,30	5622124410236432	Fond solidarnosti 08-21
01.09.21 OPTOVISION DOO LAKTASI		4400175260008	712173	01/08/21 31/08/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-101-11299444-43 01.09.21 ART SCENA D.O.O. BANJA LUKAMILANA CVIJETICA 52 B 4402902570000	0,00	7,29	5622124410220222	55110111299444434402902570000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-120-80011958-82 01.09.21 PIKO AD PRNJAVOR BOZE TATAREVICA BB 78430 PRNJA 4401227700008	0,00	7,25	5622124410210855/0	DOPRINOSI 712173 01/09/21 30/09/21 0000000 075 0000000000
567-343-11000264-69 01.09.21 HERBA-KOMERC DOO BIJELJINAMAJEVICKIH BRIGADA 4400413380009	0,00	7,20	5622124410243341	56734311000264694400413380009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81052612-27 01.09.21 MILE-CIVIC KOMPANI SP KNEZEVIC MILE B LUKA PILAN 4508246160005	0,00	7,20	5622124410215515/0	fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-80759674-17 01.09.21 ZTTR STIL-TEX GORDANA SAULA SP SRBAC	0,00	7,18	5622124410210683	Uplata doprinosa 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81344449-38 01.09.21 EXPERIENCE WORK AND TRAVEL DOO BANJA LUKA 4403920680005	0,00	7,14	5622124410178584	Fond solidarnosti 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-11000097-25 01.09.21 DR STOM. MILIJANA ZU STOMATOLOSKA AMBULANTA 4403265370006	0,00	7,13	5622124410241865	56746311000097254403265370006071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
554-023-00000016-22 01.09.21 UR Restoran PLANINSKA KUCA Han Pjesak	0,00	7,12	5622124410242467	55402300000016224511630870002071217301082131 08210410000000000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
572-106-00009123-83 01.09.21 ELEKTROENERGETIK EX DOO Frana Supila 31 E Banja Luka 4403517440002	0,00	7,11	5622124410241500	57210600009123834403517440002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-286-00004957-75 01.09.21 TADIC-MIA DOO ZVORNIK, TRNOVICA 91ZVORNIKZVOR 4404677260007	0,00	7,10	5622124410241155	57228600004957754404677260007071217301082131 12211190000000000000000000000000 712173 01/08/21 31/12/21 0000000 119 0000000000
555-001-00124477-85 01.09.21 PRED.ZA PROJEKTOV.,OPREMANJE,TRG.I USL. MEDIUM 14402714490007	0,00	7,09	5622124410243296	55500100124477854402714490007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-266-00003667-75 01.09.21 PREDUZETNICKA RADNJA HIDROTEHNA SP VASIC NEN 4501868490008	0,00	7,07	5622124410242098	57226600003667754501868490008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81311594-51 01.09.21 GRADJA-MN STIJAKOVIC NATALIJA SP BANJA LUKA DO 4509791720006	0,00	7,07	5622124410259524/0	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
551-064-00016169-39 01.09.21 GRAFIKA SP MALIC DUSKO DERVENTADERVENTSKI LU 4500651200005	0,00	7,05	5622124410240851	55106400016169394500651200005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-463-11001640-52 01.09.21 PEYO PLAST DOO PRNJAVORJOVANA DUCICA 9 PRNJAV 4401211020007	0,00	7,02	5622124410222555	56746311001640524401211020007071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-02376000-56 01.09.21 CAFFE BAR PALAZZO VLADIMIR BIBIC SPCARA DUSAN 4511376980005	0,00	7,01	5622124410220181	16100002376000564511376980005071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
194-119-13113071-97 01.09.21 TOMIX TRGOVINSKA RADNJA VL.TOMPATKOVA 4507748990005	0,00	7,00	5622124410256053	19411913113071974507748990005071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-011-00002386-73 01.09.21 TEHNICKA PREVENTIVA DOO MODRICA TRG NEMANJI 4400184250007	0,00	6,98	5622124410213087/0	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001702-91	0,00	6,98	5622124410183641	SREDSTVA SOLIDARNOSTI
01.09.21 KNJIGOVODSTVENA AGENCIJA MB VL BLAGOJEVIC MA			4500533260001	712173 01/08/21 31/08/21 0000000 010 0000000000
554-001-00005476-46	0,00	6,97	5622124410240971	55400100005476464404380680007071217301072131
01.09.21 3D PUTNIK DOORACANSKA 16 BIJELJINA			4404380680007	08210050000000000000000000000000 712173 01/07/21 31/08/21 0000000 005 0000000000
551-720-22043486-77	0,00	6,96	5622124410242540	55172022043486774404213860001071217301082131
01.09.21 ZU STOMATOLOGIJA ESTETIK BANJA LUKA ARSENIJA C			4404213860001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-11000114-74	0,00	6,96	5622124410221901	56765111000114744404302530007071217301082131
01.09.21 PVC SISTEM COMPANY DOO MODRICAMODRICAMODRI			4404302530007	08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-011-00002142-29	0,00	6,96	5622124410211083	DOPRINOS ZA SOLIDARNOST, DIJAGN. I
01.09.21 CESMA TR VIDOVDANSKA BB MODRICA			4500665840007	LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-00001937-65	0,00	6,94	5622124410237860/0	sol fond
01.09.21 CUSTO STR NEDO CUSTIC S.P. DERVENTA STEVANA NEM			4504639230000	712173 01/08/21 31/08/21 0000000 027 0000000000
567-241-25000839-74	0,00	6,93	5622124410222867	56724125000839744502675470006071217301082131
01.09.21 MESNICA KOD DULE TESANOVIC DUSKO SP BANJA LUK			4502675470006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22352770-82	0,00	6,93	5622124410256785	33841022352770824508463770008071217301082131
01.09.21 ZANATSKA RADNJA OM VL SP NATASA MARJANOVIC1			4508463770008	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80757320-02	0,00	6,91	5622124410251837/0	DOPRINOS ZA SOLIDARNOST
01.09.21 METALKA ACIMOVIC NOVO SP BANJA LUKA KULJANSK			4506757850007	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81077677-07	0,00	6,90	5622124410260690/0	SOLID
01.09.21 VETERINARSKA AMBULANTA BL VET DEJAN VUJANIC			454508412350004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81393630-32	0,00	6,89	5622124410214875/0	dop. za solidarnost
01.09.21 ZAVRSNI RADOVI EKOFAS S.P. VELIBOR MUZDEKIC KC			4510260550007	712173 01/08/21 31/08/21 0000000 053 0000000000
562-100-80000247-14	0,00	6,89	5622124410182554	TRN, DOPRINOS SOLIDARNOSTI 8/21
01.09.21 CARMEN LINE DOO NIKOLE PASICA BB 78 252? LAKTASI			4401156330000	712173 01/08/21 31/08/21 0000000 056 0000000000
552-015-00024543-98	0,00	6,88	5622124410241839	55201500024543984504069460006071217301082131
01.09.21 MIR TR KOSTRESEVIC RADABRANKA COPICA 22LAKTAS			454504069460006	08210056000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25001068-66	0,00	6,88	5622124410257230	56724125001068664510095330005071217301082131
01.09.21 TRGOVINA KUCA SLATKISA BOJAN PIKULA S.P. BANJA			4510095330005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001063-51	0,00	6,87	5622124410204671	56724111001063514403618800000071217301082131
01.09.21 NANA KAAS D.O.O. BANJA LUKA VIDOVDANSKA 8 BANJ			4403618800000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000329-37	0,00	6,85	5622124410222658	57103000000329374505140300003071217301092130
01.09.21 trgovinska radnja DISNEY vl. Stanjilovicul. Nusiceva br. 12			DBIJ4505140300003	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-009-81322720-86	0,00	6,84	5622124410226770	POSEBAN DOPRI.ZA SOLIDARNOST ZA 08/2021
01.09.21 OPZ MB FRUITS SA P.O. BRATUNAC			4404008180006	712173 01/08/21 31/08/21 0000000 015 0000000000
567-241-25001698-19	0,00	6,82	5622124410221367	56724125001698194511378920000071217301082131
01.09.21 GASPER IM RADOVAN NISIC SP BANJA LUKA BANJA LUK			4511378920000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00000001-06	0,00	6,80	5622124410229806	SOLID
01.09.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000			4400810540004	712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-60852001-79	0,00	6,80	5622124410221283	19410660852001794940047330006071217301082131
01.09.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4			4940047330006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80586460-34	0,00	6,79	5622124410199910	DOPRINOS ZA SOLIDARNOST
01.09.21 DUI TRADE DOO VELJKA MLADJENOVICA BB BANJA LU			4402677270000	712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00004823-02	0,00	6,78	5622124410257420	57226600004823024508556270005071217301082131
01.09.21 ZANATSKA RADNJA BRANKO GRANIT SP BRANKO AREZ4			4508556270005	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81153892-88	0,00	6,75	5622124410215915	poseban doprinos za solidarnost po osnovu neto plata
01.09.21 GOSTIONICA KOMUNA , BRKIC GRUJO S.P. GORNJI RIBN			4508835310009	zaposlenog lica za mjesec 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
567-441-11000014-91	0,00	6,75	5622124410257881	56744111000014914402624150002071217301082131
01.09.21 DERA DOO TREBINJE, KOSOVSKA 28TREBINJETREBINJE			4402624150002	08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
161-000-02378800-95	0,00	6,75	5622124410220590	16100002378800954404590220009071217301072131
01.09.21 IMPERIUM DOOMILOSA CRNJANSKOG 5578000BANJA LU			4404590220009	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
567-343-25000229-10	0,00	6,75	5622124410242298	56734325000229104508294560007071217301082131
01.09.21 MILAN MILAN GRBIC SP BIJELJINABIJELJINABIJELJINA			4508294560007	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-720-22039829-87	0,00	6,75	5622124410220028	55172022039829874509847700003071217301082131
01.09.21 FLORES DUO SP MLADEN CULICIVE LOLE RIBARA 4 BAN			4509847700003	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00002802-40	0,00	6,74	5622124410232924/0	08/21 PLATA DOB SOL
01.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.			4403045090002	712173 01/08/21 31/08/21 0000000 046 0000000000
567-483-11000564-69	0,00	6,74	5622124410222881	56748311000564694400515970005071217301082131
01.09.21 SAVONS DOO I SARAJEVOVOJVODE RADOMIRA PUTNIK			4400515970005	0821085000000000108310821 712173 01/08/21 31/08/21 0000000 085 0108310821
562-003-00002797-08	0,00	6,74	5622124410250207	DOPRINOSI ZA SOLIDARNOST
01.09.21 FERSPED CORPORATION DOO BIJELJINA			4400391120008	712173 01/09/21 30/09/21 0000000 005 0000000000
552-000-17684388-79	0,00	6,71	5622124410241176	55200017684388794404234780008071217301082131
01.09.21 STONE DOLOMIT DOO LAKTASIGLAMOCANI BB LAKTA			4404234780008	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-720-22725971-98	0,00	6,67	5622124410241026	55172022725971984403846260007071217301082131
01.09.21 PREDSKOLSKA USTANOVA MICKY S LAND PRNJAVORBI			4403846260007	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00688000-03	0,00	6,66	5622124410202319	16104500688000034508603960007071217301082131
01.09.21 DELTA PC PRESELJ DRAGAN SPSRPSKA BR 10778102BAN			4508603960007	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000063-44	0,00	6,64	5622124410240889	56724111000063444403037740006071217301082131
01.09.21 MZM COMPANY DOO BANJA LUKABANJA LUKABANJA I			4403037740006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-11000209-51	0,00	6,60	5622124410257473	56732111000209514404321750000071217301082131
01.09.21 SILUX B DOO GRADISKAGRADISKAGRADISKA			4404321750000	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
551-053-00013585-85 01.09.21 KREMENOVIC KOMPANY D.O.O. PRIJEDOR KREMENOVIC	0,00	6,53	5622124410241264 4400703030001	55105300013585854400703030001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-11000323-40 01.09.21 NIS PETROL DOO BANJA LUKA	0,00	6,48	5622124410257445 Kralja Nikole 26 BANJA LUKA LU14403359860007	56724111000323404403359860007071217301082110 0821002000000000314220821 712173 01/08/21 10/08/21 0000000 002 0314220821
552-000-17785869-22 01.09.21 VEKTRA PLUS TR SP NEVESINJEUL. VOJVODE PETRA SA	0,00	6,38	5622124410256423 4510545980005	55200017785869224510545980005071217301072131 07210690000000000000000000000000 712173 01/07/21 31/07/21 0000000 069 0000000000
562-010-80748387-25 01.09.21 5 S.P. DANIJELA RACA NEZIC GRADISKA VIDOVDANSKA	0,00	6,35	5622124410244105/0 4507183280009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-00004501-82 01.09.21 TR DACA DRAGANA STOJNIC S.P. DUSANOVO GRADISKA	0,00	6,34	5622124410201434 4504920520009	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00015640-37 01.09.21 PRIZMA RANKO GALIC SP BANJA LUKA KRALJA PETR	0,00	6,31	5622124410255465/0 4502622190001	DOPIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
567-541-25000354-21 01.09.21 BUR DOB PITE RAD BR.1 D.G.SP DOBOJ IJ DOBOJSKE PITI	0,00	6,28	5622124410205828 4506145060058	56754125000354214506145060058071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-012-00000092-19 01.09.21 INSTALATER D.O.O. I. N. SARAJEVO KARADJORDJEVA	0,00	6,27	5622124410236059/0 14400538670009	DOPR ZA SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 088 0000000000
571-020-00000742-64 01.09.21 RATARSTVO a.d.Nova Topola u stecajuNova Topola,GradiskaG	0,00	6,27	5622124410257666 4401090990003	57102000000742644401090990003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-02310800-07 01.09.21 HOME LIGHTING DOO BANJA LUKA UL MLADENA STOJA	0,00	6,26	5622124410202244 4404532530006	16100002310800074404532530006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00428386-60 01.09.21 NOTAR DRAGICA RISTIC	0,00	6,17	5622124410205079 4510958980003	55510000428386604510958980003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001545-90 01.09.21 MYPHONE DJORDJE SLOCUK I SUZANA CENIC SP BANJA	0,00	6,15	5622124410242554 4509007620009	56724125001545904509007620009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-003-00167959-06 01.09.21 A-FAN D.O.O. PRIJEDOR	0,00	6,13	5622124410223130 4404104140007	55500300167959064404104140007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00001488-54 01.09.21 GRMEC STZR PREDRAG VRACEVIC S.P. DERVENTA KNIN	0,00	6,11	5622124410240247/0 4500629450006	UPLATA 08/21 712173 01/08/21 31/08/21 0000000 027 0000000000
572-266-00008237-42 01.09.21 KAFE BAR VREMEPLOV ZORAN GOLUBOVIC SP PRIJEDOR	0,00	6,07	5622124410257483 4511354660007	57226600008237424511354660007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00014629-63 01.09.21 KNJIGOVODSTVENI BIRO PROFIT SP DJURIC BORKA	0,00	6,06	5622124410255737/0 B4502565530003	DOPIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000913-31 01.09.21 TOP HOME Vasilije Milic s.p.BijeljinaPantelinska 76 A, Bijeljina	0,00	6,05	5622124410222205 4510988030000	57103000000913314510988030000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00003639-03 01.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA TRG OSLC	0,00	6,04	5622124410216331/0 4400156120009	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-81398754-32	0,00	6,00	5622124410259119	Doprinos za solidarnost 08/2021
01.09.21 ZU APOTEKA M PHARM PRIJEDOR			4404176300009	712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00521582-26	0,00	6,00	5622124410243615	55510000521582264404701150005071217301082131
01.09.21 NETFILM DOO MILANA KARANOVICA 2 BANJA LUKA			4404701150005	12210020000000000000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
567-441-11000114-82	0,00	5,96	5622124410242897	56744111000114824404500500008071217301082131
01.09.21 SEGRETO DOO TREBINJE OBALA LUKE VUKALOVICA bb '4404500500008			4404500500008	08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
555-000-00418054-66	0,00	5,95	5622124410243347	55500000418054664510874290001071217301082131
01.09.21 NOTAR DJUKANOVIC ALEKSA			4510874290001	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
338-350-22575540-35	0,00	5,94	5622124410204305	33835022575540354404162930000071217301092130
01.09.21 BK BAU SERVICE DOO BANJA LUKA BOLANOG DOJCINA			4404162930000	09210020000000000920210000 712173 01/09/21 30/09/21 0000000 002 0920210000
562-099-81243082-44	0,00	5,90	5622124410249873/402	solidarnost
01.09.21 BALANS-SMD DOO B LUKA JOVAN DUCICA 23A 78000 B.			4403812440006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80878781-48	0,00	5,89	5622124410229632/0	UPL DOP ZA SOL 08/21
01.09.21 VAGA SERVIS DOO LAKTASI MRCEVCI BB 78250 LAKTAS			4403131250004	712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-10000099-66	0,00	5,88	5622124410185238/336	ZA MJESEC 08/21
01.09.21 NLB RAZVOJNA BANKA B.LUKA			4400949970003	712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00008379-04	0,00	5,87	5622124410257485	57226600008379044509224720003071217301082131
01.09.21 JANJOS KOMPANI DANIEL DJURIC SP PRIJEDOR, SVALE			14509224720003	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-026-00000401-11	0,00	5,86	5622124410241719	55202600000401114400756400005071217301082131
01.09.21 KOMOSAR DOO MILANA LICINE BB NOVI GRAD 05275211			14400756400005	08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-007-00002828-10	0,00	5,86	5622124410244806/0	upl pos dop na platu 08/21 za liječenje djece
01.09.21 POLJOPROIZVOD A.D. PRIJEDOR SVETOSAVSKA BB 7900			4400676800002	712173 01/08/21 31/08/21 0000000 074 0000000000
194-106-35803001-15	0,00	5,86	5622124410255942	19410635803001154401706930000071217301082131
01.09.21 VUKOM DOOPETRA PECIJE 49 78000 BANJA LUKA, BA			4401706930000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01817000-23	0,00	5,86	5622124410220730	16100001817000234404185120005071217301082131
01.09.21 ARKONIMO DOO DERVENTA 1 MAJA BB 74400 DERVENTA			4404185120005	08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-010-81342003-97	0,00	5,85	5622124410196627	Doprinos za solidarnost
01.09.21 PRIVREDNO DRUSTVO MAN-KOP DOO GRADISKA			4404060850001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80014593-44	0,00	5,84	5622124410243718	FOND ZA DIJ.I LIJ DJECE 8/2021
01.09.21 SCORPIOON STR JEVREJSKA BR 16 BANJA LUKA, 78000			4502406220001	712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80005014-69	0,00	5,83	5622124410246166/0	SREDSTVA SOLID ZA BOLESNU DJECU
01.09.21 PEJASINOVIC KOMERC DOO PUT SRPSKIH BRANILACA 4			4401635220006	712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001273-03	0,00	5,83	5622124410240890	56724111001273034404594640002071217301082131
01.09.21 ZU DR STOSIC BANJA LUKA BANJA LUKA BANJA LUKA			4404594640002	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000378-02	0,00	5,81	5622124410241549	56724125000378024508273990001071217301082131
01.09.21 MCOMPUTERS MIROSLAV BOZIC SP LAKTASIDOSITEJEV			4508273990001	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
161-045-00244300-69 01.09.21 PALACKOVIC DOO BANJA LUKAM POPOVICA	0,00	5,80	5622124410239716 2878000BA4400858070000	16104500244300694400858070000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81083354-48 01.09.21 BAGAT GORAN MILEKIC SP BANJA LUKA	0,00	5,80	5622124410182333 4508439390008	Dop solidarnosti za djecu 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
154-560-20019006-77 01.09.21 AUTO RAD DOO , BANJA LUKARANKA SIPKE 80 C	0,00	5,78	5622124410219980 4400842400000	15456020019006774400842400000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-11000031-03 01.09.21 ZU STOMATOLOSKA AMBULANTA VITA DENT GRADISK	0,00	5,76	5622124410257344 4403322600005	56732111000031034403322600005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000482-38 01.09.21 ZIDARSKO-MOLERSKI RADOVI TRESNJIC MIRSA	0,00	5,75	5622124410222131 4510942390001	56732125000482384510942390001071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00440300-83 01.09.21 NOTAR PEKEZ DRAGAN MRKONJIC GRADTRG KRALJA P	0,00	5,74	5622124410220719 4506692970000	16104500440300834506692970000071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-00001079-70 01.09.21 ONIKS SP UGRENOVIC MIRA BANJA LUKA	0,00	5,72	5622124410178242 4502344280002	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00010221-95 01.09.21 PRIMA-BABANOVCI DOO PRNJA VOR	0,00	5,72	5622124410189417 4401208400001	doprinosi za fond solidarnosti 712173 01/08/21 31/08/21 0000000 075 0000000000
567-483-11000096-18 01.09.21 AIZ DOO ISTOCNO SARAJEVOAKADEMIKA VOJINA KOM	0,00	5,71	5622124410222325 4401959980003	56748311000096184401959980003071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0108310821
562-010-00002562-79 01.09.21 KOLOS D.O.O. SRBAC	0,00	5,70	5622124410212296 4401243810000	DOPRINOS ZA SOLIDARNOST INVALIDA 08/21 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81274572-52 01.09.21 LUCAR-MAN D.O.O. RIBNIK VELJASNICA BB 79288	0,00	5,70	5622124410216149/0 GOR4403902270002	dop solid 712173 01/08/21 31/08/21 0000000 050 0000000000
562-099-00001072-91 01.09.21 M-R MILANOVIC MISKIC LJUBICA SP BANJA LUKA DO	0,00	5,67	5622124410226092/372 4502293510008	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00004755-49 01.09.21 MP-MONT PREDUZETNICKA RADNJA VL.S.P.MILOSEVIC	0,00	5,66	5622124410209476 4501959700005	fond solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-009-80937387-39 01.09.21 VERA ZU STOMATOLOSKA AMBULANTA ZVORNIK SVE	0,00	5,66	5622124410197568/0 14403214380007	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 119 0000000000
567-321-25000347-55 01.09.21 STOLARIJA GAVRILOVIC JUGOSLAV GAVRILOVIC S.P. G	0,00	5,63	5622124410257314 4509984870005	56732125000347554509984870005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-226-00003659-22 01.09.21 OSA GROUP DOOLUG 42 DERVENTALUG 42 DERVENTA	0,00	5,62	5622124410204505 4404654560003	57222600003659224404654560003071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
552-007-00020353-62 01.09.21 AKVA KOMERC DOODBRINJA BBMODRICAVIDOV DAN	0,00	5,61	5622124410242055 4402633060008	55200700020353624402633060008071217301082131 08210640000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-553-25000042-78 01.09.21 TR REFLEKTA NIKOLA IGNJATIC SP BRODBRODBROD	0,00	5,61	5622124410221348 4509249710002	56755325000042784509249710002071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 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				
562-100-80031289-08	0,00	5,61	5622124410240214/390	solidarnost
01.09.21 ENERGO-TEST DOO VELJKA MLADJENOVICA BB 78102 B			4402370970004	712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000085-65	0,00	5,58	5622124410242056	56732125000085654508289300005071217301082131
01.09.21 AUTO SKOLA SINIK SP MIRKO SINIK GRADISKAGRADISI4508289300005				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-560-20096051-93	0,00	5,58	5622124410219624	154560200960519344404143710007071217301082131
01.09.21 FORTBERG DOO, MLADENA STOJANOVICA 117A			4404143710007	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-80694710-87	0,00	5,58	5622124410233796/0	SREDSTVA SOLIDARNOSTI 08/21
01.09.21 OPTIMA POWER DOO MODRICA OBALA BR.49, Kladari			4402749010008	712173 01/08/21 31/08/21 0000000 064 0000000000
567-323-11000405-44	0,00	5,57	5622124410241884	567323110004054444401024930008071217301082131
01.09.21 HIDROMEN D.O.O. GRADISKAGRADISKAGRADISKA			4401024930008	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-206-00001959-88	0,00	5,57	5622124410241716	57220600001959884510467650001071217301082131
01.09.21 ZANATSKA RADNJA ALUX MARKO VIDOVIC SP GRADISI4510467650001				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80002874-87	0,00	5,56	5622124410251054/0	SOLID
01.09.21 KALIMBA DOO BANJA LUKA KOLA BB 78000 BANJA LUK			44009900000002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00004086-19	0,00	5,55	5622124410224098	UPL SOLIDARNOSTI 08/21
01.09.21 ASTRID SUR ZANATSKA BB PRIJEDOR			4504019440004	712173 01/08/21 31/08/21 0000000 074 0000000000
551-720-22048828-56	0,00	5,55	5622124410202976	55172022048828564511390200004071217301082131
01.09.21 MOSSA SP MAIDA SASIVAREVIC BANJA LUKABOSKA TC4511390200004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00014668-35	0,00	5,54	5622124410242926	57210600014668354404541280004071217301082131
01.09.21 STARS ? MORE DOO BANJA LUKA, JEVIJSKA 6BANJA L			4404541280004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-25000074-97	0,00	5,54	5622124410240865	56732325000074974502977050006071217301082131
01.09.21 ZOKI SZR VL VASIC GRADISKAGRADISKAGRADISKA			4502977050006	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80958745-37	0,00	5,54	5622124410227158/0	SOLIDARNOST
01.09.21 AUTO ABRAM DOO BANJA LUKA KARADJORDJEVA 386			4403262350004	712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-80690494-25	0,00	5,53	5622124410229493	SOLIDARNOST VII
01.09.21 POLJOPRIVREDNA ZADRUGA EKO-PLOD MODRICA			4402865430006	712173 01/07/21 31/07/21 0000000 064 0000000000
552-038-00027138-13	0,00	5,52	5622124410241081	55203800027138134508035540006071217301082131
01.09.21 SLOGA M S.P. RAJKO MADZARICSLATINABBKOTOR VAR			4508035540006	08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-81477790-89	0,00	5,51	5622124410216464	UPLATA DOPR. ZA SOLID.08/21
01.09.21 S-DENT ZU STOMATOLOSKA AMBULANTA PRIJEDOR			4403120050003	712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81486624-22	0,00	5,51	5622124410258348/0	fond solid
01.09.21 BOSNJAK MK - POST SCRIPTUM DOO BANJA LUKA ULIC.			4404357270004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00003447-94	0,00	5,50	5622124410196723/0	SOL FOND
01.09.21 SUR OSKAR GORAN MILANKOVIC S.P. DERVENTA DERV			4500600390004	712173 01/08/21 31/08/21 0000000 027 0000000000
552-022-00024501-75	0,00	5,49	5622124410222265	55202200024501754507296210007071217301072131
01.09.21 ZULE SZR AUTOSERVIS DJUKIC DRASKOVOJVODE PERE			4507296210007	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81659097-98	0,00	5,49	5622124410228137/0	DOP ZA SOLIDARNOST
01.09.21 PAPAS MILAN VUJANIC SP BANJA LUKA SRPSKA 29 7800			4511920440001	712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81104856-47	0,00	5,49	5622124410237890/0	sred sol 08/21
01.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/08/21 31/08/21 0000000 105 0000000000
567-241-11001202-22	0,00	5,48	5622124410205769	56724111001202224402628730003071217301072131
01.09.21 ALGOS DOO BANJA LUKAMISE STUPARA 4 BANJA LUKA			4402628730003	712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81663566-77	0,00	5,47	5622124410231370/0	dop solid 08/21
01.09.21 DRAGSTOR ANDI DRAGOSLAV BJELOVUK S.P. GRADISI			4512019570008	712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-25001494-49	0,00	5,45	5622124410257353	56724125001494494510400150004071217301092101
01.09.21 M-K ISTOK DRAGISA SIMIC SP BANJA LUKABANJA LUKA			4510400150004	712173 01/09/21 01/09/21 0000000 002 0000000000
562-007-81578611-72	0,00	5,45	5622124410254322/0	UPL DOPR ZA SOLID AVGUST 2021
01.09.21 RESTORAN KOD UJKE MLADEN STOJNIC S.P. KOSTAJNIC			4511321490009	712173 01/08/21 31/08/21 0000000 135 0000000000
562-012-81353329-68	0,00	5,44	5622124410195341	doprinosi za solidarnost
01.09.21 RADNJA ZA PRIMARNU PRERADU DRVETA I PROMET RE			4510040860005	712173 01/08/21 31/08/21 0000000 094 0000000000
567-301-11000097-09	0,00	5,44	5622124410257371	56730111000097094404410690002071217301082131
01.09.21 ELMONT DOO KOZARSKA DUBICAKOZARSKA DUBICAK			4404410690002	712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-81592632-61	0,00	5,43	5622124410259014/0	SOLID
01.09.21 SANA TEHNIKA DOO BANJA LUKA ULICA GRMECKA BB			4404586110002	712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-25000480-78	0,00	5,43	5622124410257234	56725325000480784511542400004071217301082131
01.09.21 DANDI BRANKO JANKOVIC SP LAKTASITRNRN			4511542400004	712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25001450-84	0,00	5,43	5622124410222759	56724125001450844510891030005071217301082131
01.09.21 MAXSILVER GORAN SEKSEN SP BANJA LUKABANJA LUKA			4510891030005	712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00000856-55	0,00	5,42	5622124410186001/0	DOPRINOS ZA LIJ DJECE U INOST
01.09.21 FONLIDER DOO PALE KARADJORDJEVA 25 71420 PALE			4400603590000	712173 01/09/21 30/09/21 0000000 089 0000000000
562-005-81537011-34	0,00	5,42	5622124410259934/0	POSEBAN DOPR. ZA SOLIDARNOST
01.09.21 VINOTEKA WINEGBAR , SANJA GOVEDARICA-MITROVIC			4509896660009	712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81516611-77	0,00	5,41	5622124410214322	Doprinosi fond solidarnosti 08-21
01.09.21 FORMATEH IGOR SUZIC SP BANJA LUKA			4510947270004	712173 01/08/21 31/08/21 0000000 002 0000000000
551-201-11280784-04	0,00	5,40	5622124410242005	55120111280784044506598360001071217301082131
01.09.21 DRAGSTOR PAPRIKA SP GLISIC LJUBICA GRADISKACAT			4506598360001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81600871-79	0,00	5,40	5622124410250810/402	solidarnost
01.09.21 VELIKI VRT DIJANA GAVRANOVIC SP BANJA LUKA SLC			4511421440009	712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000432-70	0,00	5,40	5622124410257073	56736325000432704510184430005071217301082131
01.09.21 EURO ONIKS VILDANA MUHAREMOVIC SP PRIJEDORPRI			4510184430005	712173 01/08/21 31/08/21 0000000 074 0000000000
572-226-00003158-70	0,00	5,40	5622124410257411	57222600003158704510954050001071217301082131
01.09.21 COBRA MILENKO KRSIC S.P., DERVENTA, SRPSKE VOJSK			4510954050001	712173 01/08/21 31/08/21 0000000 027 0000000000
555-300-00486136-49	0,00	5,40	5622124410243167	55530000486136494500437620005071217301072131
01.09.21 STR LORIS DJEKIC ZORAN S.P. DOBOJ			4500437620005	712173 01/07/21 31/07/21 0000000 028 9999999999
562-009-00002790-26	0,00	5,40	5622124410228865/0	SOLIDARNOST
01.09.21 DUGA ZTR S.P. BRANKO PACAVRA BRATUNAC SVETOC			4504282570001	712173 01/09/21 01/09/21 0000000 015 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
552-006-00014328-47 01.09.21 TOMCA TR S.P. BRATIC TOMISLAVNEVESINJSKIH USTAN	0,00	5,40	5622124410222144 4504461400003	55200600014328474504461400003071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
555-007-00472014-27 01.09.21 REMO S.P. ENES FETAH	0,00	5,40	5622124410204946 4507685380007	55500700472014274507685380007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
199-057-00512879-20 01.09.21 MB SPORT D.O.O. BIJELJINA, ZIVOJINAMISICA BR.11	0,00	5,40	5622124410255858 4402896150001	19905700512879204402896150001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00002800-93 01.09.21 TR MIS BRATUNAC VL TODOROVIC SLAVKO DRINSKA	0,00	5,40	5622124410229165/0 4500834110005	poseba fond 712173 01/08/21 31/08/21 0000000 015 0000000000
552-006-00021571-46 01.09.21 KORZO KAFE BAR S.P. KOVACEVIC M.NEVESINJSKIH US	0,00	5,40	5622124410222359 4503727230005	55200600021571464503727230005071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
567-421-25000013-37 01.09.21 UGOSTITELJSKI OBJEKAT STORY VL GORANA GRCIC SP	0,00	5,40	5622124410222029 4509878500002	56742125000013374509878500002071217301082131 08210330000000000000000000000000 712173 01/08/21 31/08/21 0000000 033 0000000000
567-363-25000561-71 01.09.21 XXL MARKO VRHOVAC SP PRIJEDORPRIJEDORPRIJEDOF	0,00	5,40	5622124410242192 4511373450005	56736325000561714511373450005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
199-572-00473141-06 01.09.21 MARGETIC, JOVANA MARGETIC S.P. BIJELJINA, KOMITS	0,00	5,40	5622124410256007 4511276920005	19957200473141064511276920005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00000699-43 01.09.21 T.R. KILAVCI S. P. TAMINDZIJA RADENKA KILAVCI BB	0,00	5,40	5622124410213408/0 814503733120009	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
562-099-81120649-04 01.09.21 PREMIUM + DOO PETRA PRERADOVICA 27 BANJA LUKA,	0,00	5,39	5622124410237438 4403562820002	FOND ZA LIJ.I DIJ.DJECE 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00004380-61 01.09.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	5,38	5622124410246213 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/21 BOZO MARIC 712173 01/08/21 31/08/21 0000000 002 0000000000
571-020-00000942-46 01.09.21 RIBARSKI SAN DRAGAN DJUKANOVIC S.P. TROTROSEL	0,00	5,33	5622124410257428 4510400740006	57102000000942464510400740006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-486-00000003-93 01.09.21 TOPLET DOO NOVA TOPOLA, NOVA TOPOLA 135aNOVA	0,00	5,29	5622124410202792 4401023020008	57248600000003934401023020008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
140-401-00246676-62 01.09.21 BOZIC SILOSI DOO OBUDOVAC	0,00	5,29	5622124410219698 4403311230001	14040100246676624403311230001071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
552-000-15578629-37 01.09.21 PROTEHNA MODRICATRG JOVANA RASKOVICA BROJ 15	0,00	5,28	5622124410256412 4403659310009	55200015578629374403659310009071217301062131 08210640000000000000000000000000 712173 01/06/21 31/08/21 0000000 064 0000000000
555-006-08553440-75 01.09.21 TRGOVACKA RADNJA AUTO-DIJELOVI SKORIC SKORIC	0,00	5,25	5622124410223162 4508576460005	55500608553440754508576460005071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
567-651-11000137-05 01.09.21 FOCUS-OPTIC DOO MODRICAMODRICAMODRICA	0,00	5,24	5622124410257068 4404571600003	56765111000137054404571600003071217301092101 09210640000000000000000000000000 712173 01/09/21 01/09/21 0000000 064 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-0000032-56	0,00	5,23	5622124410254194/0	DOP ZA SOLID
01.09.21 KREJIC DOO PRIJEDOR PETROVO 79000 PRIJEDOR			4400710910009	712173 01/08/21 31/08/21 0000000 074 0000000000
551-033-00014195-11	0,00	5,23	5622124410220227	55103300014195114401073120003071217301082131
01.09.21 GRAD. ORG POR. ZAR I POG. BOR I NEST CIVILAMLADEN			4401073120003	082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00002547-77	0,00	5,22	5622124410213900/0	SOLODARNOST 08/21
01.09.21 MRAKOVICA LOVACKO UDRUZENJE PRIJEDOR OMLADI			4400715980005	712173 01/08/21 31/08/21 0000000 074 0000000000
551-490-22088854-82	0,00	5,22	5622124410204101	55149022088854824403269010004071217301082131
01.09.21 DR JOVANOVIC ZU STOMATOLOSKA AMBULANTAHASA			4403269010004	082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-246-00003605-77	0,00	5,18	5622124410257492	57224600003605774404043090001071217301082131
01.09.21 NIKA D.O.O. BIJELJINA, VIDOVDANSKA 42BIJELJINABIJE			4404043090001	082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-81292448-15	0,00	5,15	5622124410236287/0	sol fond
01.09.21 SZR INTERNACIONAL KALJTRINA MORINA S.P. DERVEN			4509723210008	712173 01/08/21 31/08/21 0000000 027 0000000000
554-001-00001324-86	0,00	5,15	5622124410203147	55400100001324864401912670006071217301082131
01.09.21 Opstinski Fudbalski SavezBijeljina			4401912670006	082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-483-11000567-60	0,00	5,13	5622124410222096	56748311000567604400516270007071217301082131
01.09.21 KEOPS DOO ISTOCNO SARAJEVOIVE ANDRICA 13 I SARA			4400516270007	0821085000000000108310821 712173 01/08/21 31/08/21 0000000 085 0108310821
567-241-25000090-90	0,00	5,06	5622124410221895	56724125000090904502351220007071217301082131
01.09.21 MODUS S-DAKIC DRAGAN SP BANJA LUKABANJA LUKA			4502351220007	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-11000204-82	0,00	5,06	5622124410243080	56748311000204824404106600005071217301082131
01.09.21 ZU LABORATORIJA U OBLASTI HEMATOLOGIJE INLAB I			4404106600005	0821088000000000108310821 712173 01/08/21 31/08/21 0000000 088 0108310821
551-720-22035501-73	0,00	5,05	5622124410241566	55172022035501734403762910006071217301082131
01.09.21 ZU SPEC CENTAR DR JELENA M BANJA LUKAJEVREJSKA			4403762910006	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00003333-48	0,00	5,05	5622124410237364/0	sol fond
01.09.21 SAMOSTALNI PREDUZETNIK CUSTO 1 CUSTIC NEDO DEF			4500591620000	712173 01/08/21 31/08/21 0000000 027 0000000000
567-651-25000074-30	0,00	5,03	5622124410222440	56765125000074304506961110004071217301082131
01.09.21 SB-LUKIC ZTR BOSILJKA LUKIC SP MODRICAMODRICAM			4506961110004	082106400000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-011-00002358-60	0,00	5,02	5622124410229133/0	SREDSTVA SOLIDARNOSTI 08/2021
01.09.21 LOVACKO UDRUZENJE MAJNA MODRICA JOVANA DUC			4400188320000	712173 01/08/21 31/08/21 0000000 064 0000000000
338-350-22573285-10	0,00	5,00	5622124410239272	33835022573285104403645870001071217301082131
01.09.21 MONTRE DOO BANJA LUKASRPSKA 12 BANJA LUKA N			4403645870001	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00002877-58	0,00	5,00	5622124410201445	DOPRINOS ZA SOLIDARNOST
01.09.21 SINDIKAT SAOBRAČAJA I VEZA RS DOBOJ			4400049120004	712173 01/08/21 31/08/21 0000000 028 0000000000
154-500-20138831-17	0,00	5,00	5622124410219856	15450020138831174404625380004071217301082131
01.09.21 CONECTAR D.O.O. BANJA LUKA. , BANJALUKAMOMCIL			4404625380004	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11001219-59	0,00	4,99	5622124410222420	56716211001219594400847110000071217301082131
01.09.21 KS PROJEKT DOO BANJA LUKAVESELINA MASLESE 1/7			4400847110000	082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80357754-71	0,00	4,97	5622124410251690	DOP.ZA FOND SOLIDARNOSTI 08/21
01.09.21 MMD SP PETKOVIC BRANKA BANJA LUKA		4506349900004	712173	01/08/21 31/08/21 0000000 002 0000000000
562-006-80919426-40	0,00	4,95	5622124410224817	Uplata 0,25% solidarnog doprinosa na platu
01.09.21 PROVISION DOO BIJELJINA		4403192390003	712173	01/08/21 31/08/21 0000000 005 0000000000
562-007-80733619-50	0,00	4,94	5622124410210549	UPLATA ZA FOND SOLIDARNOSTI 07/21
01.09.21 VAR INZINJERING DOO RUDNICKA BB PRIJEDOR,79101		4402935230000	712173	01/09/21 30/09/21 0000000 074 0000000000
562-005-81600508-51	0,00	4,91	5622124410229990/0	SREDSTVA SOLIDARNOSTI 08/21
01.09.21 ROSTILJNICA I RESTORAN LAZAREVIC SRDJAN LAZARE 4511419110000			712173	01/08/21 31/08/21 0000000 064 0000000000
562-012-00001572-41	0,00	4,90	5622124410236015/0	SOLIDARNOSTI
01.09.21 AUTO MOTO DRUSTVO JAHORINA PALE SVETOSAVSKA 4401924500009			712173	01/09/21 01/09/21 0000000 089 0000000000
562-005-00001889-15	0,00	4,90	5622124410260008/0	UPLATA SREDDSTAVA PO OSNOVU ZAKONA O FONSU SOLIDARNOSTI ZA VII/21
01.09.21 DOO REVIZOR, DOBOJ svetog save 26 74101 doboj		4400094850005	712173	01/09/21 01/09/21 0000000 028 0000000000
562-003-80923893-75	0,00	4,90	5622124410195315	dop.solidarnosti
01.09.21 DR MITROVIC SPECIJALISTICKA PEDIJATRIJSKA AMBUL.4403197860008			712173	01/08/21 31/08/21 0000000 005 0000000000
571-010-00002854-38	0,00	4,88	5622124410221867	57101000002854384404321320005071217301082131
01.09.21 PILATUS RS DOOJOVANA BIJELICA 4BBANJA LUKA		4404321320005	712173	01/08/21 31/08/21 0000000 002 0000000000
562-003-81593946-47	0,00	4,88	5622124410237877/0	POSEBAN DOP ZA SOLID
01.09.21 MIMO-GM D.O.O. SREBRENICA SOLOCUSA BB 75430 SRE 4404262560005			712173	01/08/21 31/08/21 0000000 097 0000000000
562-007-00002581-72	0,00	4,87	5622124410201877/0	DOP ZA ZARADU
01.09.21 BORACKA ORGANIZACIJA GRADA PRIJEDORA PRIJEDOF 4400723490009			712173	01/08/21 31/08/21 0000000 074 0000000000
562-010-81174050-41	0,00	4,87	5622124410244355/0	dop solid 08/21
01.09.21 UKI DOO GRADISKA PUT SRPSKE VOJSKE 193 78400 GRA 4403666010002			712173	01/08/21 31/08/21 0000000 008 0000000000
567-241-27000177-55	0,00	4,87	5622124410241449	56724127000177554403794520005071217301082131
01.09.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA 4403794520005			712173	01/08/21 31/08/21 0000000 056 0000000000
562-099-80891651-44	0,00	4,85	5622124410259274/0	SOL
01.09.21 KGH PLUS D.O.O. BANJALUKA VASE PELAGICA BROJ 19/ 4402516770002			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81390758-15	0,00	4,83	5622124410260075/0	DOPR.ZA SOLID
01.09.21 OMLADINSKI CENTAR RADI I PUTUJ ISKUSTVO DOBOJ V 4403654780007			712173	01/08/21 31/08/21 0000000 028 0000000000
562-100-80000788-40	0,00	4,81	5622124410238374	FOND ZA DIJ.I LIJ.DJECE 8/2021
01.09.21 NEXT S.P. ADZIC AZRA JEVREJSKA 89 BANJA LCUKA,780 4502422850007			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-80941372-67	0,00	4,80	5622124410255264/0	SOL 0821
01.09.21 MARIN ? CO MARINKO MILOJEVIC BANJA LUKA KRALJ.4507826030005			712173	01/08/21 31/08/21 0000000 002 0000000000
572-000-00001031-65	0,00	4,80	5622124410257501	57200000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..		4402660380006	712173	01/08/21 31/08/21 0000000 002 0000000000
567-651-11000063-33	0,00	4,79	5622124410243228	56765111000063334403756510004071217301082131
01.09.21 K NET DOO DERVENTA1 MAJA 46 DERVENTA1 MAJA 46 I 4403756510004			712173	01/08/21 31/08/21 0000000 027 0000000000
567-463-11000149-63	0,00	4,77	5622124410242168	56746311000149634404552990003071217301082131
01.09.21 ACAM DOO RATKOVAC PRNJAVORPRNJAVORPRNJAVOI 4404552990003			712173	01/08/21 31/08/21 0000000 075 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22212155-84 01.09.21 KONZUL DOO NOVI SAD PJ BANJA LUKAKRALJA PETRA	0,00	4,77	5622124410220122 4404171500000	55179022212155844404171500000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000519-80 01.09.21 NOVITET BN DOO BIJELJINABIJELJINABIJELJINA	0,00	4,75	5622124410258046 4400345440006	56734311000519804400345440006071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81060441-14 01.09.21 AGROCENTAR LIJEV? xC8?E D.O.O KOSIJEROVO BB LAK	0,00	4,72	5622124410195521 4401860420006	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80734438-69 01.09.21 INTEGROPROJEKT DOO BANJA LUKA	0,00	4,72	5622124410211786 4402943500008	DOP. SOLID. ZA DJECU 8.2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00004380-61 01.09.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA	0,00	4,70	5622124410246220 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/21 CERKETA SINISA 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00461100-54 01.09.21 AGROMERKUR DOO NOVI GRADMATAVAZI BB79220NO\4400747910009	0,00	4,70	5622124410221298 4400747910009	16104500461100544400747910009071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00007051-02 01.09.21 ROYAL PRIMA D.O.O. MRKONJIC GRAD BJELAJCE BB 70	0,00	4,67	5622124410236310/0 4401202460002	SRED.SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-01767200-43 01.09.21 FITOMAG AB DOO LAKTASIKOBATOVCI LAKTASI78250L	0,00	4,66	5622124410221303 4404149670007	16100001767200434404149670007071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-362-25000029-67 01.09.21 NOTAR JOSIC SANDAMILOSA OBRENOVICA BB PRIJEDO	0,00	4,66	5622124410206044 4506712590004	56736225000029674506712590004071217301092101 0921074000000009074070914 712173 01/09/21 01/09/21 0000000 074 9074070914
562-007-00002888-24 01.09.21 TALIJA UGOSTITELJSKA RADNJA S.P. VUCICEVIC RAJKC	0,00	4,64	5622124410245825/0 4501967630008	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00004614-84 01.09.21 UGOSTITELJSKA RADNJA PETROL VL.S.P. VUJASINOVIC	0,00	4,64	5622124410184059/0 4504839750008	UPL SREDS SOLID 712173 01/05/21 31/08/21 0000000 074 0000000000
161-045-00685700-16 01.09.21 MEGA FAS TR VL SP MRSIC ZELJKO PRIJHASANA BRKIC.	0,00	4,63	5622124410202452 4508585960002	16104500685700164508585960002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00015556-95 01.09.21 PROFI DOO LAKTASI	0,00	4,63	5622124410237594 4401762330007	dOPRINOSI ZA FS 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00002572-53 01.09.21 TRNISA D.O.O LAKTASI LAKTASI	0,00	4,60	5622124410212093 4401799840005	UPLATA SRED. SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 056 0000000001
567-162-11002112-96 01.09.21 BLUTEL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	4,60	5622124410205446 4400793860008	56716211002112964400793860008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-99302001-54 01.09.21 CAP ENGINEERING?SERVICES DOOBULEVAR VOJVODE	0,00	4,54	5622124410220061 4403742130004	19410699302001544403742130004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81308826-13 01.09.21 MUNJA DABIC PEDJA S.P. BANJA LUKA	0,00	4,52	5622124410260096 4506522460007	UPLATA DOPRINOSA ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00001378-93 01.09.21 KARGO MD DOO ZA PROIZVODNJU PROMET I USLUGE B	0,00	4,52	5622124410253577/0 4400086160008	DOPRINOS ZUA SOLID 712173 01/08/21 31/08/21 0000000 010 0000000000
562-008-81494063-12 01.09.21 ZU APOTEKA DRENOVIK NEVESINJE NEMANJICA BB	0,00	4,51	5622124410215746/0 884404375250002	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-006-00000034-02	0,00	4,50	5622124410187577/0	FOND SOLIDARNOSTI
01.09.21 OPSTINSKA BORACKA ORGANIZACIJA RUDO TRG SLOE4403981800003			712173	01/08/21 31/08/21 0000000 080 0000000000
562-099-00000203-79	0,00	4,48	5622124410258736/410	solidarnost
01.09.21 SCOPI KOVACIC RADOVAN SP ZELENGORSKA 21 780004502234340000			712173	01/08/21 31/08/21 0000000 002 0000000000
562-002-80658240-34	0,00	4,45	5622124410219241/0	DOPRINOS
01.09.21 NOTAR SLAVICA KUZMANOVIC KARADJORDJEVA BB 784506706430003			712173	01/08/21 31/08/21 0000000 075 0000000000
562-010-81250255-55	0,00	4,45	5622124410215833/0	SOLIDARNOST
01.09.21 VINARIJA FAZAN DOO PRNJAVOR NASEOBINA LISNJA 714403834330000			712173	01/08/21 31/08/21 0000000 075 0000000000
567-241-25001276-24	0,00	4,44	5622124410257803	56724125001276244507866500004071217301082131
01.09.21 ZAJEDNICKA ADVOKATSKA KANC.KREMENOVIC ? MIK/4507866500004			712173	01/08/21 31/08/21 0000000 002 0000000000
551-720-22030506-23	0,00	4,39	5622124410242539	55172022030506234508221840001071217301082131
01.09.21 VRBAS S SP SINISA RADOSEVICBRACE POTKONJAKA 8 E4508221840001			712173	01/08/21 31/08/21 0000000 002 0000000000
567-483-25000049-92	0,00	4,39	5622124410257557	56748325000049924501490480009071217301082131
01.09.21 AUTOSERVIS RADONJA VL.VLADO RADONJA SP I.N.SAR.4501490480009			712173	01/08/21 31/08/21 0000000 088 0000000000
552-008-00016003-65	0,00	4,38	5622124410205803	55200800016003654401289050000071217301072131
01.09.21 4.SEPTEMBAR ADVOJVODE MISICA BB TESLIC053430022 4401289050000			712173	01/07/21 31/07/21 0000000 103 0000712173
562-010-80868812-75	0,00	4,36	5622124410199762/0	DOP NA TERET RADNIKA
01.09.21 ZU KRNETA KNEZA MILOSA 4 79240 KOZARSKA DUBICA4403115720009			712173	01/08/21 31/08/21 0000000 007 0000000000
562-099-00018471-80	0,00	4,35	5622124410185653	dopr.solidar za djecu 8/21
01.09.21 LUKA GORAN MILEKIC SP BANJA LUKA 4505350880002			712173	01/08/21 31/08/21 0000000 002 0000000000
572-266-00006945-38	0,00	4,34	5622124410242194	57226600006945384510888910002071217301082131
01.09.21 NOTAR JELENA DJUKANOVIC, TRG ZORANA KARLICE 1E4510888910002			712173	01/08/21 31/08/21 0000000 074 0000000000
161-045-00135000-12	0,00	4,34	5622124410220248	16104500135000124501933490002071217301082131
01.09.21 SESTICA PR VL SP JOJIC MILOSAV PRIJPECANI G 479000P4501933490002			712173	01/08/21 31/08/21 0000000 074 9074042301
562-010-00000051-46	0,00	4,33	5622124410211887/0	dop solid
01.09.21 STRBAC TURS DOO GRADISKA SAVE MRKALJA BB 784004401027100006			712173	01/08/21 31/08/21 0000000 008 0000000000
562-005-81440801-89	0,00	4,33	5622124410185925/0	POS DOP PO OSNOVU NETO PLATE
01.09.21 VULKANIZERSKA RADNJA I PRAONICA B BORIS STEVA4510532220001			712173	01/08/21 31/08/21 0000000 028 0000000000
562-006-80254700-92	0,00	4,28	5622124410223963/362	UPLATA DOPRINOSA
01.09.21 SZTR PIRELI VL. SINIKOVIC SAVO S.P. IVE ANDRICA BB 4505443110002			712173	01/08/21 31/08/21 0000000 113 0000000000
567-241-27000331-78	0,00	4,25	5622124410221809	56724127000331784401684510001071217301082131
01.09.21 UG DRUSTVO PSIHologa REPUBLIKE SRPSKE BANJA LI4401684510001			712173	01/08/21 31/08/21 0000000 002 0000000000
567-321-11000226-97	0,00	4,24	5622124410257826	56732111000226974404255190006071217301082131
01.09.21 ZO CHANEL DOO GRADISKAGRADISKAGRADISKA 4404255190006			712173	01/08/21 31/08/21 0000000 008 0000000000
562-005-00001112-18	0,00	4,24	5622124410260202/0	DOPR.ZA SOLID
01.09.21 ZANATSKA RADNJA-MASINSKA OBRADA BOSIC ,DUSA4500258530001			712173	01/08/21 31/08/21 0000000 028 0000000000
562-010-81032015-25	0,00	4,24	5622124410246991	Sredstva solidarnosti
01.09.21 NOCNI KLUB UTOPIA VASO SKORIC S.P. GRADISKA 4508172610003			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				
567-463-11000012-86 01.09.21 DRINIC TRANS DOO OSTRA LUKAOSTRA LUKAOSTRA	0,00	4,24	5622124410241721 L14400775530009	56746311000012864400775530009071217301082131 08210810000000000000000000 712173 01/08/21 31/08/21 0000000 081 0000000000
562-099-81652527-20 01.09.21 DISKONT PICA TOPDIS RAJKO ZMIRIC S.P. NOVA TOPOL	0,00	4,23	5622124410189079/0 L4511784320005	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000
567-323-11000116-38 01.09.21 ODIM DOO GRADISKAVLADETE RADICA 24 GRADISKAV	0,00	4,22	5622124410206045 L4402861360003	56732311000116384402861360003071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-266-00003217-67 01.09.21 TRAVNICKI CEVAP 1 UR, SLAVKA RODICA BB	0,00	4,22	5622124410241768 PrijedorPrije4509552730008	57226600003217674509552730008071217301092101 09210740000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
562-009-00001748-48 01.09.21 SILE PROMET DOO ZVORNIK BRACE JUGOVICA B-19	0,00	4,21	5622124410196994/0 L7544401543960003	DOP.ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81615997-97 01.09.21 CAPELLIDUE ALEKSANDAR BANJAC SP	0,00	4,21	5622124410184025 L4511544280006	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00018707-51 01.09.21 KUZMO-PROM STUR SVETOG SAVE 15 PRNJAVOR	0,00	4,20	5622124410227470 L4504569270009	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 075 0000000000
551-450-22314224-82 01.09.21 SKANDAL SP MIJATOVIC SANJA ZVORNIKKARADJORDJI	0,00	4,20	5622124410242011 L4507381080007	55145022314224824507381080007071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-007-81158720-06 01.09.21 TRGOVINSKA RADNJA ZOKA, VL. MARIN ZORAN S.P. KO	0,00	4,19	5622124410218790/0 L4507631020005	UPL DOPR NA FOND SOLIDARN 712173 01/08/21 31/08/21 0000000 135 0000000000
562-005-00003711-78 01.09.21 AUTOCENTAR RUZICIC DOO DERVENTA KNINSKA BB	0,00	4,19	5622124410240800/0 L744400141870001	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
572-306-00001291-05 01.09.21 DRAGANA SAMOSTALNI PREDUZETNIK POPOVIC BILJAN	0,00	4,18	5622124410242920 L4502350920005	57230600001291054502350920005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-700-00486640-83 01.09.21 ENECO DOO	0,00	4,18	5622124410204739 L4404594210008	55570000486640834404594210008071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
552-000-19320995-10 01.09.21 friz salon ateliergradiskaLEPE RADIC 3 GRADISKA	0,00	4,18	5622124410241314 L4511549240002	55200019320995104511549240002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-81080066-63 01.09.21 INTERMEDIK ZDRASTVENA USTANOVASPECIJALISTICK	0,00	4,18	5622124410235816/0 L4403462870002	0,25? slidarni 712173 01/08/21 31/08/21 0000000 116 0000000000
551-720-22028902-82 01.09.21 ZU STOMATOLOSKA AMBULANTA DR CAVIC BANJA LUKA	0,00	4,17	5622124410222837 L4403306820003	55172022028902824403306820003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00000673-73 01.09.21 ING MONT DOO PRIJEDOR RADNICKA 79000 PRIJEDOR	0,00	4,17	5622124410226749/0 L4400680580009	upl dop za solid 8/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00014649-03 01.09.21 X-RAY VUCENOVIC (RANKO) DIJANA SP JEVREJSKA BB	0,00	4,16	5622124410259346/0 L4502568800001	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80740227-65 01.09.21 MG SP GLIGORIC DARIJO BANJA LUKA BRANKA POPOVIC	0,00	4,16	5622124410252452/0 L4507137920001	FOND SOLID 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000351-83 01.09.21 BIM MALINOVIC BRANKICA SP BANJA LUKABANJA LUKA	0,00	4,16	5622124410222338 L4502496970004	56724125000351834502496970004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
567-603-11000075-21 01.09.21 ZU ZDRAVLJE LAKTASILAKTASILAKTASI	0,00	4,15	5622124410258036 4401149120008	56760311000075214401149120008071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-008-81358163-21 01.09.21 VJETROELEKTRANA GREBAK, D.O.O., NEVESINJE NEVES	0,00	4,15	5622124410210100/0 4404060930005	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
161-045-00088300-44 01.09.21 GVOZDENAC SZR VL GVOZDENAC BOSKO BAMLADENA	0,00	4,14	5622124410239432 4502755820008	16104500088300444502755820008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00001077-27 01.09.21 SMARAGD Z-TR S.P.BIJELJINA MILOSA CRNJANSKOG BB	0,00	4,14	5622124410248253/0 4501026880002	DOPRINOS OD SOLIDANROSTI 712173 01/08/21 31/08/21 0000000 005 0000000000
554-007-00011595-19 01.09.21 STANKOVIC SZR STANKOVIC SPDERVENTA	0,00	4,14	5622124410242145 4509079700007	55400700011595194509079700007071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81363587-48 01.09.21 KAFE BAR CAFE FARAON SLADJANA RALJIC S.P. KOTO	0,00	4,14	5622124410226259/0 4510104420004	dop. za solid. 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81515684-45 01.09.21 KAFE BAR AS MARINKO JURIC S.P. VRBANJCI VRBANJCI	0,00	4,14	5622124410217527/0 4508114410002	dop. za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81122922-72 01.09.21 KOD MUJE I SMAILAGIC ADIS S.P. BRACE MAZAR I MAJ	0,00	4,14	5622124410234018 4508682730003	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00001089-85 01.09.21 ZTR MARKOVIC VLADIMIR MARKOVIC S.P. BRATUNA	0,00	4,13	5622124410226169/0 4504050440004	POSEBAN DSOPR 712173 01/08/21 31/08/21 0000000 +01 0000000000
562-009-81160007-24 01.09.21 VETERINARSKA AMBULANTA VETERINARIA VL .MLAC	0,00	4,12	5622124410238829/0 4508873750004	poseban dopr 712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-81558868-85 01.09.21 UDRUZENJE LJUBITELJA TETOVAZA BL TATTOO STUDIO	0,00	4,12	5622124410201724/341 4403580990004	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016870-33 01.09.21 EFEKT SP VL.KOVJENIC RELJA .B.LUKA BOCAC	0,00	4,11	5622124410259861/0 74 78000450454975004	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-27000013-06 01.09.21 IZVOR UDRUZENJE RODITELJA DJECE SA POSEBNIM PO	0,00	4,11	5622124410257951 4401274290004	56735327000013064401274290004071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81664998-49 01.09.21 PEDI BL TATTOO STUDIO IGOR PESIC SP BANJA LUKA	0,00	4,11	5622124410207673/341 4511998800004	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002585-14 01.09.21 UR ASTRA VL MILJEVIC PREDRAG SP LAKTASI	0,00	4,11	5622124410235360 4504067920000	Doprinos solidarnosti za 8/2021 712173 01/08/21 31/08/21 0000000 056 0000000000
572-266-00007266-45 01.09.21 BIGL GROUP DOO, LJUBANA CRNOBRNJE BB	0,00	4,10	5622124410221489 PrijedorPrijed4404151810002	57226600007266454404151810002071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00001203-35 01.09.21 STANIC PREDUZETNICKA RADNJA VL.S.P.STANIC MLAD	0,00	4,08	5622124410206885 4503850350007	Uplata doprinosa za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
552-000-17817857-88 01.09.21 FORMULA KAFE BAR LJILJANKA V.SPKRALJA ALEKSAN	0,00	4,07	5622124410241592 4510563960003	55200017817857884510563960003071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
562-099-00007617-50 01.09.21 SALE SUR BULETIC BB TESLIC	0,00	4,07	5622124410227565 4503412670007	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/04/21 30/06/21 0000000 103 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
562-002-81484895-68	0,00	4,06	5622124410189358	doprinos solidarnosti za 08/21
01.09.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR			4510801490002	712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81364942-57	0,00	4,06	5622124410255425/0	fond solidarnosti 08/2021
01.09.21 VARADERO DRASKO BABIC S.P. BANJA LUKA KNJAZA M4509864200006				712173 01/08/21 31/08/21 0000000 002 0000000000
572-216-00000495-13	0,00	4,06	5622124410241921	57221600000495134508507570001071217301072131
01.09.21 KRCMA KOD LUKICA S.P. GORAN LUKIC DONJI PODGRA 4508507570001				07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
194-110-37427021-69	0,00	4,05	5622124410239687	19411037427021694403527240001071217301082131
01.09.21 ENERGETIKA DOORAJE BANJICICA 22 76300 BIJELJINA,B 4403527240001				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81494066-52	0,00	4,05	5622124410255772/0	DOPR ZA SOLID 08/21
01.09.21 PILJARA ZELENA PIJACA GORAN PETOS S.P. PRIJEDOR \4510837170004				712173 01/08/21 31/08/21 0000000 074 0000000000
552-005-00016526-98	0,00	4,05	5622124410241724	5520050001652698450532080005071217301082131
01.09.21 BLAM SZR SPARAVALO MARINAPREOBRAZENSLA BBTF4505032080005				08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
555-100-00407656-73	0,00	4,05	5622124410242762	55510000407656734510832290001071217301082131
01.09.21 TERASS BOGDAN LETIC S.P PRNJAVOR			4510832290001	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-343-25000655-90	0,00	4,05	5622124410240902	56734325000655904510564340009071217301092130
01.09.21 VIBIKA ZELJKO PERIC SP BIJELJINABIJELJINABIJELJINA 4510564340009				09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-441-25000091-84	0,00	4,05	5622124410242631	56744125000091844509936800003071217301082131
01.09.21 UNDERGROUND VL ALEKSIC MARKO SP TREBINJETREB 4509936800003				08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
571-200-00000220-85	0,00	4,05	5622124410257109	57120000000220854403644800000071217301082131
01.09.21 LADICO DOO PRIJEDORVOZDA KARADJORDJA BR. 17PRI4403644800000				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81659294-89	0,00	4,05	5622124410211211	Doprinos za solidarnost
01.09.21 KAFE BAR KROJACNICA NEMANJA BERONJA S.P. BANJ.4511414740005				712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-81278437-97	0,00	4,05	5622124410253160/0	POS DOP ZA SOLID
01.09.21 UGOSTITELJSKA RADNJA GORKI ZELJKA DEBELJAK S. I4509612570005				712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81562211-47	0,00	4,05	5622124410210705	doprinos solidarnosti za 08/21
01.09.21 STOLARIJA HRAST BOBAN SUVAJAC S.P.PRNJAVOR 4511252580009				712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00730100-94	0,00	4,05	5622124410219520	16104500730100944509030010005071217301082131
01.09.21 APARTMANI TROJKA KREMENOVIC DAVOR BVIDA NJEZ4509030010005				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-580-20114151-06	0,00	4,05	5622124410202668	15458020114151064502391950008071217301122031
01.09.21 TIKO SP SLAVICA KECMAN BLAGOJA PAROVICA 124, 4502391950008				12200020000000000000000000000000 712173 01/12/20 31/12/20 0000000 002 0000000000
562-008-81130253-95	0,00	4,05	5622124410213516/0	SREDST SOLID 08/21
01.09.21 KAFA UNA PLUS VL GRUJEVIC SLAVKA S.P. BOGDANA 24508733150007				712173 01/08/21 31/08/21 0000000 107 0000000000
562-007-81262784-57	0,00	4,05	5622124410227962/0	UPL DOP
01.09.21 NADA ZR FRIZERSKI SALON S.P. KOTORAS DRASKO PRIJ4509437120000				712173 01/08/21 31/08/21 0000000 074 0000000000
552-000-15857037-80	0,00	4,05	5622124410258064	55200015857037804509119770003071217301072130
01.09.21 DJURO 1 AUTO PRAONICA SP DJ. DUKANEVESINJSKIH U:4509119770003				09210690000000000000000000000000 712173 01/07/21 30/09/21 0000000 069 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-81462816-51	0,00	4,05	5622124410245727/0	SREDS SOLID 08/21
01.09.21 KOZMETICKI SALON LOTUSBEAUTYS MILENA GLAVAT			4510646660001	712173 01/08/21 31/08/21 0000000 107 0000000000
552-006-00024776-34	0,00	4,05	5622124410258049	55200600024776344507371280008071217301082131
01.09.21 KLUB KAFR BAR IVKOVIC M.TRG BLAGOJAPAROVIC BB			4507371280008	712173 01/08/21 31/08/21 0000000 069 0000000000
567-162-25000704-82	0,00	4,04	5622124410221701	56716225000704824502275370002071217301082131
01.09.21 ADVOKAT VESNA RUJEVIC B.LUKABANJA LUKABANJA			4502275370002	712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001292-43	0,00	4,03	5622124410204680	56724111001292434404634290000071217301082131
01.09.21 THREADNET DOO BANJA LUKASPIRE BOCARICA 1 BANJ			4404634290000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81599601-09	0,00	4,01	5622124410260680	fond solidarnosti 08/21
01.09.21 ZU STOMATOLOSKA AMBULANTA UNIDENT TRN-LAK14404604540001				712173 01/08/21 31/08/21 0000000 056 0000000000
552-000-18786796-70	0,00	3,98	5622124410241645	55200018786796704404484200007071217301082131
01.09.21 T DENT ZU STOM AMBULANTA BRODVIDOVDANSKA 2314404484200007				712173 01/08/21 31/08/21 0000000 010 0000000000
562-011-81259047-14	0,00	3,97	5622124410231324/0	SREDSTVA SOLIDARNOSTI 08/21
01.09.21 OPTIMA MEDIC DOO MODRICA MILOSEVAC BB 74480 MC4403853390005				712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-00011600-32	0,00	3,96	5622124410210522	DOPRINOS ZA SOLIDARNOSTI
01.09.21 ADVOKATSKA KANCELARIJA PLAVSI? xC6? ALEJA SVET			4503909420004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00014668-43	0,00	3,95	5622124410227937	DOPRINOS ZA SOLIDARNOST
01.09.21 CECA SR NIKOLE TESLE 1 BANJA LUKA			4502572580008	712173 01/09/21 30/09/21 0000000 002 0000000000
572-106-00007515-57	0,00	3,94	5622124410242356	57210600007515574404003200009071217301082130
01.09.21 ECO LTM DOO BANJA LUKABRACE MAZAR I MAJKE MA			4404003200009	712173 01/08/21 30/08/21 0000000 002 0000000000
338-350-22003855-33	0,00	3,94	5622124410203808	33835022003855334401635140002071217301082131
01.09.21 KANOVA DOOMLADJE CUSICA 3 BANJA LUKA N			4401635140002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00016302-88	0,00	3,93	5622124410236612/0	upl sol 08/21
01.09.21 LEC PR VL JOKIC ALEKSANDAR SP LAKTASI JAKUPOVCI			4504182780009	712173 01/08/21 31/08/21 0000000 056 0000000000
562-002-80690343-46	0,00	3,91	5622124410235754	SREDSTVA SOLIDARNOSTI
01.09.21 BUSINESS SOFTWARE INTELLIGENCE- BS SVETOSAVSK			4402866830008	712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80961924-06	0,00	3,90	5622124410261025	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
01.09.21 JZR SP JEZDIMIR MILAN BRACE PODGORNICA BR 09091			14507909830003	712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00001736-84	0,00	3,90	5622124410236748/0	POSEBAN DOP ZA SOL
01.09.21 DOO COR EXPORT BRATUNAC DRINSKA BB 75420 BRATU			4401887540003	712173 01/08/21 31/08/21 0000000 015 0000000000
552-030-00018576-95	0,00	3,88	5622124410205476	55203000018576954502447840006071217301082131
01.09.21 AEK KATANA S.P. KATANA HAMIDGUNDULICEVA 38BA1			4502447840006	712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-99238001-91	0,00	3,87	5622124410202834	19410699238001914404106190001071217301082131
01.09.21 ETHICAL FINANCE DOO Banja LukaBrace Potkonjaka 4			7800C4404106190001	712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22330521-41	0,00	3,87	5622124410220030	55172022330521414507560680009071217301082131
01.09.21 ADVOKAT DUSKA BOGOJEVICVLADIKE PLATONA 1 BAN			4507560680009	712173 01/08/21 31/08/21 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 Podaci za uplate javnih prihoda	Svrha doznake
562-099-00000509-34	0,00	3,85	5622124410210555	DOPRINOS ZA SOLIDARNOST
01.09.21 AUTO-STIL SP VL. ARAN? xD0?EL MISAN KRAJISKIH BRI(4502283630005			712173	01/08/21 31/08/21 0000000 002 0000000000
567-321-25000174-89	0,00	3,85	5622124410258048	56732125000174894508990120003071217301082131
01.09.21 BALKAN ROSTILJNICA S.P. JOCO BAKIC GRADISKAKRAJ4508990120003			712173	01/08/21 31/08/21 0000000 008 0000000000
567-570-25000020-87	0,00	3,84	5622124410240876	56757025000020874504648570000071217301082131
01.09.21 MM SZTR MILAN MILOJEVIC SP DERVENTADERVENTAD4504648570000			712173	01/08/21 31/08/21 0000000 027 0000000000
562-099-81497374-73	0,00	3,82	5622124410199443	Fond solidarnosti
01.09.21 ORGANIZACIJA AMPUTIRACA UDAS - CDEC RS BANJA 4401644050008			712173	01/08/21 31/08/21 0000000 002 0000000000
562-003-81296181-69	0,00	3,81	5622124410189229	Uplata 0,25? solidarnog dopirnosa za 08/21
01.09.21 NOVAKOVIC 3-M DOO BIJELJINA 4402802600009			712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-80987457-37	0,00	3,81	5622124410212513	Solidarnost 08/21
01.09.21 BMS DOO BANJA LUKA 4403320650005			712173	01/08/21 31/08/21 0000000 002 0000000000
338-350-22574943-80	0,00	3,80	5622124410239171	33835022574943804404003380007071217301082131
01.09.21 BIHRA D.O.O.BLAGOJA PAROVICA 133 BANJA LUKA N 4404003380007			712173	01/08/21 31/08/21 0000000 002 0000000000
562-005-00000356-55	0,00	3,80	5622124410260450/0	POSEBAN DOPR ZA SOLID
01.09.21 PEKARSKA RADNJA SARKIC S.P.SARKIC SLADJAN VELIK4500454390005			712173	01/08/21 01/09/21 0000000 028 0000000000
572-106-00012869-97	0,00	3,78	5622124410241759	57210600012869974509875230004071217301072131
01.09.21 JOHNNIE KURUZOVIC ALEN SP, ALEJA SVETOG SAVE 59.4509875230004			712173	01/07/21 31/07/21 0000000 002 0000000000
567-651-25000205-25	0,00	3,78	5622124410258028	56765125000205254510308770004071217301082131
01.09.21 KNJIGOVODSTVENI BIRO MD SUBI DRAGANA NEDIC SP 4510308770004			712173	01/08/21 31/08/21 0000000 064 0000000000
562-005-81516395-93	0,00	3,78	5622124410200628/0	SOL FOND
01.09.21 DMD SIMIC MIODRAG SIMIC S.P. DERVENTA LUG 17 74404510946200002			712173	01/08/21 31/08/21 0000000 027 0000000000
562-099-81578606-41	0,00	3,76	5622124410228186	SREDSTAVA SOLIDARNOSTI
01.09.21 TECHNICAL CONSULTING DOO BANJA LUKA 4404557870006			712173	01/08/21 31/08/21 0000000 002 0000000000
562-012-81119835-16	0,00	3,75	5622124410258201	Doprinosi za solidarnost
01.09.21 INPUT D.O.O SOKOLAC 4403543010008			712173	01/08/21 31/08/21 0000000 094 0000000000
551-101-11285985-68	0,00	3,73	5622124410241783	55110111285985684402779350008071217301092130
01.09.21 IN VESTA GROUP DOO BANJA LUKA16 KNOB 75 BANJA L4402779350008			712173	01/09/21 30/09/21 0000000 002 0000000000
567-241-11000778-33	0,00	3,72	5622124410205024	56724111000778334401676500005071217301072131
01.09.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES 4401676500005			712173	01/07/21 31/07/21 0000000 002 0000000000
572-246-00000761-73	0,00	3,70	5622124410257486	57224600000761734507496490004071217301092130
01.09.21 ZRNO PLUS TRGOVINSKA RADNJA VL. GLISIC MILOJKO 4507496490004			712173	01/09/21 30/09/21 0000000 005 0000000000
562-003-80954618-50	0,00	3,66	5622124410194441/0	solid
01.09.21 VELIMIROVIC ZDRAVSTVENA USTANOVA STOMATOLO:4403247800001			712173	01/08/21 31/08/21 0000000 005 0000000000
562-003-00001217-92	0,00	3,64	5622124410249628/0	DOP. ZA FOND SOLIDANROSTI
01.09.21 UKRASNI KAMEN DOO CRNJELOVO CRNJELOVO 76328 C 4400391390005			712173	01/09/21 30/09/21 0000000 005 0000000000
562-011-00000102-38	0,00	3,64	5622124410216253	DOPRINOS ZA SOLIDARNOST,DIJAGN. I LIJECENJE DJECE
01.09.21 DELIC BIRO ZA KNJIGOVODSTVO ILIJE GARASANINA 12 4500702800002			712173	01/08/21 31/08/21 0000000 064 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
555-007-00219011-11 01.09.21 TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA	0,00	3,63	5622124410243623 I4402627680002	55500700219011114402627680002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001172-15 01.09.21 BLOK 5 DOO BANJA LUKAGUNDULICEVA 96/2 BANJA LUKA	0,00	3,63	5622124410204899 LU4404461410004	56724111001172154404461410004071217301092101 09210020000000000000000000 712173 01/09/21 01/09/21 0000000 002 0000000000
555-007-00224795-22 01.09.21 LJUBLJANAC ZLATAN, NOTAR	0,00	3,62	5622124410243189 4506720340009	55500700224795224506720340009071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-162-11006661-29 01.09.21 AS SPED DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,60	5622124410222877 4401959390001	56716211006661294401959390001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-81587263-61 01.09.21 EASY PARK BH D.O.O KARADJORDJEVA 25 71420 PALE	0,00	3,60	5622124410188537/0 4404560400002	DOPRINOS ZA LIJ DJECE U INOST 712173 01/09/21 30/09/21 0000000 089 0000000000
562-008-81354513-10 01.09.21 MODUS DOO REPUBLIKE SRPSKE 14 89101 TREBINJE	0,00	3,60	5622124410197704/0 4403974420009	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 107 0000000000
567-301-11000071-87 01.09.21 AS SPED DOO BANJA LUKA-PJ KOZARSRA DUBICAKOZA	0,00	3,60	5622124410242717 4401959390001	56730111000071874401959390001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80005196-08 01.09.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA	0,00	3,59	5622124410198071 4401644050008	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81664832-62 01.09.21 KEMEKO DOO BANJA LUKA	0,00	3,58	5622124410237067 4404704760009	Doprinos za liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 002 0000000000
551-480-22140754-72 01.09.21 ZU DR MANDICMLADENA TODOROVICA BB PALE N	0,00	3,57	5622124410202982 4403764610000	55148022140754724403764610000071217301082131 08210890000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
567-441-11000106-09 01.09.21 KORIJENI DOO TREBINJETREBINJETREBINJE	0,00	3,53	5622124410240877 4404350770001	56744111000106094404350770001071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-009-81304995-08 01.09.21 SEMAFOR AUTO MOTO DRUSTVO ZVORNIK SVETOG SA	0,00	3,52	5622124410207328/0 4403962760009	SOLIDARTNST 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81244514-16 01.09.21 ZU ALEJA-CENTAR BANJA LUKA	0,00	3,52	5622124410208735 4403815200006	Fond za djecu 712173 01/08/21 31/08/21 0000000 002 00000000
161-000-02550900-29 01.09.21 DJOGIC DOO DOBOJSJENINA BB74000DOBOJ062 252 667	0,00	3,51	5622124410238879 4404696640007	16100002550900294404696640007071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-010-00002696-65 01.09.21 LOVACKO UDRUZENJE SRNA SRBAC DANKA MITROVA	0,00	3,50	5622124410185629/0 (4401271600002	soolidranost 712173 01/09/21 01/09/21 0000000 095 0000000000
562-007-81246798-97 01.09.21 TIFFANY TRGOVACKA RADNJA S.P. MACANOVIC SANEL	0,00	3,50	5622124410236393/0 4509361980004	upl dop za solid 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-008-81592839-19 01.09.21 DIG D.O.O. BIJELJINA	0,00	3,50	5622124410199486 4404585650003	DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 005 0000000000
572-106-00012488-76 01.09.21 HAVREX DOO BANJA LUKA Branka Popovica 41d BANJA LUKA	0,00	3,50	5622124410223244 4403721990003	57210600012488764403721990003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
567-253-11000063-38 01.09.21 PRO DENTE ZDRAV.UST.-STOMATOL.AMBUL.TRNTRNTR4403243560006	0,00	3,49	5622124410222245	56725311000063384403243560006071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00016031-28 01.09.21 STIL MD MARIC DRAGICA SP BANJA LUKA IVE LOLE RIE4502671990005	0,00	3,48	5622124410209578/358	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00430769-89 01.09.21 ZU STOMATOLOSKA AMBULANTA DR SANDRA PETRA M4403626220004	0,00	3,47	5622124410258097	55510000430769894403626220004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-81176829-46 01.09.21 KAFE BAR MARKOS LJUBOMIR MANDIC S.P. GRADISKA 4508959550008	0,00	3,47	5622124410250079/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
338-600-22011862-40 01.09.21 DENIDOR DOO ZA UGOSTITELJSTVODONJE LEDENICE B4209848300021	0,00	3,45	5622124410220553	33860022011862404209848300021071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000008
562-099-81552232-11 01.09.21 ZU DR DRAGISIC BANJA LUKA ULICA PUT SRPSKIH BR4404502460003	0,00	3,45	5622124410235547/385	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00011527-49 01.09.21 DOWNTOWN SP, VASE PELAGICA 11ABANJA LUKABANJ.4510586070005	0,00	3,44	5622124410202906	57210600011527494510586070005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000499-12 01.09.21 NOTAR JEVTIC DOBROSAV BIJELJINANikole Tesle 2?6/IIBI4501133370009	0,00	3,42	5622124410241412	57103000000499124501133370009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00544800-87 01.09.21 SERVICE PLUS DOO BANJA LUKAKRAJISKIH BRIGADA 14403079660002	0,00	3,41	5622124410239237	16104500544800874403079660002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-256-00002440-75 01.09.21 PAVLOVIC KOMPANI DOO OSJECANI DONJI, OSJECANI D4403986860004	0,00	3,41	5622124410242518	57225600002440754403986860004071217301092101 09210280000000000000000000000000 712173 01/09/21 01/09/21 0000000 028 0000000008
562-012-00002294-09 01.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PALE S R4400592290009	0,00	3,40	5622124410246585/0	fond solidarnosti 712173 01/08/21 31/08/21 0000000 089 0000000000
562-100-80000182-15 01.09.21 IPP DOO BANJA LUKA DRAGISE VASICA 9 78000 BANJA L4400938930000	0,00	3,40	5622124410244761/390	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002929-45 01.09.21 TR MADONNA DJUKIC GORAN S.P. SRBAC MOME VIDOV 4503329930005	0,00	3,38	5622124410237298/0	SOLIDARNOST 712173 01/09/21 01/09/21 0000000 095 0000000000
555-000-00520376-08 01.09.21 ROXANNE LJILJANA TAMBUR SP BIJELJINA	0,00	3,38	5622124410243490	55500000520376084511702020009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81388212-36 01.09.21 KNJIGA TRGOVACKA RADNJA S.P. MILAN KONDIC PRIJE4510230560008	0,00	3,37	5622124410232985/0	dop za oslid 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-01681400-05 01.09.21 KRIS DERMA DOO DOBOJSVETOG SAVE 24	0,00	3,35	5622124410220859	16100001681400054404088860002071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
194-146-01189071-84 01.09.21 GEO-BIG PAJIC BRANIMIR SPLAZARICKA 1 78000 BANJA 4508804510000	0,00	3,33	5622124410219594	19414601189071844508804510000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000553-66 01.09.21 PRIMANOTA DOO BRANKA MAJSTOROVICA BR.3 78000 E4400808720003	0,00	3,32	5622124410227657/374	solidarnost 712173 01/08/21 31/08/21 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				
562-009-00002469-19	0,00	3,32	5622124410254179/0	POS DOP ZA SOL
01.09.21 DJOKIC COMPANY DOO ZVORNIK BRACE JUGOVICA B-2 4400242630001				712173 01/08/21 31/08/21 0000000 119 0000000000
572-276-00001269-86	0,00	3,31	5622124410242995	57227600001269864508482130001071217301082131
01.09.21 ZITOPROM ,VLASNIK SAMOSTALNI PREDUZETNIK KOV.4508482130001				08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
567-241-27000217-32	0,00	3,31	5622124410206124	56724127000217324403874120008071217301082131
01.09.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE BANJA 4403874120008				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22589969-30	0,00	3,31	5622124410241250	55171022589969304403090630000071217301082131
01.09.21 PHARMANOVA TRADE DOO PRNJAVORSVETOSAVSKA B4403090630000				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-11001003-37	0,00	3,30	5622124410222006	56724111001003374404232650000071217301082131
01.09.21 ZU STOMATOLOSKA AMBULANTA DR BILBIJA BANJA LI4404232650000				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22725953-55	0,00	3,27	5622124410241789	55172022725953554509097190008071217301082131
01.09.21 SQUARE SP MRIJANA TOSIC IJ INDUSTRY BAR PRNJAVO 4509097190008				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-286-00000258-10	0,00	3,27	5622124410257329	57228600000258104508556780003071217301082131
01.09.21 FENIX TR RISTANOVIC BRANISLAV S.P.-TRISIC, TRSIC BB4508556780003				08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
572-266-00009380-08	0,00	3,26	5622124410257580	57226600009380084404712430000071217301092101
01.09.21 ZORIC HOLZ DOO, CARAKOVO BB Prijedor Prijedor 4404712430000				09210740000000000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
567-162-25000067-53	0,00	3,25	5622124410222212	56716225000067534502469810003071217301082131
01.09.21 MASEL-RISTIC VESNA SP BANJA LUKAJEVREJSKA(TC VI4502469810003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-060-00003900-18	0,00	3,22	5622124410220713	16106000003900184600045280049071217301072131
01.09.21 TIMKO DOO BRCKOPLAZULJSKA BB76000BRCKO049 301 4600045280049				07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-25000461-04	0,00	3,20	5622124410241954	56732125000461044510800500004071217301082131
01.09.21 CNC MILL ZANATSKA RADNJA OGNJEN CEKIC SP GRAD14510800500004				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00001643-27	0,00	3,20	5622124410252450/0	SOLID
01.09.21 CETRA DOO BANJA LUKA STEVANA MOKRANJCA 4 7800 4400799630004				712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000113-21	0,00	3,20	5622124410257354	56724125000113214504740380004071217301082131
01.09.21 DELTA NEDJO MISIC SP BANJA LUKABANJA LUKABANJA 4504740380004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00002118-05	0,00	3,20	5622124410196188/0	POSEBAN DOPRINOS
01.09.21 NEDJO LIMARSKA RADNJA MLADJENOVIC NEDJO S.P.-D 4500733270001				712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-00000724-68	0,00	3,19	5622124410260515	Dop. solid. za djecu 08/2021
01.09.21 YOKO VESELIN RADOVIC SP BANJA LUKA 4504763080008				712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80007011-92	0,00	3,18	5622124410260101	solidarnost
01.09.21 KOMORA DOKTORA STOMATOLOGIJE RS 4401696010004				712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00693300-11	0,00	3,18	5622124410220504	16104500693300114403560700000071217301082119
01.09.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000				082100200000000406001000 712173 01/08/21 19/08/21 0000000 002 0406001000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.166.333,23	0,00	29.891,33	1.196.224,56	

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
567-301-25000080-90 01.09.21 STR PRODAVNICA ELMONT ELEKTRO SHOP BOJAN VREI	0,00	3,16	5622124410257370 4508125610003	56730125000080904508125610003071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
567-541-25000175-73 01.09.21 TRGOVINA PLAMINGO MIRKO PETROVIC SP DOBOJJUG	0,00	3,16	5622124410205569 14507113660009	56754125000175734507113660009071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-013-00000326-15 01.09.21 IVANA SP IVANA ZELENKA LAKTASIMAJKE JUGOVICA	0,00	3,15	5622124410256617 4503035510008	55101300000326154503035510008071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80666290-37 01.09.21 WALSCHOT BIOENERGY DOO VELIJE BB RIBNIK VELIJE	0,00	3,15	5622124410189429/0 4402813040005	dop solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-25000051-02 01.09.21 PINK AUTO SKOLA DRAGAN TODOROVIC SP MODRICAD	0,00	3,14	5622124410257607 4500672620004	56765125000051024500672620004071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
161-025-00375700-87 01.09.21 BIBUS DOO BIJELJINAKARADJORDJEVA BB DVOROVIT	0,00	3,12	5622124410239998 64403527080004	16102500375700874403527080004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00273400-69 01.09.21 ELEKTROFRIGO DOO BANJA LUKAULICA BRACE JUGOV	0,00	3,10	5622124410239633 4402147710009	16104500273400694402147710009071217301082131 082100200000000000000052450 712173 01/08/21 31/08/21 0000000 002 0000052450
554-001-00003899-24 01.09.21 MALISA TRADE DOOPATKOVACa BLOK II BR 12 Bijeljina	0,00	3,09	5622124410221728 4402950200001	55400100003899244402950200001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-006-00002923-65 01.09.21 OPSTINA RUDO-BUDZET DJENERALA DRAGOLJUBA DR	0,00	3,09	5622124410240392/0 A4404740130003	fond solidarnosti za 08/21 za lokalnu razvojnu agenciju 712173 01/08/21 31/08/21 0000000 080 0000000000
562-007-81627444-43 01.09.21 UGOSTITELJSKA RADNJA ROSTILJNICA KESTEN SLAVIC	0,00	3,09	5622124410235740/0 4511610680002	UPL DOPR ZA SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 135 0000000000
555-007-00031918-48 01.09.21 LIJEVCE PRODUKT DOO GRADISKA	0,00	3,07	5622124410242968 4401055570000	55500700031918484401055570000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-000-18854252-44 01.09.21 VERONA ROSTILJNICA I KAFE BARDR JOVANA RASKOV	0,00	3,07	5622124410242267 4511170180002	55200018854252444511170180002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000493-61 01.09.21 JANKOVIC IMPEX DOO BIJELJINABIJELJINABIJELJINA	0,00	3,07	5622124410258045 4403766400002	56734311000493614403766400002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-126-00001317-17 01.09.21 INOVATIVNA KORPORACIJA DOO BIJELJINA, NIKOLE TE	0,00	3,05	5622124410257257 4404512340006	57212600001317174404512340006071217301092101 09210050000000000000000000000000 712173 01/09/21 01/09/21 0000000 005 0000000000
161-000-02199200-60 01.09.21 SIM TR ZIVORAD DJUKIC SP KOTOR VAROCARA LAZAR	0,00	3,04	5622124410202267 4511025760009	16100002199200604511025760009071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
199-056-00556570-43 01.09.21 BUL-NET COMPANY DOO BANJA LUKA, MISE STUPARA	0,00	3,04	5622124410203712 4401658860002	19905600556570434401658860002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-056-00558854-78 01.09.21 TROPIC INTERNATIONAL DOO BANJA LUKA, MISE STUP	0,00	3,04	5622124410203721 4402287050009	19905600558854784402287050009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 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				
572-276-00004476-68 01.09.21 PRINTERA DOO ISTOCNO SARAJEVOVOJVODE RADOMIF4404135960002	0,00	3,00	5622124410203922	57227600004476684404135960002071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-007-00003009-49 01.09.21 KOKOLO TRBULIN LJUBISA S.P. NOVI GRAD KRALJA PE74502127690006	0,00	3,00	5622124410217461/0	solidarnost 712173 01/09/21 01/09/21 0000000 011 0000000000
562-099-81563580-14 01.09.21 PCELAR DAMIR BARASIN SP BANJA LUKA	0,00	3,00	5622124410213765	poseban doprinos za solidarnost 4511248120001 712173 01/08/21 31/08/21 0000000 002 0000000000
572-366-00001460-50 01.09.21 TAP-PROM DOO, SUMBULOVAC BBPALEPALE	0,00	3,00	5622124410223256	57236600001460504400603080001071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
338-350-22737402-31 01.09.21 KAFE-BAR GEP SVETLANA DJAJIC S.P. BANJA LUKAKRA 4511933420000	0,00	3,00	5622124410256287	33835022737402314511933420000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-11000139-93 01.09.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA EMIL 4403268980000	0,00	2,99	5622124410206132	56746311000139934403268980000071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-326-00005456-13 01.09.21 IGRAONICA TOM I DZERI NATALIJA SAVKOVIC SP TESLI4511695220005	0,00	2,99	5622124410243275	57232600005456134511695220005071217301032130 06211030000000000000000000000000 712173 01/03/21 30/06/21 0000000 103 0000000000
562-002-81397950-70 01.09.21 RB AUTO DOO PRNJAVOR	0,00	2,98	5622124410234153	doprinos za solidarnost za 08/21 4404178690009 712173 01/08/21 31/08/21 0000000 075 0000000000
562-002-80985791-88 01.09.21 ZU STOMATOLOSKA AMBULANTA DR KOSANOVIC PRNJ4403273800001	0,00	2,96	5622124410185020	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
567-603-25000081-33 01.09.21 SAMPION UR KAFE BAR ZELJKO SKENDERIJA SP LAKTA 4509311880009	0,00	2,95	5622124410257884	56760325000081334509311880009071217301092101 09210560000000000000000000000000 712173 01/09/21 01/09/21 0000000 056 0000000000
161-045-00718400-80 01.09.21 BENKONS BOSNA DOO DOBOJFILIPA VISNJICA 4	0,00	2,94	5622124410219523	16104500718400804403636960006071217301082131 08210280000000000001082021 712173 01/08/21 31/08/21 0000000 028 0001082021
567-241-11001085-82 01.09.21 BESTCODE DOO BANJA LUKABULEVAR DESANKE MAK54404327280005	0,00	2,93	5622124410243520	56724111001085824404327280005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00017810-26 01.09.21 ADVOKAT CVIJANOVIC MILICA, BANJA LUKA SVETOZA 4504947640006	0,00	2,92	5622124410250354/402	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80851925-09 01.09.21 AUTOMEHANIKA GAJLOVIC SP GAJLOVIC GORAN B LUK4507473280002	0,00	2,91	5622124410255592/0	DOPRIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01928700-58 01.09.21 ELIAS DOO DERVENTAZELJEZNIKA BB74400DERVENT/4404263880003	0,00	2,90	5622124410256224	16100001928700584404263880003071217301082131 082102700000000000820210000 712173 01/08/21 31/08/21 0000000 027 0820210000
562-099-00018377-71 01.09.21 DUGA 89 GAJANOVIC LJILJANA SP BANJA LUKA MLAI4505329250007	0,00	2,90	5622124410251616/0	DOPRINOSI ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
552-041-00025810-67 01.09.21 JOKER TERMIK A?B DOOCARA LAZARA BBBRATUNAC04403143690000	0,00	2,90	5622124410242471	55204100025810674403143690000071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-81509444-44 01.09.21 PINKI SPED DOO GRADISKA SRPSKI BEDEM 95 101B 784C4404312680007	0,00	2,87	5622124410250305/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
562-099-0000384-21	0,00	2,87	5622124410209952/358	solidarnost
01.09.21 ANJA DOO ,B.LUKA BRACE MAZAR I MAJKE MARIJE 52			4400874860002	712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00216200-76	0,00	2,87	5622124410220855	16104500216200764401581030001071217301082131
01.09.21 EMOBIT DOO BANJA LUKAMAJKE JUGOVICA 22 LOKAL			4401581030001	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81607482-34	0,00	2,86	5622124410229319	ZA LIJEC DJECE 8/21
01.09.21 PRODAJA I SERVIS TDE MOBILE S.P. CARA DUSANA BB			4511479870003	712173 01/08/21 31/08/21 0000000 053 0000000000
567-301-25000330-19	0,00	2,86	5622124410221458	56730125000330194510884760006071217301032131
01.09.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K			4510884760006	712173 01/03/21 31/03/21 0000000 135 0000000000
567-541-25000261-09	0,00	2,85	5622124410222112	56754125000261094510804910002071217301082131
01.09.21 BRAVARSKA RADNJA AM ILIC DALIBOR ILIC SP PRIDJEL			4510804910002	712173 01/08/21 31/08/21 0000000 028 0000082021
555-006-00303769-23	0,00	2,85	5622124410223343	55500600303769234506933680008071217301082131
01.09.21 TRGOVINSKA RADNJA SPORTEKS LAZIC JOVO S.P.- ZVOI			4506933680008	712173 01/08/21 31/08/21 0000000 119 0000000000
562-012-81302801-41	0,00	2,85	5622124410215266/0	SREDST. SOLIDAR
01.09.21 UGOSTITELJSKA RADNJA ROMANIJSKI RAJ , LJUBISA SU			4507028800004	712173 01/07/21 31/07/21 0000000 094 0000000000
567-241-11000778-33	0,00	2,84	5622124410205022	56724111000778334401676500005071217301072131
01.09.21 UNIVERZITET ZA POSLOVNI INZ.I MENADZMENT BLDES			4401676500005	712173 01/07/21 31/07/21 0000000 002 0000000000
562-010-81219115-64	0,00	2,84	5622124410248551/0	dop solid 08/21
01.09.21 KAFE BAR ALFREDO BRATISLAVA BOROJEVIC S.P. PUT			4509230960008	712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-00002104-47	0,00	2,83	5622124410249657/0	DOP.ZA SOLID
01.09.21 PRZIONICA KAFE BRAZIL -LESNICA BRATIC JOVANKA			4500741960009	712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00000625-74	0,00	2,83	5622124410217693/0	UPLATA FOND SOLID 08/21
01.09.21 TELEKOM-BL DOO ,B.LUKA RADE VRANJESEVIC 12 780			4400892920004	712173 01/08/21 31/08/21 0000000 002 0000000000
551-470-22303722-53	0,00	2,82	5622124410256598	55147022303722534404372740009071217301082131
01.09.21 ZU STOMATOLOSKA AMBULANTA DENTA LUX GRADISI			4404372740009	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00012838-04	0,00	2,80	5622124410246842/0	SOLID ZA BOLESNU DJECU
01.09.21 MIRJANA SP KOSTADINOVIC MIRJANA BANJA LUKA KR.			4502445120006	712173 01/08/21 31/08/21 0000000 002 0000000000
554-003-00000456-70	0,00	2,80	5622124410221636	55400300000456704506619540005071217301082131
01.09.21 SZTR MIHAJLOVIC MACKOVACMACKOVAC			4506619540005	712173 01/08/21 31/08/21 0000000 059 0000000000
567-570-25000008-26	0,00	2,80	5622124410206228	56757025000008264500584840002071217301082131
01.09.21 JOKANIC DESIMIR JOKANIC SP DERVENTADERVENTADI			4500584840002	712173 01/08/21 31/08/21 0000000 027 0000000000
567-343-25000106-88	0,00	2,80	5622124410257284	56734325000106884501287170002071217301082131
01.09.21 TM ELEKTRONIKA ZANATSKA RTV MEHANICARSKA RA			4501287170002	712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00004801-34	0,00	2,79	5622124410241110	55400100004801344509090850002071217301092130
01.09.21 DULE ALARM ZANATSKA RADNJABijeljina			4509090850002	712173 01/09/21 30/09/21 0000000 005 0000000000
567-343-25000681-12	0,00	2,79	5622124410221830	56734325000681124506130200007071217301092130
01.09.21 SAMOPOSUGA SEKA VL BOGDANOVIC LJ. I KOKANOVI			4506130200007	712173 01/09/21 30/09/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
555-001-00104660-75 01.09.21 ZANATSKO-TRGOVINSKA RADNJA ZLATAR , VL.RISTIC `4501179010007	0,00	2,79	5622124410223516	55500100104660754501179010007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-00004007-62 01.09.21 UDRUZENJE VODOVODI REPUBLIKE SRPSKE	0,00	2,79	5622124410206897	Fond solidarnosti 712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-80677163-10 01.09.21 ADRIATIC INVESTMENT KONSALTING AD BANJA LUKA	0,00	2,78	5622124410229977	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00010277-24 01.09.21 FRIZERSKI SALON HARDY SLADJANA PRERADOVIC,S.P.I4503229470007	0,00	2,78	5622124410212007/0	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
572-266-00002273-86 01.09.21 TRGOVACKA RADNJA DOSEN SP DOSEN NIKOLINA, KOZ.4509190300000	0,00	2,78	5622124410223451	57226600002273864509190300000071217301092101 09210740000000000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
562-099-80951154-15 01.09.21 UDAS GRADSKA ORGANIZACIJA AMPUTIRACA BANJA	0,00	2,78	5622124410200842	Solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00132600-34 01.09.21 SMART COMPUTER PR VL SP STANAR SLAVVOZDA KAR.4504200780003	0,00	2,78	5622124410201894	16104500132600344504200780003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81661099-56 01.09.21 UR CEVABDZINICA ALEKSANDAR ANTONIJA KOSTIC SP.4511949180009	0,00	2,77	5622124410215404	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
551-720-22940248-86 01.09.21 WISH SP ZLATKO SAVICBANA MILOSAVLJEVICA 34 BAN.4511393990006	0,00	2,77	5622124410241242	55172022940248864511393990006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00505300-53 01.09.21 DINDIC DOO DUBRAVE GRADISKADUBRAVE BB	0,00	2,77	5622124410256136	16104500505300534402943410009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000537-67 01.09.21 KAFE BAR KUGLANA RADMILA GALIC SP GRADISKAGR.4511191770004	0,00	2,77	5622124410242078	56732125000537674511191770004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81357591-91 01.09.21 CAFE BAR VALETA RADOVAN GAJIC S.P. PUT SRPSKIH	0,00	2,76	5622124410229786/0	DOPR 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000341-73 01.09.21 PILJARNICA ABC 2 TR VL. MILKA KEVIC SP GRADISKAGI.4509949610009	0,00	2,76	5622124410242499	56732125000341734509949610009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-25001773-85 01.09.21 MAKSIMUS NOVISLAV DJURIC SP BANJA LUKABANJA L.4511498580008	0,00	2,76	5622124410205846	56724125001773854511498580008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-25000295-51 01.09.21 AMAZING SILVER JELENA SEKSEN SP BANJA LUKABANJA.4509794660004	0,00	2,76	5622124410222760	56725325000295514509794660004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000342-70 01.09.21 PILJARNICA ABC 1 TR VL.TOMISLAVKA FRANCUZ S.P. G.4509949700008	0,00	2,76	5622124410242061	56732125000342704509949700008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-032-00027331-19 01.09.21 STUPARPROM DOOSVETOSAVSKA 181LAKTASIO515853054403338780003	0,00	2,75	5622124410242052	55203200027331194403338780003071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81596169-23 01.09.21 KAFE BAR MILANO MARINKO DJURIC S.P. KOTOR VARO.4511399920000	0,00	2,75	5622124410229883/0	DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 053 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
554-001-00004777-09 01.09.21 ZELJO UR - VANOVAC ZELJKO SPBIJELJINA	0,00	2,75	5622124410241178 4509008350005	55400100004777094509008350005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-01745700-38 01.09.21 SILVASOLIS DOO PALEPODGRAB BB	0,00	2,75	5622124410220926 4403262780009	16100001745700384403262780009071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-003-81319812-83 01.09.21 ADVOKAT PREDRAG RISTIC BIJELJINA SVETOG SAVE 144509818940003	0,00	2,75	5622124410250370/0	poseban dop 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81214265-68 01.09.21 DMD DRAGOJEVIC DRAGANA SP BANJA LUKA STARINI4509202240008	0,00	2,75	5622124410261236/0 4509202240008	DOPRINOS ZA SOLIDARNOST ZA 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00004455-76 01.09.21 D I G ZANATSKA RADNJA VL S.P.OLJACA DANKA PRIJEI4504701640007	0,00	2,75	5622124410184729/0 4504701640007	UPL SRED SOLID ZA 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
567-253-11000200-15 01.09.21 MAIN DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,75	5622124410258030 4404378350008	56725311000200154404378350008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000686-64 01.09.21 STUDIO OSTOJIC DOO BIJELJINAKNEZA MILOSA 3 BIJEL.	0,00	2,74	5622124410257218 4404459940004	56734311000686644404459940004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81339185-19 01.09.21 ADVOKAT SASA (BRANKO) GRABEZ ALEJA SVETOG SA\4508836470000	0,00	2,74	5622124410258923/0 4508836470000	solid 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80307520-35 01.09.21 DRAMOL SZR KRALJA PETRA I PRNJAVOR	0,00	2,74	5622124410216284 4506105190005	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-81502690-79 01.09.21 UGOSTITELJSKA RADNJA KAFE BAR AT PLUS ZELJKO M4510874880003	0,00	2,73	5622124410194516/0 4510874880003	UPL DOPR ZA SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 135 0000000000
562-099-81239137-45 01.09.21 AUTO LIMAR SLAVKO-KNEZEVIC SLAVOLJUB SP B LUK.4508232530004	0,00	2,73	5622124410255767/0 4508232530004	DOPRIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
552-041-00022805-61 01.09.21 UKUS-2 TZR PETROVIC DANIJELA S.P.NEMANJINA BR. 214504283380001	0,00	2,73	5622124410242261 4404314620001	55204100022805614504283380001071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-005-81266567-58 01.09.21 SAMOSTALNI PREDUZETNIK D I D DJUKIC SANELA DJU4509453670001	0,00	2,73	5622124410249049/0 4509453670001	POSEBAN DOPRINOS 712173 01/09/21 30/09/21 0000000 027 0000000000
554-006-00012481-29 01.09.21 Zanjatelj KIA MALTER SvjetlanaStanari	0,00	2,73	5622124410221407 4510696760007	55400600012481294510696760007071217301082131 08211380000000000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
199-563-00471843-73 01.09.21 LEPINJICA RAZIJA KUMMIC S.P.BANJA LUKA, PIONIRSKA4511256570008	0,00	2,73	5622124410203716 4511256570008	19956300471843734511256570008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-041-00023541-84 01.09.21 OPZ GIGA SA P.O. BRATUNACGAVRILA PRINCIPA 10BRA 4401786350009	0,00	2,73	5622124410242466 4401786350009	55204100023541844401786350009071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-007-81594170-52 01.09.21 ZU S-DENT PRIJEDOR POSLOVNA JEDINICA DIGITALDEN4403120050011	0,00	2,73	5622124410219096 4403120050011	UPLATA DOPR. ZA SOLID.08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
555-300-00478475-43 01.09.21 D.O.O.LJEVAONICA UMJETNINA JURKIC	0,00	2,72	5622124410243330 4404314620001	55530000478475434404314620001071217301082131 08210340000000000000000000000000 712173 01/08/21 31/08/21 0000000 034 0000000000
Prethodno stanje	1.166.333,23	Ukupno potrazuje	29.891,33	Stanje racuna
	0,00			1.196.224,56

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				
555-007-00046080-48 01.09.21 PREDUZETNICKA RADNJA MONTI-KOTAC VLASNIK S.P.	0,00	2,72	5622124410243381 4504206550000	55500700046080484504206550000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00254283-24 01.09.21 AUTO SKOLA BALKAN SP BANJA LUKA	0,00	2,72	5622124410243168 4509781170008	55510000254283244509781170008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000001-06 01.09.21 INDRA DOO KRFSKA 64 E BANJA LUKA,78000	0,00	2,72	5622124410229807 4400810540004	SOLID 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-00001617-04 01.09.21 CIGLARSKA RADNJA BANJA STOIMIROVIC NADA S.P.	0,00	2,72	5622124410208255/0 K4502077570004	DOPR NA TERET RADNIKA 712173 01/08/21 31/08/21 0000000 007 0000000000
572-266-00000659-78 01.09.21 PREDUZETNICKA RADNJA PJESKAR SP DAMJANOVIC M	0,00	2,72	5622124410221492 4508344920000	57226600000659784508344920000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-006-81052118-52 01.09.21 LABOS ZU LABORATORIJA U OBLASTI STOMATOLOGIJE	0,00	2,72	5622124410173783 4403416410005	POSEBAN DOPRINOS ZA SOLIDARNOST NA PLATU - ZA 08-2021 712173 01/08/21 31/08/21 0000000 031 0000000000
552-006-00014400-25 01.09.21 CARGO TR AUTO DIJELOVI VUCINIC Z.MILOSA OBILICA	0,00	2,72	5622124410206066 4505788440005	55200600014400254505788440005071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
572-106-00014404-51 01.09.21 ZU S LAB BANJA LUKAPUT SRPSKIH BRANILACA 262 BA	0,00	2,72	5622124410204266 4404474580006	57210600014404514404474580006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-006-00012517-18 01.09.21 Prodavnica STANKOVIC Slavica StankovStanari	0,00	2,72	5622124410221408 4511014720005	55400600012517184511014720005071217301082131 08211380000000000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
562-003-81515766-41 01.09.21 MILI-KOMERC DOO ZVORNIK KARAKAJ 33A 75400 ZVOR	0,00	2,71	5622124410235989/0 4404422430006	doprinis 712173 01/08/21 31/08/21 0000000 119 0000000000
567-321-25000516-33 01.09.21 LIMARSKI RADOVI ATELJ VLADO ATELJ SP GRADISKAG	0,00	2,71	5622124410242500 4511133490000	56732125000516334511133490000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-266-00001984-80 01.09.21 AVANTURA KAFE BAR S.P. DUBRAVKA GOLUBOVIC, AE	0,00	2,71	5622124410221490 4509076510002	57226600001984804509076510002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81156168-50 01.09.21 MARIC KLJUCEVI SP MARIC BRANKO TRG KRAJINE 2, R	0,00	2,71	5622124410249262/0 F4508853640008	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17214152-19 01.09.21 ELITE LOOK PLUS BILJANA BOSKOVIC SPNEZNANIH JUN	0,00	2,71	5622124410205867 4510178200006	55200017214152194510178200006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-00000155-77 01.09.21 SLAVICA SLAVICA DOKIC S.P.BIJELJINA GAVRILA PRINC	0,00	2,71	5622124410247407/0 4501329190009	SOLIDARNOST 712173 01/09/21 01/09/21 0000000 005 0000082021
562-099-81640367-28 01.09.21 RESTORAN VLAJKO , OGNJEN PETROVIC S.P. CADJAVIC.	0,00	2,70	5622124410215130/0 4511684450009	dop solid 712173 01/08/21 01/09/21 0000000 050 0000000000
562-008-00000649-96 01.09.21 SONJA AGENCIJA VL CICKOVIC SONJA S.P. VOZDA KAR	0,00	2,70	5622124410213232/0 4503611010008	SREDST SOLID 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
562-003-81461631-68 01.09.21 LA PERLA TRGOVINSKA RADNJA S.P.BIJELJINA SRPSKE	0,00	2,70	5622124410229028/0 4510633760007	UPL SOLID. 712173 01/08/21 31/08/21 0000000 005 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				
552-010-15208112-60 01.09.21 LEVEL UR SP DZAIC ZELJKOSVETOSAVSKA11ABOSANSI	0,00	2,70	5622124410256708	55201015208112604508626740004071217301082131 0821135000000000000000000000000000 712173 01/08/21 31/08/21 0000000 135 0000000000
161-000-02609000-38 01.09.21 KUMARO MILAN KAJIS SP BANJA LUKAZDRAVKA DEJA1	0,00	2,70	5622124410256385	16100002609000384511940630001071217301082131 0821002000000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000701-49 01.09.21 BEBA-L DJUKA OLJACA SP BIJELJINABIJELJINABIJELJIN	0,00	2,70	5622124410257676	56734325000701494508449190007071217301062130 0621005000000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000
571-080-00000983-87 01.09.21 CAFFE BAR CITYTREBINJSKIH BRIGADA BR.25TREBINJE	0,00	2,70	5622124410241227	57108000000983874509776840003071217301072131 0721107000000000000000000000000000 712173 01/07/21 31/08/21 0000000 107 0000000000
555-000-00218929-18 01.09.21 GOLTEX PLUS NJEGOMIR GOLUBOVIC S.P. BIJELJINA	0,00	2,70	5622124410243027	55500000218929184509534080004071217301082131 0821005000000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-000-00362028-43 01.09.21 SPEED GP GORAN SAVIC S.P. BIJELJINA	0,00	2,70	5622124410243037	55500000362028434510496080001071217301082131 0821005000000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81536830-45 01.09.21 MLJEKARA CIMILK SELDA CIMIROVIC S.P. DUBRAVE DU	0,00	2,70	5622124410228140/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00018951-95 01.09.21 TRAC PARTY VOKIC PREDRAG SP NIKOLE TESLE 13 7800	0,00	2,70	5622124410252607/404	solid 712173 01/09/21 30/09/21 0000000 002 0000000000
555-001-00512756-24 01.09.21 TRGOVINSKA RADNJA AUTO OTPAD SPEED NENAD PETI	0,00	2,70	5622124410243493	55500100512756244507821820008071217301082131 0821005000000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00001677-69 01.09.21 STR BUTIK DAJANA VL.DRAGAN TOMIC S.P. DERVENTA	0,00	2,70	5622124410252432/0	ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 027 0000000000
552-000-18850702-24 01.09.21 VINSKI BAR ALTER EGOBANJALUKAMILOVANA GLISIC	0,00	2,70	5622124410241199	55200018850702244511201080001071217301082131 0821002000000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00135168-21 01.09.21 VIP ELEKTRO VUCKOVIC IGOR SP BANJA LUKA	0,00	2,70	5622124410243279	55510000135168214509082240009071217301082131 0821002000000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00000116-97 01.09.21 DUGA-BB DOO DVOROVI-BIJELJINA KARADJORDJEVA E	0,00	2,70	5622124410186120/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 005 0000000000
572-216-00003978-40 01.09.21 MH GRADNJA HASO MUSIC S. P., CIKULE 2GRADISKAGR	0,00	2,70	5622124410241830	57221600003978404511911700009071217301082131 0821008000000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-001-00000029-91 01.09.21 Kico DooBijeljina	0,00	2,70	5622124410241191	55400100000029914400396190004071217301072131 0721005000000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
571-020-00000996-78 01.09.21 Tapatarska radnja EXSKLUZIV Bozica BilalJasenovacka 9GRAC	0,00	2,70	5622124410241524	57102000000996784511875470000071217301082131 0821008000000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-00004337-89 01.09.21 SZR DUSKO S.P. DRAGOSLAV BASKALO VIDOVDANSKA	0,00	2,70	5622124410233269/0	dop sold 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

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				
555-000-00058341-80 01.09.21 ZU STOMATOLOSKA AMBULANTA DR JELENA	0,00	2,70	5622124410243252 4403585360009	5550000058341804403585360009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-014-00011691-97 01.09.21 JAVNI PREVOZ LICA GRAHOVAC GORANVILUSI BBMASI4502866650004	0,00	2,70	5622124410241400	55201400011691974502866650004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-004-00100131-47 01.09.21 ZANATSKA RADNJA VIDACKOVIC MARO VIDAGradiska	0,00	2,70	5622124410257171 4510714760001	55400400100131474510714760001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
571-200-00001231-59 01.09.21 PEKARA DVA DRUGARAMILOSA OBRENOVICA BBPRIJEI4511352610002	0,00	2,70	5622124410257535	57120000001231594511352610002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-490-22066388-65 01.09.21 USLUGE STANKOVIC DOO NOVI GRADNJEGOSEVA 34 NC4403663340001	0,00	2,70	5622124410242029	55149022066388654403663340001071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00003082-75 01.09.21 KAFE BAR FLEK SUBOTIC SVJETLANA S.P. D. VIJACANI4503234630004	0,00	2,70	5622124410212084/0	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-008-81331409-64 01.09.21 ROSTILJNICA GURMAN S.P. PIKULA ZELJKO MILOSA OBI4509890030003	0,00	2,70	5622124410214426/0	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
562-006-81296505-17 01.09.21 ? X420?OLE STR VL.GORAN STAVNJAK S. BO? X40B?IDAF4509737350007	0,00	2,70	5622124410189036	UPLATA FONDA SOLIDARNOSTI ZA LIJECENJE DIJECE U INOSTRANSTVU 0,25? NA NETO PLATU 08/21 712173 01/08/21 31/08/21 0000000 036 0000000000
562-008-81607279-58 01.09.21 ZANATSKA RADNJA M?G GORAN BOLJANOVIC S.P. BILE4511465570007	0,00	2,70	5622124410213697/0	solidarnost 712173 01/08/21 31/08/21 0000000 006 0000000000
555-100-00515853-44 01.09.21 MB NEKRETNINE I SAVJETOVANJE BANJA LUKA	0,00	2,70	5622124410242858 4404675640007	55510000515853444404675640007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81648703-46 01.09.21 KAFE BAR FERRO GLIGOR PRERADOVIC S.P.PRNJAVOR 14511754170009	0,00	2,70	5622124410248603/0	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-00000296-40 01.09.21 STATIK DOO PRIJEDOR	0,00	2,70	5622124410261620 4400689880005	UPL NAKN ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81214519-82 01.09.21 PERLA-MIX VJESTICA BRANKICA SP BANJA LUKA PUT S 4509205260000	0,00	2,70	5622124410208325/0	do solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81161292-04 01.09.21 NARODNI DEMOKRATSKI POKRET, BANJA LUKA KRALJ.4403635050006	0,00	2,70	5622124410253623/0	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000953-07 01.09.21 ZTR KLJUC , VELJKO ANDRIC S.P. TRG JOVANA RASKOV4505006080005	0,00	2,70	5622124410209267	SREDSTVA SOLIDARNOSTI ZA 08/21 712173 01/07/21 31/08/21 0000000 064 0000000000
562-008-81369373-50 01.09.21 AGENCIJA VIZIT, S.P. VERA KOKOTOVIC NEVESINJSKIH 4510145700003	0,00	2,70	5622124410215981/0	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
161-040-00090400-03 01.09.21 TRIFKO SZTR VL TRIFUNOVIC DRAGAN TEHILANDARSK4503403170000	0,00	2,70	5622124410221070	16104000090400034503403170000071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
562-099-80807047-07 01.09.21 ALEA MINJA SKOKO SP BANJA LUKA	0,00	2,70	5622124410261445 4507387100000	Dop. solidarnosti za 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
161-000-02628900-90 01.09.21 CAFFE INTERMEZZO SRETEN RADMANOVICSTEFANA NI4512015150004	0,00	2,70	5622124410221030	16100002628900904512015150004071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
555-200-00518888-07 01.09.21 JAVNI PREVOZNIK CIGOJA ZIVKO SP MRKONJIC GRAD 4503176170006	0,00	2,70	5622124410204919	55520000518888074503176170006071217301072131 07210670000000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
161-045-00531700-05 01.09.21 NOVA SZTR VL LEKIC DRAGAN MRKONJICSTEVANA SIN4507352900003	0,00	2,70	5622124410219413	16104500531700054507352900003071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-363-11000087-08 01.09.21 Zdravstvena ustanova stomat.ambul.Dr.Trebovac Nada PrijedorPR4403248790000	0,00	2,70	5622124410222454	56736311000087084403248790000071217301082131 0821074000000005074018903 712173 01/08/21 31/07/21 0000000 074 5074018903
572-336-00002794-40 01.09.21 STOP RENATA MALESEVIC S.P. PRNJAVOR, Ratkovac bbPR4511219880005	0,00	2,70	5622124410223300	57233600002794404511219880005071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-011-00000723-18 01.09.21 ZR KS AURA TATIC JASMINKA S.P. MODRICA 4500705140003	0,00	2,70	5622124410182857	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
567-343-25000550-17 01.09.21 STUDIO SLAVICA SLAVICA DJORDJIC SP BIJELJINAMAJE4510075650003	0,00	2,70	5622124410222218	56734325000550174510075650003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-25000248-50 01.09.21 JAVNI PREVOZ PAJIC DJORDJO SP BIJELJINAVLADIMIRA4507462670003	0,00	2,70	5622124410206055	56734325000248504507462670003071217301082131 08210050000000000000000821 712173 01/08/21 31/08/21 0000000 005 0000000821
552-041-00024785-38 01.09.21 NJEGOS JADRANKA MILOSEVIC S.P.VIDOVDANKSKA 9I4507374620004	0,00	2,70	5622124410241074	55204100024785384507374620004071217301082131 08210150000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-099-00000118-43 01.09.21 SPORTSKO RIBOLOVNI SAVEZ REPUBLIKE SRPSKE BAN4400920210000	0,00	2,69	5622124410207370	Doprinos za solidarnostna plate za 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81648863-51 01.09.21 NIK-MONT DRAGAN NIKOLIC SP BANJA LUKA PRISTINSI4511763240001	0,00	2,68	5622124410258521/0	fons dolidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81615090-05 01.09.21 ZANATSKA RADNJA OGRADE BRKO BRANKO JOVICIC 4511522800006	0,00	2,57	5622124410237519/0	sol 712173 01/08/21 31/08/21 0000000 025 0000000000
551-490-22539396-54 01.09.21 KVALITET SP DARIO MASTIKOSA PRIJEDORDESANKE M.4511560640004	0,00	2,56	5622124410203117	55149022539396544511560640004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-286-00003453-28 01.09.21 VANILA KAFE BAR MARINKO MICANOVIC, BOJAN LUKI4510472650001	0,00	2,56	5622124410205143	57228600003453284510472650001071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00001013-74 01.09.21 SARAC VERA VISIC SP BANJA LUKA VESELINA MASLES4502420300000	0,00	2,56	5622124410225873/372	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00000119-86 01.09.21 TRGOVINA NA MALO DAS DAVOR SREDIC S.P. PRIJEDOR4501844980004	0,00	2,54	5622124410252068/0	UPL SREDST SOLID 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
572-246-00008026-06 01.09.21 OSTOJIC GROUP JELA OSTOJIC S.P. GLAVICICE, GLAVICI4511519250003	0,00	2,53	5622124410257418	57224600008026064511519250003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-490-22089513-45 01.09.21 MUSTANG PLUS SP MERSAD FAZLIC SP PRIJEDORMARS/4509008860003	0,00	2,52	5622124410222950	55149022089513454509008860003071217301072131 07210740000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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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
562-099-80352937-69	0,00	2,52	5622124410197356	DOPRINOS ZA SOLIDARNOST
01.09.21 MIMI SP VL SLOBODAN JOVASEVI? xC6? IVE LOLO RIBA1450630960008			712173	01/08/21 31/08/21 0000000 002 0000000000
562-007-80962169-93	0,00	2,50	5622124410247358/0	upl dop na solidarn
01.09.21 LESPROM DOO ZA PROIZVODNJU TRGOVINU I USLUGE F4403223960008			712173	01/08/21 31/08/21 0000000 135 0000000000
551-720-22044966-02	0,00	2,50	5622124410241349	55172022044966024506941510006071217301082131
01.09.21 VUKELIC GRANITI SP SLAVKO VUKELIC BANJA LUKAD14506941510006			712173	01/08/21 31/08/21 0000000 002 0000000000
562-009-00001626-26	0,00	2,49	5622124410234557/0	UPLATA 0.25? POSEBNOG DOPRINOSA
01.09.21 ADVOKAT MIHAJLOVIC DRAGISA SVETOSAVSKA BB 7544504993670009			712173	01/08/21 31/08/21 0000000 116 0000000000
562-099-81521226-06	0,00	2,49	5622124410251033	ZA LIJECENJE OBOLJ DJECE 8/21
01.09.21 ADVOKAT ZORICA MIKI? XC6? ? XC6?OSI VIDOVDANSK/4510979390001			712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-25001921-29	0,00	2,48	5622124410242302	56724125001921294511939540007071217301082131
01.09.21 HIDROTIM ZORAN VASILIC ZORAN ZUBIC SP LAKTASIL/4511939540007			712173	01/08/21 31/08/21 0000000 056 0000000000
567-651-25000324-56	0,00	2,46	5622124410241317	5676512500032456451174640003071217301082131
01.09.21 ZTR DABAR ENTERIJERI KRISTINA ILIC SP MODRICASVE4511746400003			712173	01/08/21 31/08/21 0000000 064 0000000000
562-099-81608897-57	0,00	2,44	5622124410217851/0	dop solid 08/21
01.09.21 UNIECO BH DOO BANJA LUKA BULEVAR VOJVODE ZIVC4404620310008			712173	01/09/21 01/09/21 0000000 002 0000000000
562-099-00000836-23	0,00	2,44	5622124410252491/404	solid
01.09.21 GAVRIC GAVRIC PETKO SP BOCAC BB 78000 BANJA LUI4502256230003			712173	01/08/21 31/08/21 0000000 002 0000000000
552-000-19572145-56	0,00	2,40	5622124410241706	55200019572145564511776650004071217301082131
01.09.21 PARAGON MILOS TOSIC SPVISEGRADDRUGE PODRINJSK4511776650004			712173	01/08/21 31/08/21 0000000 113 0000000000
551-001-00034020-13	0,00	2,39	5622124410241686	55100100034020134505453930008071217301092130
01.09.21 STANCFORM SP TATIC SRBO BANJA LUKADJORDJA JOV14505453930008			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81632977-82	0,00	2,38	5622124410225294/0	doprinosa za solidarnost
01.09.21 LOVACKO UDRUZENJE TROFEJ KOTOR VAROS CARA D4404677420004			712173	01/08/21 31/08/21 0000000 053 0000000000
572-266-00002552-25	0,00	2,38	5622124410223376	57226600002552254402914820001071217301082131
01.09.21 KUNIC GRADNJA DOO, ZANATSKA BBPrijedorPrijedor 4402914820001			712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-25001931-96	0,00	2,37	5622124410205554	56724125001931964512036310001071217302082102
01.09.21 ADVOKAT MILOS KUDRA BANJA LUKASIME SOLAJE 1714512036310001			712173	02/08/21 02/08/21 0000000 002 0000000000
562-099-80730902-07	0,00	2,36	5622124410235003/385	solidarnost
01.09.21 KONEKTIS DOO BANJA LUKA NJEGOSEVA 2A 78000 BAN.4402753550009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-010-00002802-38	0,00	2,36	5622124410183516/0	fond
01.09.21 POLJOPRIVREDNA APOTEKA BORIK SINISA JUNGIC SP K4503333700006			712173	01/08/21 31/08/21 0000000 095 0000000000
555-100-00136083-89	0,00	2,33	5622124410243459	55510000136083894403736080003071217301072131
01.09.21 PREY D.O.O. ZA GRADJEVINARSTVO, TRGOVINU I USLU(4403736080003			712173	01/07/21 31/07/21 0000000 074 0000000000
562-099-00000706-25	0,00	2,31	5622124410198108	DOPRINOS ZA SOLIDARNOST
01.09.21 SINDIKAT OBRAZOVANJA NAUKE I KULTURE REPUBLIK4401679350004			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81231391-03	0,00	2,25	5622124410215366	SOLIDARNOST ZA 08/21
01.09.21 ADVOKAT MISO GOLUB BANJA LUKA 4509288610007			712173	01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
554-002-00000635-67 01.09.21 Samostalni prevoznik Tejic Tomislav76335 Donja Trno	0,00	2,23	5622124410242366 4507245490005	55400200000635674507245490005071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-099-80923465-50 01.09.21 PANON VIKING DOO LAKTASI KARADJORDJEVA 107 782:4403203180006	0,00	2,19	5622124410215329/0	DOPR SOL 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25000658-35 01.09.21 DIZAJNERSKI STUDIO UD MILAN VUKOMAN SPDAVIDA	0,00	2,15	5622124410257625 4509271560006	56724125000658354509271560006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-025-00276200-21 01.09.21 VULKANIZERSKA RADNJA NEDELJKO SIMIKHILANDAR	0,00	2,14	5622124410202383 4507175260007	16102500276200214507175260007071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-010-00000359-92 01.09.21 SZTR SK MOBIL S.P. SASA KOLONJA GRADISKA BRACE	0,00	2,13	5622124410230221/0 4502775420006	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-81302427-52 01.09.21 UGOSTITELJSKA RADNJA TORLAKOVIC SJEVER BB 7633:4508822170003	0,00	2,10	5622124410196556/0	POS. DOP. ZA SOL. 712173 01/08/21 31/08/21 0000000 109 0000000000
562-002-80607239-68 01.09.21 VODOVOD-IZVOR VASILJEVAC UDRUZENJE ZA OCUVANJE	0,00	2,10	5622124410261503/0 4402739300008	UPLATA ZA FOND SOLIDARNOSTI ZA 8/21 712173 01/08/21 31/08/21 0000000 075 0000000000
338-350-22008761-59 01.09.21 YUKK ZIPPLAST DRUSTVO SA OGRANICENOM ODGOVOR	0,00	2,09	5622124410221208 4402373480008	33835022008761594402373480008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000860-57 01.09.21 NOTAR IVANOVIC IVANA BIJELJINASVETOG SAVE 44 BI.4511628380006	0,00	2,09	5622124410222041	56734325000860574511628380006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00679500-89 01.09.21 SOLTEO DOO BANJA LUKAMLADENA STOJANOVICA 1174403523500009	0,00	2,07	5622124410238995	16104500679500894403523500009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00000552-50 01.09.21 DRUSTVO RACUNOVODJA I REVIZORA BIJELJINA MAJORI	0,00	2,06	5622124410213593/0 4400426010006	DOP O SOLID 712173 01/08/21 31/08/21 0000000 005 0000000000
551-720-22046811-93 01.09.21 ZU SA PREH CONEXA BANJA LUKAKNINSKA 5 BANJA LUKA	0,00	2,06	5622124410241474 4404450050006	55172022046811934404450050006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00001031-65 01.09.21 MF BANKA A.D.BANJA LUKA..	0,00	2,05	5622124410257701 4402660380006	57200000001031654402660380006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-580-20107231-08 01.09.21 TIS MILADINKA VUKOLIC S.P. BANJA LUKA RANKA SIPK	0,00	2,05	5622124410219992 4510721200003	15458020107231084510721200003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81469934-40 01.09.21 ELBC LEILA SMILJANIC SP BANJA LUKA PATRIJARHA	0,00	2,04	5622124410259676/0 4510696500005	sol 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-81358238-86 01.09.21 RODJENDAONICA MASTOGRAD MILANKA LAKIC S.P. G	0,00	2,04	5622124410255365/0 4510059290005	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000835-56 01.09.21 CARGO NAVIS DOO BANJA LUKAKRALJA PETRA I KARA	0,00	2,04	5622124410222201 4404009660001	56724111000835564404009660001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00002336-82 01.09.21 GRADSKA ORG. PORODICA ZROBLJENIH I POGINULIH B	0,00	2,04	5622124410249593/402 4401471950008	solidarnost 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				
562-099-00001046-72	0,00	2,03	5622124410261179/0	SOLID
01.09.21 SAVEZ INVALIDA RADA RS BANJA LUKA GRCKA		19 780	4400877880004	712173 01/08/21 31/08/21 0000000 002 0000000000
554-013-00000242-28	0,00	2,03	5622124410257179	55401300000242284511439570007071217301082131
01.09.21 Lounge bar VILLA MAGIC Tijana LaloviVuka Karadzica br 196		4511439570007		082108800000000108310821 712173 01/08/21 31/08/21 0000000 088 0108310821
562-099-81484047-90	0,00	2,00	5622124410246906/0	solidarnost 08/21
01.09.21 RIVERSIDE RADOJKA MIHAJLOVIC SP BANJA LUKA BUL		4510796710007		712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00013721-63	0,00	2,00	5622124410242659	57210600013721634502206130008071217301082131
01.09.21 JAVNI PREVOZ BABIC MIRKO SP, OSTRALUKA-OSTRAL		4502206130008		082108100000000000000000 712173 01/08/21 31/08/21 0000000 081 0000000000
562-010-80842321-08	0,00	2,00	5622124410196194/0	dop solid 08/21
01.09.21 UDRUZENJE MOST GRADISKA DR MLADEN STOJANOVIC		4403072570008		712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80000404-28	0,00	2,00	5622124410230070/0	POS DOP ZA SILODARN
01.09.21 PODRUM PICA MICO MILUTIN DRAGOJEVIC SP BANJA L		4502435830005		712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000727-59	0,00	1,99	5622124410199488	DOPRIN.ZA solidarnost
01.09.21 SINDIKAT FINANSIJSKIH ORGANIZACIJA RS ,B.LUKA		4401679860002		712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002293-61	0,00	1,99	5622124410189424/0	FOND SOLIDARNOSTI 07/21
01.09.21 OPSTINSKA BORACKA ORGANIZACIJA MODRICA VIDOV		4400210510004		712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-81319908-85	0,00	1,95	5622124410250601/0	DOPRINOS ZA SOLIDARNOST
01.09.21 TRGOVINSKA RADNJA MS ELEKTRONIK PETRA PETROV		4509838620005		712173 01/08/21 31/08/21 0000000 010 0000000000
562-120-80029587-60	0,00	1,94	5622124410208467	SREDSTVA SOLIDARNOST.
01.09.21 BEKI ELECTRONIC SUTR PRNJAVOR VLADIKE PLATONA		4505379270009		712173 01/08/21 31/08/21 0000000 075 0000000000
551-720-22048793-64	0,00	1,92	5622124410222516	55172022048793644404596340006071217301082131
01.09.21 SFS DOOII KULJANSKA 19 BANJA LUKA N		4404596340006		082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-11000178-47	0,00	1,89	5622124410204684	56732111000178474404071540004071217301082131
01.09.21 RESINEX DOO GRADISKATRG JEVREJSKIH STRADANJA		(4404071540004		082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-80601361-44	0,00	1,86	5622124410214060/0	FOND SOLID 08/21
01.09.21 UNIDRINK TRGOVINA ,EXPORT-IMPORT DOO KRALJA M		4402699590008		712173 01/08/21 31/08/21 0000000 007 0000000000
567-353-11000085-19	0,00	1,85	5622124410257941	56735311000085194401237500007071217301082131
01.09.21 SIGMA-SRBAC PP SRBACSRBACSRBAC		4401237500007		082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-321-25000254-43	0,00	1,85	5622124410257962	56732125000254434509384680008071217301082131
01.09.21 KAFE BAR CHAPLIN DRAGAN BAJIC SP GRADISKAGRAD		4509384680008		082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-008-81058955-07	0,00	1,83	5622124410237920/0	POS DOP NA SOLIDARNOST 08/21
01.09.21 VLAGASTOP ZANATSKA RADNJA JOVANA RASKOVICA		4508295880005		712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-81073578-82	0,00	1,82	5622124410237514/0	DOP ZA SOLIDARNOSTI 08/21
01.09.21 PINUP STUDIO LJEPOTE SP GAVRIC JELENA B LUKA VAS		4508387650006		712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00001031-65	0,00	1,81	5622124410257702	5720000001031654402660380006071217301082131
01.09.21 MF BANKA A.D.BANJA LUKA..		4402660380006		082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000202-30	0,00	1,80	5622124410241641	57103000000202304501162040000071217301082131
01.09.21 ZTR OPTIKA BUBULJ vl. Slavica Bubulj,s.pATINSKA BR.4. L		4501162040000		082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
567-603-11000065-51	0,00	1,66	5622124410243644	56760311000065514404383940000071217301082131 08210020000000000000000000
01.09.21 RED PLANET DOO BANJA LUKAJOVANA DUCICA 88 BAN4404383940000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81267741-78	0,00	1,64	5622124410217196/0	DOP ZA SOLIDARNOSTI 08/21
01.09.21 LOLLITA FASHION HOUSE SVETLANA BUNDALO SP BA 4509496640009				712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81212487-17	0,00	1,63	5622124410201498	Poseban dopr. za solidarnost 08/2021
01.09.21 ZANATSKO-TRGOVINSKA RADNJA PCELAR MILOVAN P 4509183600006				712173 01/08/21 31/08/21 0000000 028 0000000000
562-009-81113568-49	0,00	1,63	5622124410214196/0	POSEBAN DOP ZA SOLID
01.09.21 KOLO ZANATSKA RADNJA JOVANOVIC MILICA S.P. JEL(4508608250008				712173 01/08/21 31/08/21 0000000 015 0000000000
567-241-27000307-53	0,00	1,63	5622124410243083	56724127000307534401008570000071217301082131 08210020000000000000000000
01.09.21 ADVENTISTICKA ORGANIZACIJA ZA POMOC I RAZVOJ B 4401008570000				712173 01/08/21 31/08/21 0000000 002 0000000000
199-562-00582549-35	0,00	1,63	5622124410240056	19956200582549354508826080009071217301082131 08210740000000000000000000
01.09.21 USLUZNA RADNJATEODORAS.P., SVALEBB		4508826080009		712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-80762319-86	0,00	1,62	5622124410199302/0	up l dop za sol 08/21
01.09.21 ZANATSKA RADNJA H-MONT VL.HODZIC HASE UL.STAJ4507247600002				712173 01/08/21 31/08/21 0000000 074 9074075988
562-099-00016626-86	0,00	1,61	5622124410235795/0	SOLIDARNOSTI
01.09.21 KOMPAS TOURS-RM DOO BANJA LUKA NIKOLE TESLE 4401706260004				712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00000511-76	0,00	1,61	5622124410207603/0	SOLIDARNOST ZA DJECU 2021
01.09.21 VIS KOMERC D.O.O. BIJELJINA DOSTOJEVSKOG 18/4 76304400373810005				712173 01/08/21 31/08/21 0000000 005 0000000000
562-010-81149453-15	0,00	1,61	5622124410216876/0	SOLIDARNOST
01.09.21 UDRUZENJE AMPUTIRACA UDAS GRADISKA MITROPOLJ4403418540003				712173 01/08/21 31/08/21 0000000 008 0000000000
554-012-00300234-67	0,00	1,60	5622124410242451	55401200300234674508868910001071217301082131 08210410000000000000000000
01.09.21 PR Kafe-poslasticarnica JECAHAN PIJESAK		4508868910001		712173 01/08/21 31/08/21 0000000 041 0000000000
562-099-81402347-71	0,00	1,58	5622124410223975/0	FOND SOL
01.09.21 ALU I PVC STOLARIJA SIMIC NOVO SIMIC SP BANJA LUK4510310910000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81319371-48	0,00	1,58	5622124410232386/0	UPL SOL
01.09.21 ADVOKAT DRAGAN GAVRIC BIJELJINA PATRIJARHA PA 4501138250001				712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00001283-85	0,00	1,57	5622124410184956/0	doprinos za solidarnost
01.09.21 ELB-EKO ZPD LAZIC BORO S.P ZVORNIK UL KRALJA PE 4500921190007				712173 01/08/21 31/08/21 0000000 119 0000000000
562-011-00002243-17	0,00	1,56	5622124410211584	DOPRINOSI ZA SOLIDARNOST,DIJAG.I LIJECENJE DJECE
01.09.21 MIRA TR SVETOSAVSKA BB MODRICA ? 74480		4500656260006		712173 01/08/21 31/08/21 0000000 064 0000000000
555-100-00057192-82	0,00	1,54	5622124410204711	55510000057192824508649010003071217301082131 08210740000000000000000000
01.09.21 MJENJACNICA BEJZURIC S.P. BEJZURIC MIRZET PRIJEDC4508649010003				712173 01/08/21 31/08/21 0000000 074 0000000000
562-008-00002087-50	0,00	1,53	5622124410213188/0	SREDST SOLID 08/21
01.09.21 MESNICA VL VLATKOVIC MILJAN S.P. TREBINJE CARA L 4503589760006				712173 01/08/21 31/08/21 0000000 107 0000000000
555-400-00424635-08	0,00	1,53	5622124410223128	55540000424635084510924650004071217301082101 09211190000000000000000000
01.09.21 PILICA VET SAVO GOVEDARICA BRANKICA MOJEVIC M14510924650004				712173 01/08/21 01/09/21 0000000 119 0000000000
562-007-00002983-30	0,00	1,53	5622124410254401/0	DOP ZA SOLID
01.09.21 USLUGE PREVOZA AUTOPREVOZNIK OSTOJIC STOJAN S 4502166320003				712173 01/07/21 31/07/21 0000000 011 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				
194-106-99363001-93 01.09.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA	0,00	1,53	5622124410203064 4403982520004	19410699363001934403982520004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-099-81441014-82 01.09.21 AGROINZENJERING ALEKSANDAR BERENDIKA SP BANJA	0,00	1,53	5622124410201183/0 4510534350000	do sola 712173 01/08/21 31/08/21 0000000 002 0000000000
567-303-11014244-53 01.09.21 LBH DOO K.DUBICAK. DUBICAK. DUBICA	0,00	1,52	5622124410257840 4400743410001	56730311014244534400743410001071217301072131 07210070000000000000000000000000 712173 01/07/21 31/07/21 0000000 007 0000000000
562-005-81518833-54 01.09.21 FITNES CENTAR M JOVICA MISIC S.P.	0,00	1,51	5622124410260106 4510956260003	DOPRINOS ZA SOLIDARNOST RS 8/21 712173 01/08/21 31/08/21 0000000 064 0000000000
562-003-00000050-04 01.09.21 MIX-PRESS D.O.O.BIJELJINA KOMITSKA 58 76300 BIJELJI	0,00	1,50	5622124410246918/0 4400420080002	solid 712173 01/07/21 31/07/21 0000000 005 0000000000
338-390-22802681-17 01.09.21 USLUZNA DJELATNOST KALA-INSTALACIJE DARKO NES	0,00	1,50	5622124410204531 4512062660002	33839022802681174512062660002071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000008
562-005-81600690-87 01.09.21 AUTO SERVIS MILJIC BOJAN MILJIC S.P. BROD STADION	0,00	1,50	5622124410250646/0 4511436800001	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 010 0000000000
551-460-22090259-53 01.09.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK	0,00	1,50	5622124410242446 4510121940003	55146022090259534510121940003071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
552-000-19552721-31 01.09.21 DIJAMANT SP SP B.CARAKOVACSVODNA BBLJUBIJAPRI	0,00	1,50	5622124410242453 4511740110003	55200019552721314511740110003071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-003-81411506-93 01.09.21 GOSTIONICA SUMSKI MIR ,SVETLANA STEVANOVIC,S,P,	0,00	1,50	5622124410234036/0 4510407320002	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 116 0000000000
562-099-81342069-97 01.09.21 PROIZVODNJA SAMPINJON MIROSLAV POPOVIC SP BANJA	0,00	1,50	5622124410233895/0 4509974720005	upl zta f solid 7/21 712173 01/07/21 31/07/21 0000000 002 0000000000
562-001-00002254-86 01.09.21 SAMOSTALNA TRGOVINSKA RADNJA ZORICA ,ZORA BO	0,00	1,50	5622124410248599/0 4501782340003	SREDST. SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-80748406-69 01.09.21 NG-ELEKTRONIK NEDELJKO GAVRIC S.P. CELINAC VOJV	0,00	1,50	5622124410183754/0 4507182040004	SRED SOL 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-81665220-62 01.09.21 GAVRAN SASA PEKEZ SP BANJA LUKA	0,00	1,50	5622124410196659 4512029960009	Fond solidarnosti 7/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-321-25000450-37 01.09.21 MADEX-CNC DEJAN MALES SP GRADISKAGRADISKAGR	0,00	1,50	5622124410257830 4510682970009	56732125000450374510682970009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81521822-61 01.09.21 SERVIS TDE MOBIL CARA DUSANA BB KOTOR VAROS	0,00	1,50	5622124410231442 4510976370000	ZA LIJEC DJECE 8/2021 712173 01/08/21 31/08/21 0000000 053 0000000000
552-021-00025761-30 01.09.21 SHMUCI TATTOO ZR SP JEFTIC G.USKOCKA BBPRIJEDOR	0,00	1,50	5622124410241506 4507602430008	55202100025761304507602430008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-266-00009676-90 01.09.21 DD DRAZANA DOSENOVIC S.P. PRIJEDOR, PECANI BB (PI	0,00	1,50	5622124410242842 4512005600001	57226600009676904512005600001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81045655-43 01.09.21 DEJA VU SP VL.SRDIC ZLATKO BANJA LUKA	0,00	1,50	5622124410217781 4508218200000	DOP.ZA FOND SOLIDARNOSTI 08/21 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				
551-470-22304106-65 01.09.21 SOFTWARE NS SP NEVEN SAVANOVIC GRADISKALAMIN	0,00	1,50	5622124410222912 4511251770009	55147022304106654511251770009071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-266-00008407-17 01.09.21 BANGS JELENA JOVANIC SP PRIJEDOR, MILOSA OBRENC	0,00	1,50	5622124410221493 4511400790000	57226600008407174511400790000071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81632390-47 01.09.21 KAFE BAR KARNATIK BOSILJKA KOJIC S.P. BROD KRAL	0,00	1,50	5622124410250387/0 4511625790009	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 010 0000000000
551-790-22200435-33 01.09.21 ELPO HYDRO SNAGA DOO BANJA LUKAKRAJISKIH BRIG	0,00	1,50	5622124410203115 4403236190007	55179022200435344032361900007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-008-00011373-54 01.09.21 KLESARSKA RADNJA PEJICIBrod	0,00	1,50	5622124410221503 4508730210009	55400800011373544508730210009071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
338-350-22571937-77 01.09.21 EVRONKRALJA PETRA II 104 BANJA LUKA N	0,00	1,50	5622124410204295 4508471010004	33835022571937774508471010004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-541-25000002-10 01.09.21 KUP AGENCIJA ZA RACUNOVODSTVENE POSLOVE DOB	0,00	1,50	5622124410242558 4500242450008	56754125000002104500242450008071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
552-000-19452182-75 01.09.21 ULIKS DAMIR POPOVIC SP GRADISKALIJEVANSKA 8GR	0,00	1,49	5622124410203909 4511635590008	55200019452182754511635590008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-363-11000193-78 01.09.21 UNIJAT-M DOO PRIJEDOR PJ RESTORANPRIJEDORPRIJED	0,00	1,49	5622124410242480 4402606250008	56736311000193784402606250008071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25000575-90 01.09.21 BEISA BEISA SMILJANIC SP BANJA LUKABULEVAR DES	0,00	1,48	5622124410241006 4509094920005	56724125000575904509094920005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-11000010-82 01.09.21 ZS FOOTBALL MANAGEMENT DOO IST ILIDZAV RADOM	0,00	1,48	5622124410222644 4402792370000	56748311000010824402792370000071217301082131 0821085000000000108310821 712173 01/08/21 31/08/21 0000000 085 0108310821
562-002-81036151-37 01.09.21 TR CECAVA SIMEUNCEVIC RADISLAV I SIMEUNCEVIC	0,00	1,48	5622124410184676 4508184200005	DOPR. ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-00001626-28 01.09.21 PRODAJNO-SERVISNI CENTAR AUTO-LEMI DERVENTA L	0,00	1,47	5622124410226035/0 4500648240004	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00010288-88 01.09.21 KAMENOREZACKA RADNJA PROC NIKOLA,NIKOLA PRO	0,00	1,47	5622124410211370/0 4503226610002	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-100-80011438-03 01.09.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3	0,00	1,46	5622124410261394/0 4502077060006	SOLIDARNOST ZA LIJECENJE I DIJAGNOSTIKU OBOLJELE DJECE 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00003538-40 01.09.21 djole trBijeljina	0,00	1,46	5622124410221638 4506233940009	55400100003538404506233940009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00002663-19 01.09.21 SPORTSKO RIBOLOVNO UDRUZENJE DRINA BRATUNAC	0,00	1,45	5622124410236176/0 4401448970000	FON ZA SOLID 712173 01/09/21 01/09/21 0000000 015 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

Izvjestaj o promjenama na racunu

Izvod: 201

na dan: 01.09.2021

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				
555-007-00022777-20 01.09.21 TRGOVACKA RADNJA GAVRANOVIC VLASNIK S.P. GAVI	0,00	1,45	5622124410223189 4503842330005	55500700022777204503842330005071217301082131 0821074000000009074038218 712173 01/08/21 31/08/21 0000000 074 9074038218
555-900-00493948-78 01.09.21 EFT SE BILECA DOO BILECA SRPSKE VOSJKE 9 BILECA	0,00	1,45	5622124410204863 4404603140000	55590000493948784404603140000071217301082131 08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
567-162-11001504-77 01.09.21 VOLEX MOBIL DOO LAKTASIJAKUPOVCI BB LAKTASIJA	0,00	1,45	5622124410222680 4401169310008	56716211001504774401169310008071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-001-00003336-64 01.09.21 Drina Hydro Energy DooUgljevik	0,00	1,44	5622124410241004 4401884950006	55400100003336644401884950006071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-099-00006107-21 01.09.21 SUR CENTAR KULASI,S.P.SUCUR SNJEZANA	0,00	1,44	5622124410224146 4503227850007	Doprinos za solidarnost 8/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-253-25000270-29 01.09.21 TR LJILJANA LJILJANA TRNINIC SP LAKTASI VELIKO BL.	0,00	1,44	5622124410242090 4509706120003	56725325000270294509706120003071217301092101 09210560000000000000000000000000 712173 01/09/21 01/09/21 0000000 056 0000000000
562-002-80903853-07 01.09.21 RATARSTVO I PERADARSTVO G-R-P GORNJI PALACKOV	0,00	1,44	5622124410198087 4507702900001	Doprinos za solidarnost za 8/2021 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-00001775-66 01.09.21 BOZIC SZTR BOZIC ZORAN S.P. DERVENTA NJEGOSEVA	0,00	1,44	5622124410225741/0 4500642980006	SOL FOND 712173 01/08/21 31/08/21 0000000 027 0000000000
551-710-22440637-80 01.09.21 SVETI JOVAN SP CELINAC VL. KRMINAC DRENKAKRALJ	0,00	1,44	5622124410222060 4504543390006	55171022440637804504543390006071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-603-25000073-57 01.09.21 LUCKY SHOES KNEZEVIC MILENA SP BANJALUKAVLAD	0,00	1,44	5622124410243408 4502420720009	56760325000073574502420720009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-020-00000940-52 01.09.21 ZANATSKA RADNJA SOKCEVIC PREDRAG SOKCEVINOV.	0,00	1,43	5622124410257288 4510340310007	57102000000940524510340310007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80580640-34 01.09.21 AQVASTIL PUHACA MARINKO SP BANJA LUKA JOVAN	0,00	1,43	5622124410260807/0 4506437600002	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-81019357-76 01.09.21 HGP SUR ZANATSKI CENTAR II PRNJAVOR,78430	0,00	1,43	5622124410240382 4508139670009	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-80742710-35 01.09.21 SUR ML. AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA D	0,00	1,43	5622124410183310 4507153450007	Poseban doprinos 712173 01/09/21 30/09/21 0000000 027 0000000000
562-002-81113829-94 01.09.21 PALMA UR S.P.ZORICA KITIC SVETOG SAVE BB PRNJAV	0,00	1,42	5622124410201250 4508607360004	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80726463-35 01.09.21 MILAK DOO BANJA LUKA MILOSA OBILICA 23 78000 BAN	0,00	1,42	5622124410229409/374 4402931320004	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-81451567-89 01.09.21 POLJOPRIVREDNA ZADRUGA SKUGRICANKA SA PO SK	0,00	1,42	5622124410206678/0 4402792700000	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
554-001-00005573-46 01.09.21 INFOHRANA DOOBijeljina	0,00	1,42	5622124410221731 4404585060001	55400100005573464404585060001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 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				
562-099-80743224-95	0,00	1,42	5622124410261495/0	DOPRINOS ZA SOLIDARNOSTI
01.09.21 ATINA SP BUNDALO GORDANA BANJA LUKA KRALJA PF4502561890005				712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000126-39	0,00	1,41	5622124410258044	56732125000126394505861970000071217301082131
01.09.21 TIN S.P. SNJEZANA HRVACEVIC GRADISKAGRADISKAGF4505861970000				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00002550-22	0,00	1,41	5622124410238274/0	DOP ZA SOL LD 08/21
01.09.21 DISS PRODUKT DOO LAKTASI CARA DUSANA 14 TRN 4401178650008				712173 01/08/21 31/08/21 0000000 056 0000000000
567-321-27000052-02	0,00	1,41	5622124410205231	56732127000052024402830560004071217301082131
01.09.21 MEDJUOPSTINSKO UDRUZ.CIVILN.INVALIDA-ZRTAVA R4402830560004				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-253-25000247-98	0,00	1,41	5622124410221459	56725325000247984506042410000071217301092101
01.09.21 DIZEL AUTO BABIC ZR BORO BABIC SP LAKTASILAKTA:4506042410000				09210560000000000000000000000000 712173 01/09/21 01/09/21 0000000 056 0000000000
567-463-11000001-22	0,00	1,41	5622124410222799	56746311000001224401579720009071217301082131
01.09.21 MBM TEHNIK DOO VELIKA ILOVA PRNJAVORVELIKA IL:4401579720009				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-336-00002955-42	0,00	1,41	5622124410204498	57233600002955424509410350003071217301082131
01.09.21 AUTO SJAJ VESNA ROGIC SP PRNJAVORMAGISTRALNI P 4509410350003				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-005-81573803-44	0,00	1,40	5622124410225573/0	SOLIDARNOST
01.09.21 CVJECARA BOZUR KOSANA MIKEREVIC S.P. 1. MAJA 2 7-4511300490009				712173 01/08/21 31/08/21 0000000 027 0000000000
562-003-81488737-36	0,00	1,40	5622124410226637/0	NAKN ZA LIJECENJE DJECE
01.09.21 SPOKOJ TR S.P. UGLJEVIK MAJEVICKE BRIGADE BB 7633 4509016700007				712173 01/08/21 31/08/21 0000000 109 0000000000
554-007-00011298-37	0,00	1,40	5622124410221402	55400700011298374504659260002071217301082131
01.09.21 Samostalni privrednik ZELJKO G SPDerventa			4504659260002	08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00010825-29	0,00	1,40	5622124410259170/0	SOLID
01.09.21 AUTO TINTOR SP TINTOR MIODRAG BANJA LUKA PUT 4502253720000				712173 01/08/21 31/08/21 0000000 002 0000000000
554-007-00011625-26	0,00	1,40	5622124410203740	55400700011625264404078470001071217301082131
01.09.21 BOZUR MIKEREVIC DOODERVENTA			4404078470001	08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-720-22835362-76	0,00	1,40	5622124410256182	55172022835362764403899620005071217301082131
01.09.21 DT GERBER DOO LAKTASIMLADENA STOJANOVICA BB 14403899620005				08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-553-25000073-82	0,00	1,39	5622124410257458	56755325000073824500690280008071217301082131
01.09.21 ZTR KALIPSO-GOLD OPTIK SANELA DZEBIC SP BRODBR:4500690280008				08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-253-11000184-63	0,00	1,39	5622124410241643	56725311000184634404170360000071217301082131
01.09.21 BRACA DRINIC DOO OSTRA LUKAOstra LukaOstra Luka 4404170360000				08210810000000000000000000000000 712173 01/08/21 31/08/21 0000000 081 0000000000
554-001-00003432-67	0,00	1,39	5622124410240997	55400100003432674505991910009071217301082131
01.09.21 Jovana Ms trgovinska radnjaBijeljina			4505991910009	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000082021
562-099-00013106-73	0,00	1,39	5622124410214715/0	dop. za solidarnost
01.09.21 TRGOVINSKA RADNJA DIBI S.P. DRAGOSLAVA STANISL4503994270008				712173 01/08/21 31/08/21 0000000 053 0000000000
161-000-02414800-56	0,00	1,39	5622124410239253	16100002414800564511456740005071217301082131
01.09.21 BJEOSEVIC SLAVEN BJEOSEVIC SP KOTJOVANA DUCI4511456740005				08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02142300-40 01.09.21 STR SANDI SP DAMIR COLPA DUBRAVEDUBRAVE	0,00	1,39	5622124410220941 3078404504963090008	16100002142300405404963090008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-80761009-86 01.09.21 GRANIT DRAGOSLAV DRAGOMIROVIC S.P. M.SITNESI M.	0,00	1,39	5622124410183226/0 4507239840002	fond 712173 01/08/21 31/08/21 0000000 095 0000000000
567-603-27000005-02 01.09.21 OPSTINSKI FUDBALSKI SAVEZ LAKTASILAKTASILAKTA	0,00	1,39	5622124410242089 4401172610004	56760327000005024401172610004071217301092101 09210560000000000000000000000000 712173 01/09/21 01/09/21 0000000 056 0000000000
567-241-25000334-37 01.09.21 DIN MISIC DRAGA SP BANJA LUKABANJA LUKABANJA	0,00	1,38	5622124410257904 L4502240820005	56724125000334374502240820005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000052-67 01.09.21 MOMENTO S.P. VL.VIDOVIC GRADISKAGRADISKAGRAD	0,00	1,38	5622124410257470 4508122190003	56732125000052674508122190003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81324450-89 01.09.21 POLJO MIX - JANJETOVIC GORAN SP BANJA LUKA PAVI	0,00	1,38	5622124410259851/0 4509861360002	sol 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-19000003-21 01.09.21 ADVOKAT PLOTAN NENAD GRADISKAVIDOVDANSKA B	0,00	1,38	5622124410241343 4507983480006	56732119000003214507983480006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00004380-10 01.09.21 DAKIC-AUTOSERVIS PREDUZETNICKA RADNJA S.P. DAK	0,00	1,38	5622124410210176/0 4504213170000	DOP ZA SOLID 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-80767807-15 01.09.21 AGENCIJA ZA RACUNOVODSTVO RAPORT VL BRKIC DR.	0,00	1,38	5622124410228198 4507264790001	Uplata doprinosa za solid. 08/2021 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-81274589-94 01.09.21 TR BOROJA GORAN BOROJA S.P. GRADISKA 16 KRAJISKE	0,00	1,37	5622124410229011/0 4509537930009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-001-00000868-73 01.09.21 CAJIC-KOMERC DOO SOKOLAC RAVNA ROMANIJA BB	0,00	1,37	5622124410250631/0 714401972650004	DOPRIN. SOLIDARN. 712173 01/08/21 31/08/21 0000000 094 0000000000
567-321-25000569-68 01.09.21 ZANATSKA DJELATNOST PROMOL DEJAN SRIJEMAC SP	0,00	1,37	5622124410241094 4511436980000	56732125000569684511436980000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81248020-71 01.09.21 HIDRO-AGRO INVEST DOO BANJA LUKA SIMEUNA DJAK	0,00	1,37	5622124410216981/365 4403831660009	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22353387-74 01.09.21 OM BEAUTY BAR INA MARJANOVIC S.P. PRIJEDORVOJV	0,00	1,37	5622124410256457 4511465900007	33841022353387744511465900007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25000834-89 01.09.21 KLAONICA LIPOVAC ZELJKA TESANOVIC SP LIPOVAC C	0,00	1,37	5622124410221462 4509663300002	56724125000834894509663300002071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-002-80658275-26 01.09.21 NOTAR VLADO VIDIC LAZE LAZAREVICA 1A 78430 PRNJ	0,00	1,37	5622124410255809/0 4506708300000	doprinosa 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00014707-23 01.09.21 GSM SERVIS LAKIC ANDREJ SP BANJA LUKA GAJEVA	0,00	1,37	5622124410210168/358 4502578430008	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00006524-40 01.09.21 GRADNJA CULIBRK S.P. RADOSLAV CULIBRK, BRACE VI	0,00	1,37	5622124410257586 4510789930000	57226600006524404510789930000071217301092101 09210740000000000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
562-010-00001321-19 01.09.21 RAKOM RAJKO ARAMBASIC S.P. GRADISKA PUT SRPSKI	0,00	1,37	5622124410234423/0 4502929080009	dop solid 08/21 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				
562-003-81442632-29	0,00	1,37	5622124410211110/0	UPLATA ZA FOND SOLIDARNOSTI
01.09.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE			4404252410005	712173 01/07/21 31/07/21 0000000 059 0000000000
572-266-00007062-75	0,00	1,37	5622124410242196	57226600007062754510924810001071217301082131
01.09.21 KAFE BAR COLLOSEUM ZIZKA HASANAGIC SP, ABDULA			4510924810001	712173 01/08/21 31/08/21 0000000 074 0000000000
552-014-00018367-51	0,00	1,36	5622124410256698	55201400018367514507099650003071217301082131
01.09.21 PLAVI SAFIR 2 STR VUKOTA GORANVIDOVDANSKA BBC			4507099650003	712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000979-12	0,00	1,36	5622124410206041	56724111000979124404196830004071217301082131
01.09.21 EXO DOO BANJA LUKADR MLADENA STOJANOVICA 4 B.			4404196830004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00013847-81	0,00	1,36	5622124410194168	SREDSTVA SOLIDARNOSTI
01.09.21 SAVICA DUCAN STR GLAMOCANI SVETOSAVSKA BB			4503063210001	712173 01/08/21 31/08/21 0000000 056 0000000000
567-303-25000708-48	0,00	1,36	5622124410257372	56730325000708484502027710000071217301082131
01.09.21 SAMOSTALNA DJEL. ELEKTRO-USLUGE ELMONT BOJAN			4502027710000	712173 01/08/21 31/08/21 0000000 007 0000000000
562-009-80308823-51	0,00	1,36	5622124410236712/0	dopr
01.09.21 BSB TR LAKIC BILJANA S.P.-BRANJEVO BRANJEVO BB			74506128560004	712173 01/09/21 01/09/21 0000000 119 0000000000
552-006-15184938-35	0,00	1,36	5622124410241082	55200615184938354508618640009071217301072131
01.09.21 FORTUNA TR KOMIS.S.P.VUKOVIC J.KILAVCI BBNEVESI			4508618640009	712173 01/07/21 31/07/21 0000000 069 0000000000
567-321-25000447-46	0,00	1,36	5622124410242057	56732125000447464510662940006071217301082131
01.09.21 AUTONEZIC KOM. PROD. AUTO. SP ALEKSANDAR NEZIC			4510662940006	712173 01/08/21 31/08/21 0000000 008 0000000000
562-002-80738782-35	0,00	1,36	5622124410247947	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
01.09.21 ROSTILJNICA KOD SUVAJCA SUR STEVANA NEMANJE			724507121250006	712173 01/08/21 31/08/21 0000000 075 0000000000
572-206-00002303-26	0,00	1,36	5622124410241981	57220600002303264506697770009071217301072131
01.09.21 AGROGROUP SP, VL. DRAGAN GAJANIN LAKTASI, SUSN			4506697770009	712173 01/07/21 31/08/21 0000000 056 0000000000
562-009-81241304-88	0,00	1,36	5622124410193903/0	sred.solid
01.09.21 RED STAR UGOSTITELJSKA RADNJA S.P. D.PILICA D.PILI			4508436450000	712173 01/07/21 31/07/21 0000000 119 0000000000
562-005-81482418-77	0,00	1,36	5622124410237133/0	sol fond
01.09.21 FASADER BRANO BRANKO SAVIC S.P. DERVENTA KALI			4510776950001	712173 01/08/21 31/08/21 0000000 027 0000000000
567-241-25001327-65	0,00	1,36	5622124410241836	56724125001327654510595060004071217301082131
01.09.21 PODGRMEC ZELJKO PANTOS SP BANJA LUKABANJA LUF			4510595060004	712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81441847-54	0,00	1,36	5622124410214496/0	DOP NA TERET RADNIKA
01.09.21 FRIZERSKO KOZMETICKI STUDIO NOVA JELENA SEKER			4510540910009	712173 01/08/21 31/08/21 0000000 007 0000000000
567-241-27000401-62	0,00	1,36	5622124410205955	56724127000401624401567470007071217301082131
01.09.21 PLIVACKI KLUB OLYMP BANJA LUKABANJA LUKABANJ			4401567470007	712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00019577-16	0,00	1,36	5622124410241075	55200200019577164502264090008071217301082131
01.09.21 STAKLOREZACKA RADNJA SP PETRUSIC Z.MLADENA ST			4502264090008	712173 01/08/21 31/08/21 0000000 002 0000000000
552-014-00027192-57	0,00	1,36	5622124410257976	55201400027192574502930090000071217301082131
01.09.21 PLAVI SAFIR SZTR VUKOTA D.VUKA KARADZICA 3GRAI			4502930090000	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				
572-246-00002461-17 01.09.21 BODY TRGOVINSKA RADNJA VL TODOROVIC RADOVAN	0,00	1,36	5622124410241940 4501196530006	57224600002461174501196530006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-002-80720651-11 01.09.21 SLAVA SZR NOVAKA PIVASEVICA 7 PRNJAVOR,78430	0,00	1,36	5622124410244330 4507041570000	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81532562-45 01.09.21 TIJANA GRAONIC BROWS ? BEAUTY STUDIO TIJANA GR	0,00	1,36	5622124410255618/0 4511055830001	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22115619-06 01.09.21 BORKOVIC SP BORKOVIC NADA KOZARSKA DUBICAMI	0,00	1,36	5622124410222636 4504803050000	55149022115619064504803050000071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-80972747-32 01.09.21 ADVOKAT BOGDAN GOLUBOVIC BANJA LUKA ALEJA S	0,00	1,36	5622124410258525/0 4507959690008	solid 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81417983-60 01.09.21 AUTO SERVIS AT PLUS VL. MARIN ZELJKO SP KOSTAJN	0,00	1,35	5622124410194130/0 4507265090003	UPL DOPR ZA SOLIDARN 08/21 712173 01/08/21 31/08/21 0000000 135 0000000000
562-003-00001343-05 01.09.21 S KULTURNI KRUG D.O.O.BIJELJINA MAJEVICKA 39	0,00	1,35	5622124410215698/0 76304401841980009	upl solid dopr 712173 01/09/21 01/09/21 0000000 005 0000000000
161-000-02268500-31 01.09.21 RADJEVIC COMPANY DOO GRADISKAIVANJDANSKA	0,00	1,35	5622124410240085 1784404491160002	16100002268500314404491160002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-00001525-38 01.09.21 TROFEJ ZTR ERIC ILIJA S.P.ZVORNIK ZLATICA 75400	0,00	1,35	5622124410236728/0 4504717990008	doprinis 712173 01/08/21 31/08/21 0000000 119 0000000000
552-000-15844841-02 01.09.21 MARBEL BABIC MILORAD SPGUNDULICEV ABR. 36BANJ	0,00	1,35	5622124410241714 4509116750001	55200015844841024509116750001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-80272116-78 01.09.21 MOBIL CENTAR TZR VL ZECEVIC MILAN PRIJEDOR	0,00	1,35	5622124410189244 4504201590003	Uplata dopr. za solid. 08/2021 712173 01/08/21 31/08/21 0000000 074 9074063679
551-790-22207553-19 01.09.21 LEOMAR DOOKRALJA ALFONSA XIII 35 BANJA LUKA N	0,00	1,35	5622124410241011 4403877220003	55179022207553194403877220003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-216-00003838-72 01.09.21 RESTORAN 9 PLAVI BLAZENKA KREJIC S.P. BRESTOVCI	0,00	1,35	5622124410241718 4511621530002	57221600003838724511621530002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-463-25000362-36 01.09.21 PRO CAPRA BOGDO MIKIC SP MRACAJ PRNJAVORPRNJA	0,00	1,35	5622124410242169 4510864900006	56746325000362364510864900006071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-008-81551364-90 01.09.21 MASA MYSTIQUE S.P. VL. ANDREJ JAKSIC VIDOVDANSK	0,00	1,35	5622124410212985/0 4511195330009	SREDST SOLID 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
552-000-16950017-31 01.09.21 HOGAR UR CATIC DRAGOSLAV S.P.GAVRILA PRINCIPA	0,00	1,35	5622124410241708 4507971120004	55200016950017314507971120004071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
552-000-19048338-77 01.09.21 CALCIO MILOS TOSIC SP VISEGRADTRG PALIH BORACA	0,00	1,35	5622124410242367 4511304720009	55200019048338774511304720009071217301082131 08211130000000000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
567-353-59002858-34 01.09.21 SLADJANA (VELJKO) SAVICCUKALI BBCUKALI SRBAC	0,00	1,35	5622124410242324 1812973109128	56735359002858341812973109128071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

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				
567-321-25000243-76 01.09.21 FRIZERSKI SALON JOVANA JOVANA TRKULJA SP GRADI	0,00	1,35	5622124410242062 4509361710007	56732125000243764509361710007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-012-00000423-19 01.09.21 FRIZERSKI SALON LADY sp Slavica PiZvornik	0,00	1,35	5622124410242457 4505111200008	55401200000423194505111200008071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00018235-12 01.09.21 FRIZERSKI SALON IRENA BEKIC IRENA SP BANJA LUK.	0,00	1,35	5622124410215701/0 4505155750005	fond solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81659625-66 01.09.21 KERAMICAR BILC ZORAN MILINOVIC S.P. BANJA LUKA	0,00	1,35	5622124410250687 4511924780001	upl doprinosa 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81391574-37 01.09.21 BMG ELEKTRONIK ZANATSKO TRGOVINSKA RADNJA PI	0,00	1,35	5622124410194200/0 4510255980001	DOP NA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 119 0000000000
552-000-17136194-26 01.09.21 DAVIDOVIC SP LJILJANA SORMAZMILANAVRHOVCA BB	0,00	1,35	5622124410256435 4501910870002	55200017136194264501910870002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-570-25000054-82 01.09.21 SZR STUDIO PIRKL SLAVEN PIRKL SP DERVENTADERVE	0,00	1,35	5622124410257423 4509896820006	56757025000054824509896820006071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
552-014-00027412-76 01.09.21 RM CO MARKETING MILUNOVIC R.VRBASKABBGRADIS	0,00	1,35	5622124410258065 4502931900005	55201400027412764502931900005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-700-22298286-47 01.09.21 BEER TI?JA SP NIKOLA LUCIC BERKOVICPOGINULIH BC	0,00	1,35	5622124410241579 4511075350006	55170022298286474511075350006071217301072131 07210990000000000000000000000000 712173 01/07/21 31/07/21 0000000 099 0000000000
552-000-17341917-68 01.09.21 MIRA BLAZENKA NEDIC SP BIJELJINAKULINA BANA 30E	0,00	1,35	5622124410257992 4510250080002	55200017341917684510250080002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-470-22304311-32 01.09.21 IVANKOVIC SP ZORAN IVANKOVIC NOVA TOPOLAMLAI	0,00	1,35	5622124410241255 4511363900002	55147022304311324511363900002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-25000319-26 01.09.21 JAVNI PREVOZ AS BOSILJKA STJEPANOVIC SP RAZBOJ L	0,00	1,35	5622124410258042 4511356870009	56735325000319264511356870009071217301072131 07210950000000000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
567-321-25000601-69 01.09.21 TRANSPORT CESKI BILJANA CVIJIC S.P. GRADISKAGRAI	0,00	1,35	5622124410241958 4511784670006	56732125000601694511784670006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81595068-28 01.09.21 TRGOVINSKA DJELATNOST TERMOKLIMA MIODRAG GL	0,00	1,35	5622124410235013/0 4511395340009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-002-81346076-07 01.09.21 SET DOO PRNJAVOR SVETOG SAVE BB 78430 PRNJAVOR	0,00	1,35	5622124410246567/0 4403459730003	DOPRINOS 712173 01/08/21 31/08/21 0000000 075 0000000000
562-010-00004052-71 01.09.21 SZR ANNYER S.P. SLOBODANKA GALIC GRADISKA LUZ.	0,00	1,35	5622124410224046/0 4502847860006	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00007279-94 01.09.21 KROJACKA RADNJA MATEKS MARCETA DRAGANA S.P.	0,00	1,35	5622124410193090/0 4503131820000	DOP ZA SOL 712173 01/08/21 31/08/21 0000000 067 0000000000
572-266-00002283-56 01.09.21 KS SELEKTA KNJIGOVODSTVENI BIROIvana Mazuranica bb	0,00	1,35	5622124410242336 4508537640004	57226600002283564508537640004071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000815-95 01.09.21 DIAMOND BOUTIQUE BORKA DJUKANOVIC SP BIJELJIN/4511379810003	0,00	1,35	5622124410257279	56734325000815954511379810003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-216-00001476-77 01.09.21 TOLJAGIC TRANSPORT DOO, PUT SRPSKE VOJSKE 162GR4403671790008	0,00	1,35	5622124410241823	57221600001476774403671790008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-027-00028136-80 01.09.21 SANDRA FRIZ.SAL.ZARIC S.JOVANA RASKOVICA 10BOS/4508325200004	0,00	1,35	5622124410241831	55202700028136804508325200004071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-570-25000100-41 01.09.21 BALKAN MISEL BEUKOVIC SP DERVENTADERVENTADE 4511314950002	0,00	1,35	5622124410240873	56757025000100414511314950002071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
552-041-00026346-11 01.09.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE4401833370005	0,00	1,35	5622124410241604	55204100026346114401833370005071217301072131 07210150000000000000000000000000 712173 01/07/21 31/07/21 0000000 015 0000000000
552-041-00023494-31 01.09.21 JAVNI PREVOZ STANOJEVIC DRAGANPOPOVE BARE BBI4500842720009	0,00	1,35	5622124410241608	55204100023494314500842720009071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-011-81192216-08 01.09.21 PRODAVNICA MJESOVITE ROBE MOJ DUCAN , MARIJAN4509047250000	0,00	1,35	5622124410225790/0	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
562-010-00004293-27 01.09.21 STR MLADEN SKOBIC MLADEN S.P. GRADISKA ZELENA 14502925920002	0,00	1,35	5622124410229682/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-81319523-25 01.09.21 TR DAJANA DRAGANA SMILJANIC S.P. LAMINCI GRADIS 4509833820006	0,00	1,35	5622124410229887/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00012208-51 01.09.21 ADVOKAT TOSIC SIMO BANJA LUKA DUBICKA 136 7804502306780000	0,00	1,35	5622124410250143/402	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81663000-26 01.09.21 JANSSEN BIH DRAGANA DOSTIC S.P. TREBINJE LUKE PE' 4511939460003	0,00	1,35	5622124410246532/0	SREDS SOLID 08/21 712173 01/08/21 31/08/21 0000000 107 0000000000
551-490-22089176-86 01.09.21 ELLO JAKUPOVIC ELVIS SP KOZARAC PRIJEDORKEVLJA 4508345140008	0,00	1,35	5622124410256180	55149022089176864508345140008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-000-15475382-57 01.09.21 AUTOSRVIS EDI SPSAVSKA BR. 42GRADISKA 4509422100002	0,00	1,35	5622124410241165	55200015475382574509422100002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-120-80012999-63 01.09.21 VETERINARSKA AMBULANTA PEVET PRNJAVOR PETAR 4504060320007	0,00	1,35	5622124410225967	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
567-343-25000415-34 01.09.21 AGENCIJA ZA CISCENJE I ODRZ. SJAJ VL. JOVIC GORAN 4508627710001	0,00	1,35	5622124410240914	56734325000415344508627710001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-020-00000888-14 01.09.21 MAN s.p. Vera SarajlicPotkozarska 56, Nova TopolaGRADISK/4508723860006	0,00	1,35	5622124410221983	57102000000888144508723860006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000321-36 01.09.21 TR GVOZDENAC SP BRANISLAV GVOZDENAC GRADISK/4509809950004	0,00	1,35	5622124410205841	56732125000321364509809950004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00003366-47 01.09.21 PETAR GAS ZR BOS PUMPI S.P.BIJELJINA RAJE BANJICIC.4501125860005	0,00	1,35	5622124410259160/0	DOP SOLID. 712173 01/08/21 31/08/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-002-81382405-48	0,00	1,35	5622124410215357	Doprinos za solidarnost za 8/2021
01.09.21 AUTO SKOLA TOP-L MARKO JOVIC S.P. PRNJAVOR			4510207740007	712173 01/08/21 31/08/21 0000000 075 0000000000
551-720-22046385-13	0,00	1,35	5622124410220237	55172022046385134404423910001071217301082131
01.09.21 3PC DOO BANJA LUKAIVANA FRANE JUKICA 11 BANJA LU			4404423910001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000975-54	0,00	1,35	5622124410205246	56724125000975544509854230004071217301082131
01.09.21 AUTO SKOLA VJESTICA -VJESTICA MILOS SP BANJA LU			4509854230004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02613100-57	0,00	1,35	5622124410202499	16100002613100574404735560008071217301082131
01.09.21 DESIGN STOCKERS DOOMISE STUPARA BR 478101BANJA			4404735560008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002988-13	0,00	1,35	5622124410213589/349	solidarnost 08/2021
01.09.21 LOVACKO UDRUZENJE PREPELICA PELAGICEVO PELA			4400470420009	712173 01/08/21 31/08/21 0000000 034 0000000000
562-100-80215303-90	0,00	1,35	5622124410225105/0	dop solid 08/21
01.09.21 SAMIR (MULAGA) CIMIROVIC DUBRAVE BB 78400 DUBR.			1501969101478	712173 01/08/21 31/08/21 0000000 008 0000000000
562-120-80023935-41	0,00	1,35	5622124410229287	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
01.09.21 BOZO STR VL CERKETA BOZO PRNJAVOR VOJVODE BOJ			4504184300004	DJECE U INOSTRANSTVU 712173 01/08/21 31/08/21 0000000 075 0000000000
562-008-80859445-47	0,00	1,35	5622124410184242/0	TAKSA
01.09.21 POLJOOPREMA T.R. TOPLA ULICA BB 88280 NEVESINJE			4503711150001	712173 01/08/21 31/08/21 0000000 069 0000000000
551-700-22295234-85	0,00	1,35	5622124410256255	55170022295234854509670340001071217301082131
01.09.21 ROSANDIC KAMEN SP ROSANDIC DALIBOR TREBINJEST			4509670340001	08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
552-041-00026346-11	0,00	1,35	5622124410241068	55204100026346114401833370005071217301082131
01.09.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
567-363-25000538-43	0,00	1,35	5622124410257731	56736325000538434510993620001071217301082131
01.09.21 ZELJKO ZELJKO SPIRIC SP PRIJEDORPRIJEDORPRIJEDOR			4510993620001	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-007-00037927-63	0,00	1,35	5622124410243555	55500700037927634503308690004071217301082131
01.09.21 GEODETSKA AGENCIJA GEOPROFIL SASA SEGIC S.P PRN			4503308690004	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
552-041-00026346-11	0,00	1,35	5622124410242464	55204100026346114401833370005071217301062130
01.09.21 KRASANPOLJE OPZ SA P.O. BRATUNACSVETOG SAVE BE			4401833370005	06210150000000000000000000000000 712173 01/06/21 30/06/21 0000000 015 0000000000
562-008-00002952-74	0,00	1,35	5622124410212446/0	TAKSA
01.09.21 TR MESARA ROG S.P. PIKULA ZELJKO NEVESINJSKIH US			4503734440007	712173 01/08/21 31/08/21 0000000 069 0000000000
552-000-00003353-92	0,00	1,35	5622124410241602	55200000003353924502529810008071217301082131
01.09.21 SINTELON LUX SP KOZOMARA NIKOLABANA LAZAREV			14502529810008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17201859-38	0,00	1,35	5622124410241937	55200017201859384510170300001071217301082131
01.09.21 MESARA VUKSA LUBURIC VUKO SPKRALJAALEKSANDF			4510170300001	08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
562-099-80277289-33	0,00	1,35	5622124410226236/0	DOP SOLIDARNOST
01.09.21 N I N PR TIC DRAGAN SP BANJA LUKA IVE LOLE RIBAR			4505943430003	712173 01/09/21 01/09/21 0000000 002 0000000000
562-007-81473986-55	0,00	1,35	5622124410258881/0	uplata dopr za solid 08/2021
01.09.21 PERFECT SMILE S.P. MIODRAG MUDRINIC PRIJEDOR VO			4510706150008	712173 31/08/21 31/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80990620-54	0,00	1,35	5622124410224925/0	SOLID
01.09.21 AUTO SKOLA 27 JANUAR VL MRKOBRA DA SRDJAN SP L4508027010006			712173	01/08/21 31/08/21 0000000 056 0000000000
562-003-00001120-92	0,00	1,35	5622124410217895/0	fond sol
01.09.21 GARFIELD ORTACKA TR I KOMISION S.P. BIJELJINA LAZE 14501036760005			712173	01/08/21 31/08/21 0000000 005 0000000000
562-003-81656913-05	0,00	1,35	5622124410252808/0	UPLATA SOLID.-
01.09.21 TRGOVINSKA RADNJA ARIA DRAGISA SMILJANIC S.P. BI4511840840009			712173	01/08/21 31/08/21 0000000 005 0000000000
562-100-80006395-97	0,00	1,35	5622124410258583/0	SOLID
01.09.21 MB SP MILOMIR ZARIC B LUKA BANA MILOSAVLJEVICA4502657730009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-80897190-14	0,00	1,35	5622124410261215/0	DOPRINOS ZA SOLIDARNOST ZA 8/21
01.09.21 BLONDI SP NEVENA RADONJIC BANJA LUKA NIKOLE TI4504447240001			712173	01/08/21 31/08/21 0000000 002 0000000000
555-400-00078144-29	0,00	1,35	5622124410223041	55540000078144294504275520007071217301082131
01.09.21 TRGOVINSKA RADNJA LEGEND SVJETLANA KAPETANO 4504275520007			712173	01/08/21 31/08/21 0000000 119 0000000000
562-010-00000123-24	0,00	1,35	5622124410247614/0	SOLIDARNOST
01.09.21 SZR ROMANTIKO S.P. IRENA VRANJES NOVA TOPOLA GI4502763500004			712173	01/08/21 31/08/21 0000000 008 0000000000
567-343-11000727-38	0,00	1,35	5622124410222974	56734311000727384404651970006071217301092101
01.09.21 OBRAZOVNI CENTAR CEROVAC DOO BIJELJINASERGEJA4404651970006			712173	01/09/21 01/09/21 0000000 005 0000000000
567-343-25000876-09	0,00	1,35	5622124410222559	56734325000876094506135770006071217301082131
01.09.21 BILJANA S BILJANA CREPULJA SP BIJELJINAGAVRILA PI4506135770006			712173	01/08/21 31/08/21 0000000 005 0000000000
551-490-22089274-83	0,00	1,35	5622124410220036	55149022089274834508739860006071217301082131
01.09.21 CENTAR SP KULASIC EMIL PRIJEDOR MLADENA STOJAN 4508739860006			712173	01/08/21 31/08/21 0000000 074 0000000000
562-003-81626158-23	0,00	1,35	5622124410238477/0	solid
01.09.21 DPF SERVIS BN VITO DJUKIC S. P. BIJELJINA STEFANA DI4511601770007			712173	01/08/21 31/08/21 0000000 005 0000000000
571-200-00001191-82	0,00	1,35	5622124410205547	57120000001191824510700110004071217301082131
01.09.21 AUTO SKOLA UNO ALEJA KOZARSKOG ODREDA BBPRIJ4510700110004			712173	01/08/21 31/08/21 0000000 074 0000000000
572-226-00002442-84	0,00	1,35	5622124410221659	57222600002442844504640160007071217301082131
01.09.21 GLAMOUR SUR, CORIC ZELJKA, S.P., DERVENTA, DERVE 4504640160007			712173	01/08/21 31/08/21 0000000 027 0000000000
567-321-25000172-95	0,00	1,35	5622124410206021	56732125000172954506873250009071217301072131
01.09.21 HEMINGWAY S.P. SMILJA RADONIC GRADISKAMAJORA 4506873250009			712173	01/07/21 31/07/21 0000000 008 0000000000
554-002-00000750-13	0,00	1,35	5622124410204336	55400200000750134510506810003071217301092130
01.09.21 TOMO VETERINARSKA AMBULANTA TOMO DRDONJA TI4510506810003			712173	01/09/21 30/09/21 0000000 109 0000000000
141-555-53200202-75	0,00	1,34	5622124410239456	14155553200202754509825990008071217301082131
01.09.21 ZANZIBAR STANKOVIC SRDJAN S.P. BANJA LUKA, PRVO4509825990008			712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00693300-11	0,00	1,33	5622124410220356	16104500693300114403560700000071217301082131
01.09.21 BDK DOO BANJA LUKABULEVAR SRPSKE VOJSKE 17781(4403560700000			712173	01/08/21 31/08/21 0000000 002 0406001000
552-007-00014131-07	0,00	1,33	5622124410242033	55200700014131074500249970007071217301082131
01.09.21 LAZIC ZTR MESNICA LAZIC VJEKOSLAV TRG JOVANA R4500249970007			712173	01/08/21 31/08/21 0000000 064 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				
567-162-25006060-19 01.09.21 ADVOKATSKA KANC.NEBOJSA PANTIC B.L.BANJA LUKA	0,00	1,32	5622124410221702 4502647340008	56716225006060194502647340008071217301092101 09210020000000000000000000000000 712173 01/09/21 01/09/21 0000000 002 0000000000
562-011-80853076-92 01.09.21 RUSKO ZTR MODRICKI LUG BB VUKOSAVLJE 74470	0,00	1,32	5622124410248470 4507480220007	DOPRINOS ZA SOLIDARNOST,DIJAGNOST. I LIJECENJE DJECE I RAZLIKA 712173 01/08/21 31/08/21 0000000 066 0000000000
567-651-25000099-52 01.09.21 TR BREZA BERZIJANA TOLIC SP VUKOSAVLJEPECNIK BI4500664520009	0,00	1,30	5622124410222231 4500664520009	56765125000099524500664520009071217301082131 08210660000000000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
554-003-00000714-72 01.09.21 UG ZA ZASTITU VODA LJUBOVAC PELJAVELopare	0,00	1,30	5622124410221626 4404013180006	55400300000714724404013180006071217301082131 08210590000000000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
567-651-25000197-49 01.09.21 ZTR CVJECARA RUZA NETKA RADULOVIC SP MODRICA` 4510273020007	0,00	1,29	5622124410257222 4510273020007	56765125000197494510273020007071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
161-000-02387200-18 01.09.21 STUDIO GOLD ZANATSKA RADNJA JELENAVIDOVDANSI4511408420007	0,00	1,29	5622124410256310 4511408420007	16100002387200184511408420007071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-005-00000210-08 01.09.21 GRADSKA ORGANIZACIJA CRVENOG KRSTA DOBOJ VID 4400120280000	0,00	1,29	5622124410260688/0 4400120280000	NETO PLATE FOND SOLID RAZLIKA 712173 01/01/21 31/08/21 0000000 028 0000000000
567-253-25000515-70 01.09.21 OPC AUTO MARKO ADAMOVIC SP BANJA LUKA16 KRAJI4511326700001	0,00	1,29	5622124410222532 4511326700001	56725325000515704511326700001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81633149-51 01.09.21 NOTAR OGNJEN PLAVSI? BANJA LUKA ALEJA SVETOG S 4511625870002	0,00	1,28	5622124410213614 4511625870002	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
552-007-00025080-43 01.09.21 BELLA ZR FRIZ.SALON JOSAVAC N.TRG JOVANA RASKO4507426360006	0,00	1,27	5622124410222249 4507426360006	55200700025080434507426360006071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81086131-59 01.09.21 KINOLOSKI SAVEZ U BOSNI I HERCEGOVINI, B LUKA ML4403476070009	0,00	1,27	5622124410261228/0 4403476070009	DOPRINOSI SOLIDARNOSTU 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80006494-91 01.09.21 LAKI SP PENTEK LAZARKA, B LUKA VLADIKE PLATONA4502663380001	0,00	1,27	5622124410186038/0 4502663380001	upl fond solidarnoat 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81559959-13 01.09.21 SK DUSKO GRBIC SP BANJA LUKA	0,00	1,25	5622124410208723 4511240140003	DOP. ZA FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
571-200-00000183-02 01.09.21 Samousluzna autopraona EURO-WASH s.p.Vidovdanska bbPRI 4508733660005	0,00	1,24	5622124410241754 4508733660005	57120000000183024508733660005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81053007-06 01.09.21 DIZEL SERVIS MILICA VUKOVIC I STEVO RAKIC S.P. K /4508248530004	0,00	1,22	5622124410261358/0 4508248530004	SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81588270-52 01.09.21 SINDIKAT UPRAVE RS .B.LUKA SRPSKA 32 BANJA LUKA4401679780009	0,00	1,22	5622124410246201 4401679780009	DOP.SOLID.ZA LIJEC.DJECE U INOSTRANSTVU 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00011520-73 01.09.21 GLAMOUR TR SP BEJZURIC M.M.OBRENOVICA BBPRIJEL 4502018050005	0,00	1,22	5622124410242054 4502018050005	55202100011520734502018050005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00016333-92 01.09.21 MAJA FR VL. MUTIC SLAVICA S.P. LAKTASI KARADJORE4504427990004	0,00	1,10	5622124410206575/0 4504427990004	POS DOP ZA SOL PLATA 712173 01/08/21 31/08/21 0000000 056 0000000000

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Izvod: 201

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				
567-363-25000656-77 01.09.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,09	5622124410222027	56736325000656774512071810009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-266-00008578-86 01.09.21 KOCKA SONJA KUSUMOVIC SP PRIJEDOR, SAVE KOVACI4511479010004	0,00	1,05	5622124410242903	57226600008578864511479010004071217301092101 09210740000000000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
562-099-81525516-37 01.09.21 KAFE BAR MASTOGRAD CAFFE S.P. MILANKA LAKIC OB4510059290005	0,00	1,03	5622124410254125/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000
567-651-25000267-33 01.09.21 MOMKOVIC MILJANA MOMKOVIC SP SAMACCARA DUS4511164700002	0,00	0,94	5622124410257626	56765125000267334511164700002071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
571-010-00002420-79 01.09.21 PREMIUM PLUS d.o.o. Banja LukaBul.V.S.Stepanovica 181b, B 4403934710004	0,00	0,90	5622124410241510	57101000002420794403934710004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-27000177-55 01.09.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA4403794520005	0,00	0,87	5622124410241437	56724127000177554403794520005071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-343-25000372-66 01.09.21 BEAUTY STUDIO BY DIJANA S DIJANA STEVANOVIC SP 14509453590008	0,00	0,74	5622124410222337	56734325000372664509453590008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-25000621-09 01.09.21 INDUSTRIJAL BAR KULTURA STEFAN KUTIC SP GRADISI4512029290003	0,00	0,74	5622124410257452	56732125000621094512029290003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000284-60 01.09.21 ABC INTERNET MEDIA DOO BANJA LUKABANJA LUKAB 4402280550006	0,00	0,74	5622124410257890	56724111000284604402280550006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81104856-47 01.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	0,68	5622124410238322/0	sred sol dopr 712173 01/08/21 31/08/21 0000000 105 0000000000
555-000-00506469-19 01.09.21 ZAJEDNICE ETAZNIH VLASNIKA FILIPA VISNJICA BR.1 U4960071910006	0,00	0,68	5622124410206080	55500000506469194960071910006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81433527-85 01.09.21 CAROLIJA TRGOVINA RAZNOVRSNOM ROBOM S.P. DEJA4510510920000	0,00	0,67	5622124410235606/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
562-011-80720612-75 01.09.21 TR VAGA RUZICA RADULOVIC, S.P. GORNJA CRKVINA (4507047690007	0,00	0,66	5622124410233749/0	TAKSA 712173 01/05/21 31/05/21 0000000 013 0000000000
555-003-00167959-06 01.09.21 A-FAN D.O.O. PRIJEDOR	0,00	0,61	5622124410221594 4404104140007	55500300167959064404104140007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-00003526-58 01.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,45	5622124410241612	55200000003526584400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-00003526-58 01.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN4400918150008	0,00	0,45	5622124410242384	55200000003526584400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002354-74 01.09.21 MIS STR AKADEMIKA J. RASKOVI? xC6?A PRIJEDOR	0,00	0,35	5622124410236854	UPL. SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81104856-47 01.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVAI4401332670009	0,00	0,25	5622124410238023/0	UPL DOP SOLID 712173 01/08/21 31/08/21 0000000 105 9118000539

Izvjestaj o promjenama na racunu
na dan: 01.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-099-81104856-47	0,00	0,20	5622124410238046/0	UPL DOP SOLID
01.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009 712173	01/08/21 31/08/21 0000000 105 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.166.333,23	0,00	29.891,33		1.196.224,56

NAPOMENA:

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

IZVOD:184

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 01.09.2021 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
2.420.323,40 KM	0,00 KM	3.798,56 KM	2.424.121,96 KM	0	139

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
Raspoloživa sredstva	2.424.121,96 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 01.09.2021	0,00	563,79	35	[N:4402503100008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO	4770502-0000 0000000008	00104249904001 (2) Centrala
2	GOLIĆ TRADE DOO GRADISKA, ROMANOVCI BB GRADISKA N, 5517902220782091	Nova banjalučka banka 01.09.2021	0,00	543,73	0	[N:4401024260002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	654484 0000000000	87000012879813 (2) Centrala
3	AGROMARKET d.o.o. Bijeljina, PAVLOVIĆA PUT 019 A, BIJELJINA 5710300000037496	Komercijalna banka ad 01.09.2021	0,00	168,76	35	[N:4402278140003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000] Po		20221202044001 (2) Filijala Bijeljina
4	BONITA DOO TREBINJE, OTOK BB89101 TREBINJE, 065 521 900 1610200039030085	Raiffeisen banka dd Bi 01.09.2021	0,00	139,70	0	[N:4401354130008 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012881368 (2) Centrala
5	MIKROFIN OSIGURANJE AD, ALEJA SVETOG SAVE 61 BANJA LU, ALEJA 5720000000284555	MF banka a.d. Banja L 01.09.2021	0,00	134,89	999	[N:4402764240001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012878430 (2) Centrala
6	NEVESINJEPUTEVI D.O.OSVETOSAVSKA B, BNEVESINJE, 059601524 5520060000130137	Hypo Alpe-Adria-Bank 01.09.2021	0,00	120,04	1	[N:4401398420003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:069 B:00000000]	0000000000	87000012880840 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
7	DŽAJIĆ-COMMERCE DOO - PJ B LUK, NENADA KOSTIĆA, ZALUŽANI 170 3383502257491664	UniCredit Zagrebačka 01.09.2021	0,00	108,84	0	[N:4272063520033 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9196432 0000000008	87000012879412 (2) Centrala
8	RAZVOJNA AGENCIJA REPUBLIKE SRPSKE BANJA LUKA, SAVE MRKALJA 5672418300001385	SBERBANK AD BANJ 01.09.2021	0,00	89,44	999	[N:4402108570003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012879585 (2) Centrala
9	SVJETLOST ZU-SOA, BULEVAR SRPSKE VOJSKE 17 BANJA LUKAN, 3383502257036831	UniCredit Zagrebačka 01.09.2021	0,00	86,86	0	[N:4403320060003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9196245 0000000000	87000012879742 (2) Centrala
10	SANO SAVREMENA ISHRANA ZIVOTINJA DOO LAKTASI, MAGLAJANI BB L 5673231100044133	SBERBANK AD BANJ 01.09.2021	0,00	82,52	999	[N:4401039370009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012881450 (2) Centrala
11	CEGER DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100097718	SBERBANK AD BANJ 01.09.2021	0,00	81,98	999	[N:4404195510006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:002 B:0000000]	0000000000	87000012878516 (2) Centrala
12	HENKEL ADHEZIVI BH DOO BILEĆA, DRAKULJICA BB BILEĆA N, 5517902220728741	Nova banjalučka banka 01.09.2021	0,00	78,01	0	[N:4403864670000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:006 B:0000000]	666285 0000000008	87000012881282 (2) Centrala
13	IMPERIJAL I CO, DOO BANJA LUKA, CARA LAZARA 19 BANJA LUKA, C 5671621100027675	SBERBANK AD BANJ 01.09.2021	0,00	74,31	999	[N:4402182200005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012880652 (2) Centrala
14	KRISTAL INVEST A.D. BANJA LUKA, MILANA RAKICA 1 BANJA LUKA, 5671622200239796	SBERBANK AD BANJ 01.09.2021	0,00	72,89	999	[N:4400819920004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012878062 (2) Centrala
15	MAJKIĆ d.o.o. LAKTAŠI, Vidovdanska 1, Laktaši 5710100000082320	Komercijalna banka ad 01.09.2021	0,00	67,26	35	[N:4401181360002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000] Po		05102747745001 (2) Agencija Zalužani
16	JP EKO.DEP D.O.O. BIJELJINA, BIJELJINA.PCMILOSA CRNJANSKOG 1543602008727152	INTESA SANPAOLO B 01.09.2021	0,00	59,00	0	[N:4402206230008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	9VP95624656 0000000000	87000012880746 (2) Centrala
17	EUROMODUS DOO BANJA LUKA, LAKTASI, LAKTASI 5671621100125160	SBERBANK AD BANJ 01.09.2021	0,00	57,68	999	[N:4401693930005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012878314 (2) Centrala
18	MARKETAUTO DOO TRN LAKTASI, TRN, TRN 5672531100004107	SBERBANK AD BANJ 01.09.2021	0,00	51,30	999	[N:4402973750009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012877735 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	SARANTIS DOO, DUNAVSKA 1 C, BANJA LUKA 5710100000210942	Komercijalna banka ad 01.09.2021	0,00	50,58	999	[N:4403381280006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] FO	0000000000	87000012880065 (2) Centrala
20	CRVENI KRST RS, DOBROVOLJNIH DAVALACA KRVI 10, PALE 5710500000034285	Komercijalna banka ad 01.09.2021	0,00	49,13	999	[N:4400574470008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000] PO	0000000000	87000012877495 (2) Centrala
21	MB IMPEX DOO BANJA LUKA, JOVANA BIJELICA BB BANJA LUKA, JOVA 5671621100037375	SBERBANK AD BANJ 01.09.2021	0,00	49,02	999	[N:4400847620008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012880659 (2) Centrala
22	GAME QUEEN DOO BANJA LUKA, , 5550070022534424	Nova banka ad Bijeljina 01.09.2021	0,00	48,66	0	[N:4402682600000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	8777950 0000000000	87000012879356 (2) Centrala
23	TEKOM AD TESLIC, KRALJA PETRA I BB74270TESLIC, 053410390 1610400008080091	Raiffeisen banka dd Bi 01.09.2021	0,00	46,37	0	[N:4401289720005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:103 B:00000000]	0000000000	87000012879297 (2) Centrala
24	PATENT CO D.O.O., GRADISKA CESTA 198 LAKTASI, GRADISKA CESTA 5673211100001842	SBERBANK AD BANJ 01.09.2021	0,00	42,21	999	[N:4403180110005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:056 B:00000000]	0000000000	87000012880982 (2) Centrala
25	BRAHAJ Husen brahaj s.p., Put srpskih branilaca 180, BANJA L 5710100000116561	Komercijalna banka ad 01.09.2021	0,00	33,11	35	[N:4510558960003 VU:0 VP:712173 PO:2021.03.01 PD:2021.08.31 O:002 B:00000000] Po		05102747656001 (2) Agencija Zalužani
26	VORTO DOO, , 5551000047655874	Nova banka ad Bijeljina 01.09.2021	0,00	31,25	0	[N:4404565110002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	8803750 0000000000	87000012880794 (2) Centrala
27	MMS MARIC COMPANY DOO K.DUBICA, VOJVODE PUTNIKA 58 KOZARSKA 5673031101156927	SBERBANK AD BANJ 01.09.2021	0,00	29,79	999	[N:4401937400003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:007 B:00000000]	0000000000	87000012881400 (2) Centrala
28	ROBNA KUĆA BOSKA TRGOVAČKO AKCIONARSKO D, TRG KRAJINE BR 2, 5710100000079410	Komercijalna banka ad 01.09.2021	0,00	26,33	35	[N:4400944820003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] UP		00104249800001 (2) Centrala
29	CEKIC DOO PD GRADISKA, GRADISKA, GRADISKA 5673231100058198	SBERBANK AD BANJ 01.09.2021	0,00	26,10	999	[N:4401026120003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012879574 (2) Centrala
30	CITY MOBIL DOO, Beogradska/lokal br.2;25 76000 BIJELJINA, 1941109215200154	ProCredit Bank dd Sar 01.09.2021	0,00	25,57	0	[N:4402827000006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	461393 0000000000	87000012878272 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	MI-BONES DOO, ČEMANOVIĆI BB PALE N, 5514011128846253	Nova banjalučka banka 01.09.2021	0,00	25,09	0	[N:4402834470000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	649687 0000000000	87000012879522 (2) Centrala
32	ALBO DOO, BRANKA PERDUVA 10A, BANJA LUKA 5710100000218023	Komercijalna banka ad 01.09.2021	0,00	23,42	999	[N:4402106100000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000] FO	0000000000	87000012877237 (2) Centrala
33	COMAC MEDICAL DOO TUZLA, ALEJA ALIJE IZETBEGOVIĆA 3A TUZLA N 3384402215261408	UniCredit Zagrebačka 01.09.2021	0,00	23,37	0	[N:4210098810004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	9165469 0000000000	87000012879423 (2) Centrala
34	METKON DOO LAKTAŠI NOVOSADSKA 8 a, La 5710100000236550	Komercijalna banka ad 01.09.2021	0,00	22,83	35	[N:4403826230004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000] Po	0000000000	12600659266001 (2) Agencija Centar
35	AUTO PLUS d.o.o. Banja Luka, Despota Stefana Lazarevića bb, 5710100000015002	Komercijalna banka ad 01.09.2021	0,00	22,42	35	[N:4401706420001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO		09201780431001 (2) Agencija Zalužani
36	ZU Dr MARČETA BANJA LUKA, Put srpskih branilaca 33 Banja L 5710100000087267	Komercijalna banka ad 01.09.2021	0,00	21,47	35	[N:4403224260000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po		05102747621001 (2) Agencija Zalužani
37	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, , 5621008003097383	NLB BANKA A.D. BAN 01.09.2021	0,00	20,86	43	[N:4402369700001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	0000000000	87000012879593 (2) Centrala
38	EUROFAST GLOBAL DOO BANJA LUKA, GUNDULICEVA BR 478102BANJA L 1610450065640034	Raiffeisen banka dd Bi 01.09.2021	0,00	20,58	0	[N:4403454690003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012881348 (2) Centrala
39	GRADSKA ORGANIZACIJA CRVENOG KRSTA PRIJEDOR BRANISLAVA NUSIC 5620070000255747	NLB BANKA A.D. BAN 01.09.2021	0,00	19,81	43	[N:4400704510007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0000000000	87000012878262 (2) Centrala
40	BESKO S.P. ĆIRKIĆ B.PARTIZANSKA BBG, RADIŠKA, 065889515 5520140002552805	Hypo Alpe-Adria-Bank 01.09.2021	0,00	18,66	1	[N:4507494010005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012880935 (2) Centrala
41	MIS-GLAS DOO, SVETOSAVSKA BB 78250 LAKTAŠI,BA, 1941063752700155	ProCredit Bank dd Sar 01.09.2021	0,00	16,90	0	[N:4402492490003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000]	494826 0000000000	87000012879763 (2) Centrala
42	ELMAT DOO, ZUBAČKA BB TREBINJE N, 5514091129858444	Nova banjalučka banka 01.09.2021	0,00	15,55	0	[N:4402897550003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	664540 0000000000	87000012880843 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	DEKOR DOO ZA TRGOVINU NA VELIKO I M, UL MILOSA CRNJANSKOG BR 1610000031160970	Raiffeisen banka dd Bi 01.09.2021	0,00	15,05	0	[N:4400788940001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012880743 (2) Centrala
44	GUEVARA BH D.O.O. BANJA LUKA, KRAJISKIH BRIGADA 22 BANJA LU, 5672411100101792	SBERBANK AD BANJ 01.09.2021	0,00	13,99	999	[N:4403128460006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012878416 (2) Centrala
45	NAUTILUS LJUBISA JOVANOVIĆ S P BIJE, MAJORA DRAGUTINA GAVRIL 1610000244620043	Raiffeisen banka dd Bi 01.09.2021	0,00	13,59	0	[N:4511512590003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012880731 (2) Centrala
46	EURO BETA DOO, BLAGOJA PAROVICA BB, BANJA LUKA 5710600000068715	Komercijalna banka ad 01.09.2021	0,00	13,57	999	[N:4402804210003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] SO	0000000000	87000012877433 (2) Centrala
47	GRADITELJ DOO TREBINJE, ZASAD POLJE BB TREBINJE N, 5510300001591542	Nova banjalučka banka 01.09.2021	0,00	13,48	0	[N:4401866460000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	663108 0000000000	87000012880837 (2) Centrala
48	AS-KRAMAR DOO PODRŽ.BANJA LUKA, MARKA LIPOVČA BB BANJA LUKA 3383502257258961	UniCredit Zagrebačka 01.09.2021	0,00	11,55	0	[N:4272195510037 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	9217612 0000000000	87000012880787 (2) Centrala
49	POTKOZARJE ADDOSITEJEVA 1GRADIŠKA, VIDOVDANSKA-ROBNA KUĆA IZ 5520140000190661	Hypo Alpe-Adria-Bank 01.09.2021	0,00	10,80	1	[N:4401053790002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012879685 (2) Centrala
50	ELITA PRVA DOO SARAJEVO PODRUZNICA, KRALJA PETRA 1 KARADJORD 1610450064300076	Raiffeisen banka dd Bi 01.09.2021	0,00	10,51	0	[N:4200650360056 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012879720 (2) Centrala
51	PROHEM DOO BANJA LUKA, DALMATINSKA 002 BANJA LUKA, DALMATINS 5672411100074341	SBERBANK AD BANJ 01.09.2021	0,00	10,32	999	[N:4403913800003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012881034 (2) Centrala
52	MOJA ORTOPROTETIKA D. O. O. ISTOCNO NOVO SARAJEVO NIKOLE TES 5620998154101891	NLB BANKA A.D. BAN 01.09.2021	0,00	10,20	43	[N:4404427070008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:00000000]	0000000000	87000012881483 (2) Centrala
53	CAR NIKOLA SOTIROV SP BANJA LUKA, MILANA TEPIĆA 18, BANJA LU 5710100000294071	Komercijalna banka ad 01.09.2021	0,00	10,07	35	[N:4511569190001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	08101164270001 (2) Centrala
54	S PLAST Z.R. vl. Stević Rajo s.p. - G. M, Gornji Magnojević, 5710300000046711	Komercijalna banka ad 01.09.2021	0,00	10,04	35	[N:4505797780005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000] Po		20602138877001 (2) Filijala Bijeljina

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	EKO METALI SP ZELJKO MASAL DUBRAVE GRADISKA, GRADISKA, GRADI 5673212500008371	SBERBANK AD BANJ 01.09.2021	0,00	10,04	999	[N:4508233180007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012878517 (2) Centrala
56	PLAMEN DOO, RAČANSKA 70, BIJELJINA 57110300000037787	Komercijalna banka ad 01.09.2021	0,00	9,90	999	[N:4400383020002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000] SR	9999999999	87000012880109 (2) Centrala
57	ARVECO DOO GRADISKA, GRADISKA, GRADISKA 5673211100004170	SBERBANK AD BANJ 01.09.2021	0,00	9,56	999	[N:4403162720009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012881345 (2) Centrala
58	FLAMINGO D.O.O. TREBINJE, TREBINJE, TREBINJE 5674431100047953	SBERBANK AD BANJ 01.09.2021	0,00	9,45	999	[N:4401341740001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012881445 (2) Centrala
59	NOTAR DALIBOR PUHALO BANJA LUKA, SRPSKA 22, BANJA LUKA 57110100000270888	Komercijalna banka ad 01.09.2021	0,00	9,27	35	[N:4510884170004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	08101164264001 (2) Centrala
60	CAPELLI BANJAC RADMILA SP BANJA LUKA, BULEVAR SRPSKE VOJSKE 5672412500038578	SBERBANK AD BANJ 01.09.2021	0,00	8,86	999	[N:4502393810009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012878125 (2) Centrala
61	STRAJKO D.O.O. BERKOVIĆI, DO BB BERKOVIĆI N, 3387302205016220	UniCredit Zagrebačka 01.09.2021	0,00	7,95	0	[N:4401869720002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:099 B:0000000]	9207777 0000000000	87000012879801 (2) Centrala
62	ARS STUDIO DOO BANJA LUKA, JEVREJSKA BB 1/3, BANJA LUKA 57110100000231991	Komercijalna banka ad 01.09.2021	0,00	7,87	35	[N:4401555200004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	08101164104001 (2) Centrala
63	KRUNIC KOMERC DOO TREBINJE, , 5620080000019406	NLB BANKA A.D. BAN 01.09.2021	0,00	7,83	43	[N:4401348080007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012880549 (2) Centrala
64	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljina 01.09.2021	0,00	7,64	0	[N:4404480040005 VU:0 VP:712173 PO:2021.08.31 PD:2021.08.31 O:002 B:0000000]	8686138 0000000000	87000012878508 (2) Centrala
65	OKTAN PROMET DOO BIJELJINA, SREMSKA BROJ 276300BIJELJINA, 05 1610850000650014	Raiffeisen banka dd Bi 01.09.2021	0,00	7,52	0	[N:4400387440006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000001	87000012879382 (2) Centrala
66	BORAČKA ORGANIZACIJA GRADISKA, VIDOVDANSKA BB GRADISKA N, 5510330001418638	Nova banjalučka banka 01.09.2021	0,00	7,47	0	[N:4401069870006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	642265 0000000000	87000012879844 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
67	ČAR GO RENT DOO LAKTASI, LAKTASI, LAKTASI 5672531100013225	SBERBANK AD BANJ 01.09.2021	0,00	7,26	999	[N:4403839130009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012878515 (2) Centrala
68	ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULANTA DR.JOVICIC BIJEL 5620038095128849	NLB BANKA A.D. BAN 01.09.2021	0,00	7,17	43	[N:4403214540004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:005 B:0000000]	0000000000	87000012881029 (2) Centrala
69	BRUTO-ŠPED d.o.o. Gradiška, Mašići bb, GRADISKA 5710200000053409	Komercijalna banka ad 01.09.2021	0,00	6,87	35	[N:4403666950005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	6,87	93400121210001 (2) Agencija Aleksandrova
70	AUTOSTARČEVIĆ DOO, PUT SRPSKIH BRANILACA 1, BANJA LUKA 5710100000080283	Komercijalna banka ad 01.09.2021	0,00	6,76	999	[N:4402281360006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] ZA	0000000000	87000012877306 (2) Centrala
71	TURBO SHOP DOO BANJA LUKA, JOVANA DUCICA 74 A BANJA LUKA, JO 5672411100092383	SBERBANK AD BANJ 01.09.2021	0,00	6,66	999	[N:4404108990005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012877790 (2) Centrala
72	UMS DOO BIJELJINA, DUSANA BARANINA LAM.2 LOK.3 7, DUSANA BAR 5673431100059255	SBERBANK AD BANJ 01.09.2021	0,00	6,55	999	[N:4403887290000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012878520 (2) Centrala
73	KROJACKA RADNJA WIN OLIVERA BARAC SP GRADISKA, GRADISKA, GRA 5673212500049014	SBERBANK AD BANJ 01.09.2021	0,00	6,53	999	[N:4510957660005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012881516 (2) Centrala
74	CAPELLI PLUS DANILOVIC RADENKO SP BANJA LUKA, JEVREJSKA BB B 5672412500038481	SBERBANK AD BANJ 01.09.2021	0,00	6,24	999	[N:4507294270002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012877800 (2) Centrala
75	SILVANA DR.KRČIĆ ZUJEVREJSKA BBBANJ, A LUKA, 065648421 5520020002680172	Hypo Alpe-Adria-Bank 01.09.2021	0,00	5,85	1	[N:4403244610007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012880644 (2) Centrala
76	ZU STOMATOLOSKA AMBULANTA RADOVIĆ PALE, DOBROVOLJNIH DAVALAC 5514802213990888	Nova banjalučka banka 01.09.2021	0,00	5,84	0	[N:4403408740004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	649689 0000000000	87000012879806 (2) Centrala
77	BUTREX d.o.o. Trebinje, Kralja Petra Oslobođioca 17, TREBINJ 5710800000092373	Komercijalna banka ad 01.09.2021	0,00	5,55	35	[N:4401340930001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] Po	0000000000	80502018961001 (2) Filijala Trebinje
78	DR.LJUBO IVANKOVIĆ ZU STOM.AMBUL.IV, E ANDRIĆA 41ABIJELJINA, 5520470002692226	Hypo Alpe-Adria-Bank 01.09.2021	0,00	5,40	1	[N:4403292420007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012881293 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
79	TRIO FANTASTIKO SMILJKA ŠARIĆ SP BANJA L, IVANA FRANJE JUKIĆ 5710100000297563	Komercijalna banka ad 01.09.2021	0,00	5,38	35	[N:4511761890009 VU:0 VP:712173 PO:2021.05.01 PD:2021.08.31 O:002 B:00000000] DO	0000000000	00104249856001 (2) Centrala
80	BRAKE-SYSTEM DOO TRN-LAKTASI, TRN, TRN 5672411100039324	SBERBANK AD BANJ 01.09.2021	0,00	5,18	999	[N:4403136480008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:056 B:00000000]	0000000000	87000012879626 (2) Centrala
81	OPTIMA TIM DOO GRADIŠKA, Granični prelaz (autoput E661), GRA 5710200000059423	Komercijalna banka ad 01.09.2021	0,00	5,12	35	[N:4403490730003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] Po		10303461154001 (2) Filijala Gradiška
82	SONOMED DOO BANJA LUKA, VUKA KARADZIĆA 6 BANJA LUKA N, 5511011124773567	Nova banjalučka banka 01.09.2021	0,00	4,98	0	[N:4402537850006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	660639 0000000000	87000012880864 (2) Centrala
83	BARBERSHOP ŽARE ŽARKO JELIĆ SP BANJA LUK, VESELINA MASLEŠE B 5710100000245280	Komercijalna banka ad 01.09.2021	0,00	4,97	35	[N:4506921320006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO	0000000000	00104249982001 (2) Centrala
84	AZD BH DOO BANJA LUKA, JEVREJSKA 37, , 1995630033915549	Sparkasse Bank dd Bi 01.09.2021	0,00	4,75	0	[N:4403917620000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012879856 (2) Centrala
85	GALERIJA TOM, VLASNIK VUKADIN SLOBODAN, S.P., UGOSTITELJSTVO 5557000006038985	Nova banka ad Bijeljin 01.09.2021	0,00	4,64	0	[N:4508756790003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	8778242 0000000000	87000012879582 (2) Centrala
86	DK KOMERC DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100071477	SBERBANK AD BANJ 01.09.2021	0,00	4,64	999	[N:4404590900000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012880980 (2) Centrala
87	TEHNO KOP DOO MARKA MILJANOVA 3 89101 TREBINJE, , 5620088156336671	NLB BANKA A.D. BAN 01.09.2021	0,00	4,59	43	[N:4403749060001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012881258 (2) Centrala
88	SP BRKIĆ, Kosovska 21F, Banja Luka, BANJA LUKA 5710100000212688	Komercijalna banka ad 01.09.2021	0,00	4,51	35	[N:4508230670003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	12600659367001 (2) Agencija Centar
89	ROSTILJNICA TADIC ALEKSANDAR TADIC SP UGOSTITELJSTVO PALE, P 5674912500006055	SBERBANK AD BANJ 01.09.2021	0,00	4,49	999	[N:4509345270005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012880960 (2) Centrala
90	EURO HOLZ DOO KOZARSKA DUBICA, SVETOSAVSKA 19 KOZARSKA DUBIC 5514902211642222	Nova banjalučka banka 01.09.2021	0,00	4,41	0	[N:4404301640003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:007 B:00000000]	642095 0000000000	87000012878539 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
91	ROLO-PROF DOO BANJA LUKA, CETINJSKA 1 BANJA LUKA N, 5517202202845856	Nova banjalučka banka 01.09.2021	0,00	4,38	0	[N:4403271770008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	648592 0000000000	87000012879805 (2) Centrala
92	ENERGAS BANJAC DOO, MAŠIĆI BB, GRADISKA 5710100000260703	Komercijalna banka ad 01.09.2021	0,00	4,27	35	[N:4404293440008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] Po		93400121229001 (2) Agencija Aleksandrova
93	M&K Mladen Jovanović s.p., ČELOPEK 371, ZVORNIK 5711000000041341	Komercijalna banka ad 01.09.2021	0,00	4,27	35	[N:4510517000003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:00000000] Po	0000000000	92900172412001 (2) Filijala Zvornik
94	AGRIM POLJOPRIVREDNA APOTEKA, LJELJENKA, 5540010000525821	Pavlović International 01.09.2021	0,00	4,24	0	[N:4510177570004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	01NOV031252583 0000000000	87000012879539 (2) Centrala
95	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU PETROL HIDROENERGIJA 3387302205019906	UniCredit Zagrebačka 01.09.2021	0,00	4,12	0	[N:4403939510003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9145544 0000000000	87000012878269 (2) Centrala
96	DINASTIJA TADIC RAJKO SP VUCJA LUKA ISTOCNI STARI GRAD, DRLJ 5674912500005570	SBERBANK AD BANJ 01.09.2021	0,00	4,05	999	[N:4509312850006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012880608 (2) Centrala
97	OBJEKAT BRZE HRANE CITY BURGER VL.RODIC NATASA SP PALE, PALE 5674832500043307	SBERBANK AD BANJ 01.09.2021	0,00	4,02	999	[N:4509189470007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012879609 (2) Centrala
98	ASOCIJ. LEGALNIH PRIREĐIVAČA IGARA NA SR, VLADIKE PLATONA 3, 5710100000223746	Komercijalna banka ad 01.09.2021	0,00	3,75	35	[N:4403564100007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] Po	0000000000	17900257589001 (2) Agencija Centar 1
99	NOTAR LJUBICA ŠEKARIĆ, PATRIJARHA PAVLA 40/1, BIJELJINA 5710300000051464	Komercijalna banka ad 01.09.2021	0,00	3,61	35	[N:4506658870004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000] Po		20602138973001 (2) Filijala Bijeljina
100	GREEN PUB , VLASNIK CAVIC NEBOJSA PALE, S.P. PALE, , 5550020053459142	Nova banka ad Bijeljin 01.09.2021	0,00	3,57	0	[N:4508441370006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	8776360 0000000000	87000012879348 (2) Centrala
101	TOTAL GRADNJA DOO, , 5559000040869257	Nova banka ad Bijeljin 01.09.2021	0,00	3,35	0	[N:4404372660005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	8808276 0000000000	87000012880600 (2) Centrala
102	ZU CENTAR ZA ZAŠ.VIDA VIDAR LALA MD, UNIVERZITETSKA 32BPALE, 5520001622025624	Hypo Alpe-Adria-Bank 01.09.2021	0,00	3,28	1	[N:4403886990008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012880596 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
103	FIRM KONTROL DOO BANJA LUKA, MLADENA STOJANOVICA 4 BANJA L, 5672411100093547	SBERBANK AD BANJ 01.09.2021	0,00	3,21	999	[N:4404113050002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012881344 (2) Centrala
104	KOAL-TRAVEL ALEKSANDAR KOVACEVIC SP, GUNDULICEVA 56, BANJA L 5710100000293004	Komercijalna banka ad 01.09.2021	0,00	3,10	999	[N:4510855150002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] UP	0000000000	87000012879194 (2) Centrala
105	ZUB ZU STOMATOLOSKA AMBULANTA, , 5550090052008746	Nova banka ad Bijeljina 01.09.2021	0,00	3,06	0	[N:4403418970008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	8808869 0000000000	87000012880792 (2) Centrala
106	TEAM387, DUSICA ZIVANOVIC SP BIJELJINA, BIJELJINA, BIJELJINA 5673432500072380	SBERBANK AD BANJ 01.09.2021	0,00	3,00	999	[N:4508965280004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012878123 (2) Centrala
107	TERI INŽENJERING D.O.O., MILANA RAKIĆA 1, BANJA LUKA 5710100000076791	Komercijalna banka ad 01.09.2021	0,00	2,93	999	[N:4402683080000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] SO	0000000000	87000012877366 (2) Centrala
108	KOSTA Nebojša Vulin s.p. Banja Luka, Relje Krilatice bb, I 5710100000296302	Komercijalna banka ad 01.09.2021	0,00	2,83	35	[N:4511635830009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po	0000000000	08101164424001 (2) Centrala
109	PAVLOVIC COMPANY DOO TREBINJE, DESANKE MAKSIMOVIC 14 TREBINJ 5674411100009348	SBERBANK AD BANJ 01.09.2021	0,00	2,70	999	[N:4404184580002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012879468 (2) Centrala
110	VELJO ZR-AUTOMEHANICAR VL.VASI, DUŠANA RADOVICA:62A 76300 BI 1941103532901160	ProCredit Bank dd Sar 01.09.2021	0,00	2,70	0	[N:4507994920008 VU:2 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	497835 0000000000	87000012881366 (2) Centrala
111	CENTRAL EXPRESS DOO BIJELJINA, SRPSKE VOJSKE 45, , 1995720020654723	Sparkasse Bank dd Bi 01.09.2021	0,00	2,70	0	[N:4403965860004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012878597 (2) Centrala
112	VIV DOO TREBINJE, CARA DUSANA BB TREBINJE N, 5517002204056232	Nova banjalučka banka 01.09.2021	0,00	2,70	0	[N:4401740440003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	664701 0000000000	87000012880518 (2) Centrala
113	STIL VL. STANIC RADA S.P., , 5559000012496854	Nova banka ad Bijeljina 01.09.2021	0,00	2,70	0	[N:4509032140003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	8808806 0000000000	87000012880865 (2) Centrala
114	BERAK VULKANIZERSKA RADNJA VL BERAK DUSAN S.P. CERSKA BB 891 5620088095535131	NLB BANKA A.D. BAN 01.09.2021	0,00	2,70	43	[N:4507881480001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012881395 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
115	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 01.09.2021	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012881361 (2) Centrala
116	TRGOVINSKA RADNJA JOVANA BOGDAN POLJCIC SP PALE NIKOLE TESLE 5620128158430608	NLB BANKA A.D. BAN 01.09.2021	0,00	2,70	43	[N:4511344600006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012881355 (2) Centrala
117	AMICI ZDRAVKO ROSANDIC SP TREBINJE, TREBINJE, TREBINJE 5674412500015780	SBERBANK AD BANJ 01.09.2021	0,00	2,70	43	[N:4511426590009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012880577 (2) Centrala
118	MOBIL SHOP SZTR TREBINJE, TREBINJE, TREBINJE 5674432500061078	SBERBANK AD BANJ 01.09.2021	0,00	2,70	43	[N:4503944170002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012880952 (2) Centrala
119	ML-TREND STR, LAZIC MIRJANA S.P., DERVENTA, MILOVANA BJELOSE 5722260000112655	MF banka a.d. Banja L 01.09.2021	0,00	2,70	999	[N:4505819180007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:00000000]	0000000000	87000012880551 (2) Centrala
120	SAN DOO BANJA LUKA, JEVREJSKA ULICA BB 1/3, BANJA LUKA 5710100000254204	Komercijalna banka ad 01.09.2021	0,00	2,67	35	[N:4403975230009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO	0000000000	00104249613001 (2) Centrala
121	MULTIPRINT DOO PALE ZANATSKI CENTAR 4 71420 PALE, , 5620120000246772	NLB BANKA A.D. BAN 01.09.2021	0,00	2,67	43	[N:4400570210001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012879381 (2) Centrala
122	FLORA sztr Dušanovo Nova Topola, Dušanovo, GRADISKA 5710200000072324	Komercijalna banka ad 01.09.2021	0,00	2,60	35	[N:4502932890003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] Po	0000000000	10104375337001 (2) Filijala Gradiška
123	SOUTH-WEST CONSTRUCTION DOO, KRALJA PETRA I KARADJORDJEVICA 5710100000294653	Komercijalna banka ad 01.09.2021	0,00	2,50	999	[N:4404643440006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] UP	0000000000	87000012878839 (2) Centrala
124	HIT COMPANY DOO TREBINJE, STEPE STEPANOVIĆA 28B TREBINJE N, 5517002229912358	Nova banjalučka banka 01.09.2021	0,00	2,05	0	[N:4404684630006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	664699 0000000000	87000012880847 (2) Centrala
125	KNJIGOVODSTVENI BIRO LJILJANA GRADISKA, VIDOVDANSKA BB GRADI 5673232500015451	SBERBANK AD BANJ 01.09.2021	0,00	2,04	999	[N:4504918460007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:008 B:00000000]	0000000000	87000012879788 (2) Centrala
126	KAFE BAR CEKOVIĆA KUĆA SERGEJ RODIC SP PALE, PALE, PALE 5674832500043598	SBERBANK AD BANJ 01.09.2021	0,00	1,99	999	[N:4511676190006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012881336 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
127	MEDJUOPSTINSKO UDRUŽENJE GLUVIH I NAGLUVIH GRADISKA, MITROPO 5673212700004911	SBERBANK AD BANJ 01.09.2021	0,00	1,54	999	[N:4401087690007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012878519 (2) Centrala
128	SAFEBOARD ILIJA SKOPLJAK S.P., JAROSLAVA PLECITIIJA 2A, BAN 5710100000285147	Komercijalna banka ad 01.09.2021	0,00	1,42	999	[N:4511311420002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] UP	0000000000	87000012878863 (2) Centrala
129	ADMIRAL SPORT CAFFE UR-KAFE BAR GORDANA TOMIC SP BIJELJINA, 5673432500030961	SBERBANK AD BANJ 01.09.2021	0,00	1,37	999	[N:4507476380008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000012879292 (2) Centrala
130	KNJIŽARA VEKI,S.P.,SAMARDŽIJA?VEDRA, NAPALE, 052223748 5520090002548297	Hypo Alpe-Adria-Bank 01.09.2021	0,00	1,35	1	[N:4507508090007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012879419 (2) Centrala
131	NADEX DOO, , 5557000031096704	Nova banka ad Bijeljina 01.09.2021	0,00	1,35	0	[N:4404119680008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	8806571 0000000000	87000012880964 (2) Centrala
132	WANTED IVAN MLADJENOVIC SP TREBINJE, , 5559000045330869	Nova banka ad Bijeljina 01.09.2021	0,00	1,35	0	[N:4511181460007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	8808637 0000000000	87000012880589 (2) Centrala
133	ALO ALO VL.SLOBODAN GLAVAN SP TREBINJE, TREBINJE, TREBINJE 5674432500727759	SBERBANK AD BANJ 01.09.2021	0,00	1,35	43	[N:4504463790003 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:107 B:0000000]	0000000000	87000012880606 (2) Centrala
134	PROMOBILE TR VL.LAZAREVIĆ B. SPTRŽN, I CENTAR TOMPALE, 5520001592379223	Hypo Alpe-Adria-Bank 01.09.2021	0,00	1,34	1	[N:4509200620008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012880698 (2) Centrala
135	FRIZERSKI SALON RANKO, JOVANA CVIJIĆA 3, PALE, PALE 5723660000038477	MF banka a.d. Banja L 01.09.2021	0,00	1,34	43	[N:4501693670008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012880702 (2) Centrala
136	SZR KING KNAUF SP, KOPILOVI, FOČA, FOČA 5723660000400093	MF banka a.d. Banja L 01.09.2021	0,00	1,34	43	[N:4506790630004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:031 B:0000000]	0000000000	87000012880554 (2) Centrala
137	HIDROVAT d.o.o.-male hidroelektrane,Mrko, Bjelajce bb, MRKON 5710600000016723	Komercijalna banka ad 01.09.2021	0,00	1,27	35	[N:4402291670003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		06003361680001 (2) Filijala Mrkonjić Grad
138	PREVOZ PUTNIKA VUKOVIC S.P. PALE, , 5557000020071878	Nova banka ad Bijeljina 01.09.2021	0,00	0,68	0	[N:4506629930006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	8806767 0000000000	87000012881044 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
139	JOKANOVIĆ DOO TREBINJE, TULI BB TREBINJE N, 5517002229530566	Nova banjalučka banka 01.09.2021	0,00	0,65	0	[N:4403951130003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	664700 0000000000	87000012880639 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 139

Ukupno BAM:	0,00	3.798,56
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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. 202

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010010750673 218809868 - 5550010010750673;4400379180003;712173;010821;310821;005;0000000;0000000000 /	DOM ZDRAVLJA BIJEJLINA	0.00	1,360.54
	OBUSTAVE 8/2021			
2	5550070000055353 218789516 - 5550070000055353;4400853190007;712173;010821;310821;002;0000000;0000000000 /	LANACO DOO	0.00	995.12
	POSEBAN DOP ZA SOLID 0,25% ZA 08/21			
3	5550070021778212 218783341 - 5550070021778212;4402553540009;712173;010921;300921;002;0000000; /	IRB RS AD BANJA LUKA VIDOVDANSKA 2 BANJA LUKA	0.00	676.99
	0000000000 FOND SOLIDARNOSTI 2021 Avgust (OBRACUN PLATE)			
4	5550060001917802 218784263 - 5550060001917802;4400233300007;712173;010821;310821;119;0000000;0000000000 /	"ZVORNIČANKA" D.O.O. ZVORNIK	0.00	513.25
	UPL POSEBNOG DOP ZA SOLID I LIJEČ DJECE			
5	5550010300492971 218735445 - 5550010300492971;4400323800009;712173;010921;010921;002;0000000; /	JU JAVNI FOND ZA DJEČIJU ZASTITU JERMENSKA 1A BIJEJLINA	0.00	504.13
	01-09-2021 UPLATA KREDITA I OBUSTAVA DOPRINOS SOLIDARNOSTI			
6	5511011130822196 218796967 - 5511011130822196;4402983120003;712173;010821;310821;002;0000000;0000000000 /	RSA GAMING DOO BANJA LUKA	0.00	499.86
	Budzetsko placanje			
7	5517902220953393 218795607 - 5517902220953393;4400874190007;712173;010821;310821;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	472.34
	Budzetsko placanje			
8	5675612500001655 218816033 - 5675612500001655;4503395050008;712173;010121;310721;103;0000000;0000000000 /	LANE NOCNI KLUB TRIVUNOVIC DANKO SP TESLIC	0.00	379.51
	Budzetsko placanje			
9	1941069923500170 218797796 - 1941069923500170;4401281400001;712173;010321;310321;103;0000000;0000000000 /	ELGRAD DOO TESLIC	0.00	373.36
	Budzetsko placanje			
10	5551000023790964 218836646 - 5551000023790964;4400902230001;712173;010821;310821;002;0000000;0000000000 /	JACIMOVIC DOO KARADJORDJEVIC BANJA LUKA	0.00	372.14
	01-02-2018 POSEBAN DOP. SOLID ZA 08-2021			
11	5674631100092466 218780268 - 5674631100092466;4401209800003;712173;010821;310821;075;0000000;0000000000 /	TOPLING DOO PRNJAVOR	0.00	329.59
	Budzetsko placanje			
12	5550070003183021 218790599 - 5550070003183021;4401140250006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	300.88
13	5550070050976667 218728305 - 5550070050976667;4400733530009;712173;010921;010921;007;0000000;0000000000 /	JZU SPECIJALNA BOLNICA MLJEČANICA MLJECANICA BB KOZARSKA DUBICA	0.00	261.10
	13-02-2018 UPLATA SREDSTAVA ZA SOLIDARNOST			
14	3383902265837427 218835291 - 3383902265837427;4402928290005;712173;010821;310821;028;0000000;0000000000 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU ZA GRAĐEVINARSTVO	0.00	251.36
	Budzetsko placanje			
15	3389002202567661 218835427 - 3389002202567661;4400849670002;712173;010621;300621;002;0000000;0000000000 /	VENERA D.O.O. BANJA LUKA	0.00	231.84
	Budzetsko placanje			
16	5674838200000278 218833882 - 5674838200000278;4400546420003;712173;010721;310721;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	229.60
	Budzetsko placanje			
17	5550090026695723 218783623 - 5550090026695723;4401866200008;712173;010921;300921;107;0000000;0000000000 /	REGULATORNA KOM.ZA ENER.G.R.S.	0.00	220.15
	ZBIRNA UPLATA ZAPOSLENIH 8/21			
18	5620990000029691 218815121 - 5620990000029691;4401560970004;712173;010821;310821;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	215.85
	Budzetsko placanje			
19	5550070022599511 218783133 - 5550070022599511;4401153740002;712173;010821;310821;002;0000000; /	SUPER-PETROL D.O.O. KRALJA ALFONSA XIII 8 BANJA LUKA	0.00	200.12
	01-04-2020 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST			
20	5550010053961457 218775801 - 5550010053961457;4400367920001;712173;010821;310821;005;0000000;0000000000 /	APOTEKA ROSIC SRPSKE VOJSKE 17 BIJEJLINA	0.00	193.11
	31-08-2021 DOPRINOS ZA SOLIDARNOST 8/21			
21	5550010100354035 218775578 - 5550010100354035;4400330410003;712173;010821;310821;005;0000000;0000000000 /	OSIGURANJE NESKOVIC AD SREMSKA 3 BIJEJLINA	0.00	186.33
	01-02-2018 SOLIDARNOST 02-2021			
22	5721060001616118 218796111 - 5721060001616118;4400907970003;712173;010821;310821;002;0000000;0000000000 /	AQUARIUS DOO BANJA LUKA	0.00	166.18
	Budzetsko placanje			
23	5551000013946240 218821135 - 5551000013946240;4403702690007;712173;010821;310821;008;0000000;0000000000 /	LATTONEDIL BIH DOO GRADIŠKA	0.00	155.96
	POSEBNA DOPRINOS ZA SOLIDARNOST 08/21			
24	5550070022177076 218792550 - 5550070022177076;4402684990000;712173;010821;310821;102;0000000;0000000000 /	BENTOPRODUKT DOO GAVRILA PRINCIPA BB SIPOVO	0.00	153.79
	29-12-2017 FOND SOLIDARNOSTI ZA 08/21			

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550070003207562 218812299 - 5550070003207562;4400848860002;712173;010921;300921;002;0000000;0000000000 /	NIGD DNEVNE NEZAVISNE NOVINE DOO BRACE PISTELJICA 1 BANJA LUKA	0.00	152.70
26	5550102000415784 218764237 - 5550102000415784;4401537640005;712173;010821;310821;031;0000000;0000000000 /	PRAVOSL.BOGSL.FAK.SV.VASILJE OSTROŠKI	0.00	143.03
27	5550060000204491 218799203 - 5550060000204491;4400239090004;712173;010821;310821;119;0000000; /	ZO ZI DOO CELOPEK BB CELOPEK	0.00	141.90
28	5551000049097779 218805309 - 5551000049097779;4404593160007;712173;010821;310821;002;0000000;0000000000 /	INFINITY INTERNATIONAL GROUP DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	141.73
29	5517202203141706 218815605 - 5517202203141706;4401635810008;712173;010821;310821;002;0000000;0000000000 /	EUROSAN DOO BANJA LUKA	0.00	130.64
30	5551000030775158 218787840 - 5551000030775158;4404012450000;712173;010821;310821;002;0000000;0000000000 /	EMATIC SOLUTIONS DOO BANJA LUKA GAVRE VUCKOVICA 4A BANJA LUKA	0.00	126.68
31	5550010001142144 218821431 - 5550010001142144;4400440940008;712173;010821;310821;005;0000000;0000000000 /	RAŠEVIĆI DOO	0.00	126.01
32	5550000013069604 218809877 - 5550000013069604;4403724230000;712173;010821;310821;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	123.23
33	5720000000317147 218795791 - 5720000000317147;4403219770008;712173;010821;310821;002;0000000;0000000000 /	GARANTNI FOND RS AD BANJA LUKA	0.00	120.54
34	5550070002464348 218733720 - 5550070002464348;4401219190009;712173;010821;310821;075;0000000;0000000000 /	ARMAKO D.O.O. BANJALUCKA 21 PRNJAVOR	0.00	119.31
35	3389002222687983 218817283 - 3389002222687983;4227162980300;712173;010821;310821;002;0000000;1700036108 /	PROLAZNI RAČUN UPLATE-UPRAV.LJUDS.RESURS	0.00	115.64
36	5517202202581628 218833906 - 5517202202581628;4403047030007;712173;010821;310821;002;0000000;0000000000 /	FULL DENT DOO BANJA LUKA	0.00	107.00
37	5672411100069685 218815684 - 5672411100069685;4403830180003;712173;010821;310821;002;0000000;0000000000 /	DWELT DOO BANJA LUKA	0.00	105.32
38	5550010000036635 218762938 - 5550010000036635;4400333600008;712173;010921;300921;005;0000000;0000000000 /	TEREX-INZENJERING DOO BIJELJINA NIKOLE TESLE 23/4	0.00	99.67
39	5550010000253430 218783905 - 5550010000253430;4400367920001;712173;010821;310821;005;0000000;0000000000 /	ICM DOO DONJA LJELJENCA 45 BIJELJINA	0.00	94.24
40	5550020022564545 218787810 - 5550020022564545;4403150630004;712173;010821;310821;088;0000000; /	TOTERS DOO SPASOVDANSKA 47 ISTOCNO SARAJEVO	0.00	93.21
41	5620108116930226 218815590 - 5620108116930226;4508918280004;712173;010821;310821;008;0000000;0000000000 /	ZR MI NEWS NEMANJA STANISLJEVIC S.P. GRADISKA BRANKA COPICA 2 78400 GR	0.00	92.57
42	5551000009256969 218735224 - 5551000009256969;4400795050003;712173;010821;310821;002;0000000; /	ORFEJ DOO IVANA GORANA KOVACEVICA BB BANJA LUKA	0.00	90.51
43	5510010000917746 218779168 - 5510010000917746;4401125700003;712173;010721;310721;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	90.43
44	5672411100003240 218780329 - 5672411100003240;4400903390002;712173;010721;310721;002;0000000;0000000000 /	VIS DOO BANJA LUKA	0.00	84.18
45	5520370001679648 218834011 - 5520370001679648;4400323040004;712173;010821;310821;005;0000000;0000000000 /	MIHAJLOVIĆ DOO	0.00	81.79
46	5550000035850442 218799123 - 5550000035850442;4404235240007;712173;010821;310821;005;0000000;0000000000 /	N GROUP DOO BIJELJINA BIJELJINA PAVLOVICA PUT BB	0.00	81.10
47	5551000021578782 218787495 - 5551000021578782;4403670630007;712173;010821;310821;074;0000000;0000000000 /	MILA-TEKSTIL D.O.O. PRIJEDOR	0.00	77.10
48	5550020015883961 218787360 - 5550020015883961;4402690290001;712173;010821;310821;094;0000000;0000000000 /	VISOKA ŠKOLA ZA USLUŽNI BIZNIS ISTOČNO SARAJEVO -SOKOLAC	0.00	74.50

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550080024002858 218836746 - 5550080024002858;4500192090005;712173;010821;310821;028;0000000;0000000000 /	SZR IMAGO SP PETROVIĆ ALEKSANDRA DOBOJ	0.00	72.90
	POSERBAN DOPR ZA SOLID 0.25			
50	3383502257449954 218817901 - 3383502257449954;4272051510059;712173;010821;310821;056;0000000;0800000000 /	LUKAS TP NAKIĆ D.O.O. SIROKI B	0.00	71.80
	Budzetsko placanje			
51	5720000000282906 218795799 - 5720000000282906;4402552810002;712173;010821;310821;002;0000000;0000000000 /	MF SOFTWARE DOO	0.00	66.09
	Budzetsko placanje			
52	5671621100044747 218780153 - 5671621100044747;4400860640000;712173;010821;310821;002;0000000;0000000000 /	BOM IMPEKS DOO BANJA LUKA	0.00	65.86
	Budzetsko placanje			
53	5510040001799620 218780174 - 5510040001799620;4402700940000;712173;010821;310821;028;0000000;0000000000 /	MEDZLIS ISLAMSKJE ZAJEDNICE DOBOJ	0.00	64.26
	Budzetsko placanje			
54	551790222201977 218815853 - 551790222201977;4404417190005;712173;010821;310821;028;0000000;0000000000 /	PRODA PEK DOO DOBOJ	0.00	60.82
	Budzetsko placanje			
55	5620998154890404 218833625 - 5620998154890404;4404035820009;712173;010821;310821;002;0000000;0000000000 /	KELT DOO BANJA LUKA	0.00	60.47
	Budzetsko placanje			
56	5550070052483853 218775755 - 5550070052483853;4401858010003;712173;010921;300921;056;0000000;0000000000 /	IDPD DISTRIBUCIJA DOO MAHOVLJANI BB LAKTASI	0.00	60.30
	03-05-2019 SREDSTVA SOLIDARNOSTI			
57	5550070006358219 218776227 - 5550070006358219;4401698730004;712173;010821;010821;002;0000000;0000000000 /	GRAND-TRADE DOO BANJA LUKA	0.00	60.13
	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU			
58	5540010000505257 218780025 - 5540010000505257;4403897250006;712173;010821;310821;005;0000000;0000000000 /	TODA GROUP DOO	0.00	59.05
	Budzetsko placanje			
59	5673431100054987 218796707 - 5673431100054987;4400437720005;712173;010821;310821;005;0000000;0001811274 /	TANASIC DOO DVOROVI	0.00	58.52
	Budzetsko placanje			
60	5550070201321429 218833342 - 5550070201321429;4400968170000;712173;010821;310821;002;0000000;0001092021 /	MKD ZDRAVO VOJVODE STEPE S. 175 B BANJA LUKA	0.00	57.93
	03-04-2020 DOPRINOS ZA LIJEČENJE U INOSTRANSTVU			
61	5550070052133489 218729162 - 5550070052133489;4403430160003;712173;010821;310821;002;0000000;0000000000 /	GAS - RES DOO VESELINA MASLESE 20 BANJA LUKA	0.00	57.71
	03-01-2018 POSEB DOPR ZA SOLID LIJEČENJE DJECE8/21			
62	1610000165750022 218782378 - 1610000165750022;4404047670002;712173;010821;310821;013;0000000;0000000000 /	ASIOSO DOO SAMAC	0.00	57.57
	Budzetsko placanje			
63	5510010000913963 218795832 - 5510010000913963;4400894030006;712173;010821;310821;002;0000000;0000000000 /	LIMIKOM DOO BANJALUKA	0.00	56.83
	Budzetsko placanje			
64	5620038127919117 218816089 - 5620038127919117;4402875580006;712173;010821;310821;005;0000000;0000000000 /	G?S TRADERS DOO BIJELJINA SABACKIH DJAKA BR.12 76300 BIJELJINA	0.00	56.68
	Budzetsko placanje			
65	1941066878200108 218797978 - 1941066878200108;4403258750006;712173;010821;310821;002;0000000;0000000000 /	BANJALUKAFARM-PLUS DOO Banja L	0.00	56.05
	Budzetsko placanje			
66	5520001729869836 218816845 - 5520001729869836;4401646340003;712173;010821;310821;056;0000000;0000000000 /	GT-SATELIT DOO LAKTAŠIMAOVLJANI BB	0.00	55.12
	Budzetsko placanje			
67	5511011128923130 218796425 - 5511011128923130;4400825140002;712173;010821;310821;002;0000000;0000000000 /	TENEN DOO BANJA LUKA	0.00	55.10
	Budzetsko placanje			
68	5620030000009757 218815927 - 5620030000009757;4400315450007;712173;010821;310821;005;0000000;0000000000 /	PRODUKT D.O.O.EXPORT IMPORT BIJELJINA PAVLOVICA PUT 31 76300 BIJELJINA	0.00	53.87
	Budzetsko placanje			
69	5550070021564715 218783268 - 5550070021564715;4402123700002;712173;010921;300921;002;0000000;0000000000 /	VISOKA SKOLA BANJA LUKA COLLEGE M.OBILICA 30 BANJA LUKA	0.00	53.52
	31-01-2018 DOPRINOSI ZA SOLIDARNOST 8/21			
70	5721060001514559 218816116 - 5721060001514559;4403092250000;712173;010821;310821;002;0000000;0000000000 /	BONO DOO BANJA LUKA	0.00	52.98
	Budzetsko placanje			
71	5620128150210537 218816804 - 5620128150210537;4404290690003;712173;010821;310821;089;0000000;0000000000 /	WS LIGHT DOO PALE	0.00	52.66
	Budzetsko placanje			
72	5550060029544469 218792167 - 5550060029544469;4402580270005;712173;010821;310821;119;0000000;0000000000 /	DUO LUJIĆ D.O.O. ZVORNIK	0.00	52.58
	DOP ZA SOLID 8/21			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5550070003185349 218810198 - 5550070003185349;4400947090006;712173;010821;310821;002;0000000; /	TOPLANA DOO BANJA LUKA DOP PLATE 08/2021	0.00	50.99
74	5510010000917746 218779163 - 5510010000917746;4400698360006;712173;010721;310721;081;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA Budžetsko plaćanje	0.00	50.48
75	5540120000033007 218796739 - 5540120000033007;4404139440003;712173;010821;310821;119;0000000;0000000000 /	PRVO GASNO DRUSTVO DOO Budžetsko plaćanje	0.00	49.67
76	5671621100025347 218779484 - 5671621100025347;4402090260001;712173;010821;310821;002;0000000;0000000000 /	EUROMONT DOO BANJA LUKA Budžetsko plaćanje	0.00	49.10
77	5550010000001424 218795087 - 5550010000001424;4400311620005;712173;010821;310821;005;0000000;0000000000 /	AGROTEHNIKA DOO POSEBAN DOPR.ZA SOLIDARNOST	0.00	48.83
78	5550010000795466 218785801 - 5550010000795466;4400329240005;712173;010821;310821;005;0000000;0000000000 /	AUTOCENTAR NESKOVIC DOO SREMSKA 3 BIJELJINA 04-05-2020 FOND SOLIDARNOSTI 08/21	0.00	48.58
79	5550080025187616 218792699 - 5550080025187616;4402068500007;712173;010821;310821;103;0000000;0000000000 /	"BRAĆA ĐURIĆ -MM" D.O.O. LIJEČENJE DJECE U INOSTRANSTVU	0.00	47.60
80	5517902222034264 218816424 - 5517902222034264;4404264770007;712173;010821;310821;005;0000000;0000000000 /	KERAMIKA JOVANOVIĆ DOO BIJELJINA Budžetsko plaćanje	0.00	47.41
81	5510130000031548 218815951 - 5510130000031548;4401182920001;712173;010921;300921;056;0000000;0000000000 /	VRBAS GD AD LAKTASI Budžetsko plaćanje	0.00	47.24
82	3383502256776483 218797563 - 3383502256776483;4272029000144;712173;010821;310821;056;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA L Budžetsko plaćanje	0.00	46.65
83	1990570051790962 218797844 - 1990570051790962;4400351760004;712173;010821;310821;005;0000000;0000000000 /	MERIDIJANA DOO BIJELJINA, GORNJI BRODAC Budžetsko plaćanje	0.00	46.55
84	5550080000335246 218803453 - 5550080000335246;4400016890009;712173;010821;310821;028;0000000;0000000000 /	"INVEST GRADNJA" D.O.O. DOBOJ PLAĆANJE 08/21	0.00	45.96
85	3381902212038514 218817708 - 3381902212038514;4272029000080;712173;010821;310821;005;0000000;0000000000 /	VOKEL DOO POSUSJE-PODRUŽNICA B Budžetsko plaćanje	0.00	44.72
86	5550080024010327 218803593 - 5550080024010327;4400195020003;712173;010621;300621;064;0000000;0000000000 /	DOO PROMAKS SOLIDARNOST ZA 06/21	0.00	44.52
87	5550070003183021 218807554 - 5550070003183021;4401605150003;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI Budžetsko plaćanje	0.00	44.13
88	5671621100023795 218796515 - 5671621100023795;4400852200009;712173;010821;310821;056;0000000;0000000000 /	EVROUNIJA DOO LAKTASI Budžetsko plaćanje	0.00	43.83
89	1610850001660075 218817414 - 1610850001660075;4400422370008;712173;010821;310821;005;0000000;0000000000 /	MEDALJON PROMET DOO BIJELJINA Budžetsko plaćanje	0.00	43.80
90	5550070003491675 218733908 - 5550070003491675;4401178140000;712173;010821;310821;056;0000000;0000000000 /	VANADIJUM COMPANY D.O.O LAKTASI BB LAKTASI 01-09-2021 UPLATA ZA AVGUST 2021	0.00	42.50
91	5550020000705692 218806359 - 5550020000705692;4400563190003;712173;010821;310821;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE 04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA	0.00	42.14
92	5553000039186122 218809330 - 5553000039186122;4404325820002;712173;010721;310721;028;0000000;0000000000 /	MP METALPLAST DOO DOBOJ PLAĆANJE	0.00	42.08
93	5550070053681124 218826986 - 5550070053681124;4403424190006;712173;010821;310821;002;0000000;0000000000 /	ZU SPEC. CENTAR EUROMEDIC BRACE POTKONJAKA 23 BANJA LUKA 01-02-2021 DOPRINOS ZA SOLIDARNOST	0.00	41.66
94	1610000150370187 218782673 - 1610000150370187;4403972480004;712173;010821;310821;002;0000000;0000000000 /	PSI CRO DOO Budžetsko plaćanje	0.00	40.71
95	5550000052871808 218795308 - 5550000052871808;4511795440002;712173;010821;310821;005;0000000;0000000000 /	MIST SOLUTIONS MIROSLAV TEŠIĆ S.P. LJESKOVAC DOPRINOSI SOLIDARNOSTI	0.00	40.50
96	5514602211547468 218796624 - 5514602211547468;4403255810008;712173;010821;310821;028;0000000;0000000000 /	ZU SO DR BRKIĆ DOBOJ Budžetsko plaćanje	0.00	38.10

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550070022545676 218778577 - 5550070022545676;4402506540009;712173;010821;310821;095;0000000;0000000000 /	SISTEM ECOLOGICA DOO LUBOVIJSKA BB SRBAC	0.00	38.10
98	5520160002261707 218816702 - 5520160002261707;4400091590002;712173;010821;310821;028;0000000;0000000000 /	EUROKART DOOZRENSKIH SRPSKIH BRIGA	0.00	38.01
99	1610450022720056 218797384 - 1610450022720056;4400964690009;712173;010921;300921;002;0000000;0000000000 /	MIKRO PEK DOO BANJA LUKA	0.00	35.27
100	5672418300001482 218816744 - 5672418300001482;4402260870004;712173;010821;310821;074;0000000;0000000000 /	JU FOND ZA PROFESIONALNU REHABILIT.I ZAPOSJL.INVALIDA PRIJEDOR	0.00	34.56
101	3389002205685629 218834831 - 3389002205685629;4209348320093;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	34.34
102	5551000023593181 218728434 - 5551000023593181;4402494190007;712173;010821;310821;002;0000000;0000000000 /	ZASTITNI FOND REPUBLIKE SRPSKE VIDOVĐANSKA BB BANJA LUKA	0.00	34.15
103	5550070022589617 218783779 - 5550070022589617;4403199640005;712173;010821;310821;002;0000000;0000000000 /	MEGATONE DOO BANJA LUKA	0.00	33.92
104	5551000009600834 218820857 - 5551000009600834;4502734310000;712173;010920;300920;002;0000000;0000000000 /	GORAN 1 SP JURISIC GORAN	0.00	33.84
105	1941069939100195 218817007 - 1941069939100195;4403141130007;712173;010821;310821;002;0000000;0000000000 /	BLACK RED WHITE INTERIOR DOO	0.00	33.47
106	5675431100006678 218779990 - 5675431100006678;4402618770007;712173;010821;310821;028;0000000;0000000000 /	DZOKER DOO DOBOJ	0.00	33.28
107	5550100000602674 218819418 - 5550100000602674;4401536670008;712173;010821;310821;031;0000000;0000000000 /	SIMING TRADE DOO	0.00	33.27
108	5550010000307556 218795500 - 5550010000307556;4400319950004;712173;010821;310821;005;0000000;0000000000 /	GP TOMIC DOO ZA IZVOĐENJE GRAD. RADOVA, PROJE. I INŽI.	0.00	33.27
109	5540030000068271 218796652 - 5540030000068271;4403824370003;712173;010821;310821;059;0000000;0000000000 /	ENTERIJER KOJIC DOO LOPARE	0.00	33.04
110	5620088138369555 218834301 - 5620088138369555;4404146490008;712173;010721;310721;107;0000000;0000000000 /	JAVNO PREDUZECE RADNIK DOO TREBINJE CARA LAZARA 12 89101 TREBINJE	0.00	30.94
111	5550070022587386 218805412 - 5550070022587386;4402150000004;712173;010821;310821;002;0000000;0000000000 /	INFO MEDIA GROUP DOO BANJA LUKA	0.00	30.78
112	1941062903100144 218797881 - 1941062903100144;4400931170000;712173;010821;310821;002;0000000;0000000000 /	STANKOST DOO	0.00	30.59
113	3383502257563929 218835344 - 3383502257563929;4404179820003;712173;010821;310821;002;0000000;0000000000 /	KONTEENT MEDIA DOO BANJA LUKA	0.00	30.24
114	5550070022595922 218792423 - 5550070022595922;4403271690004;712173;010821;310821;002;0000000;0000000000 /	VET CENTAR VETERINARSKA AMBULANTA KARADJORDJEVA BB BANJA LUKA	0.00	30.08
115	5550070004888960 218790333 - 5550070004888960;4400819410006;712173;010821;310821;002;0000000;0000000000 /	ARGE INZENJERING DOO MIRKA KOVACEVICA 39 BANJA LUKA	0.00	29.86
116	1610450005800055 218817196 - 1610450005800055;4502430280007;712173;010821;310821;002;0000000;0000000000 /	BAKAL BAKAL RADOMIR SP BANJA LUKA	0.00	29.85
117	5550070002474727 218777816 - 5550070002474727;4401724670007;712173;010821;310821;002;0000000;0000000000 /	POLARA INVEST AD ULICA PETRA PRERADOVICA 21 BANJA LUKA	0.00	29.68
118	5550070022579335 218811269 - 5550070022579335;4403177240003;712173;010921;300921;002;0000000;0000000000 /	BRACA JOVIC DOO KARADJORDJEVA 205 BANJA LUKA	0.00	29.49
119	5671622200074120 218780335 - 5671622200074120;4401509780004;712173;010821;310821;002;0000000;0000000000 /	DUIF EUROINVESTMENT AD BANJA LUKA	0.00	29.03
120	5550070022584670 218785696 - 5550070022584670;4507832350003;712173;010821;310821;002;0000000;0000000000 /	LANACO NINIĆ MIRA SP, BANJA LUKA	0.00	28.44

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5722960000289160 218795910 - 5722960000289160;4402804640008;712173;010121;300621;011;0000000;0000000000 /	BOS-ITALY DOO, DONJI RAKANI BB	0.00	28.35
	Budžetsko plaćanje			
122	5550010101200166 218789586 - 5550010101200166;4400429890007;712173;010821;310821;005;0000000;0000000000 /	PODRUČNA PRIVREDNA KOMORA BIJE LJJINA	0.00	28.32
	FOND SOLIDARNOSTI			
123	1941193412000113 218817021 - 1941193412000113;4403047540005;712173;010821;310821;005;0000000;0000000000 /	LOGO DOO	0.00	28.20
	Budžetsko plaćanje			
124	5553000020261422 218792034 - 5553000020261422;4403851850009;712173;010821;310821;103;0000000;0000000000 /	LAVOVI-LIONS DOO	0.00	27.92
	LIJEČENJE DJECE U INOSTRANSTVU			
125	5520090001113861 218816099 - 5520090001113861;4403067490004;712173;010821;310821;089;0000000;0000000000 /	APOTEKA RP Z.U.SVETOSAVSKA BBPALE	0.00	27.92
	Budžetsko plaćanje			
126	5551000043209103 218777500 - 5551000043209103;4404429280000;712173;010821;310821;002;0000000;0000000000 /	P.U. KLUB ZA DJECU ANDEO BANJA LUKA	0.00	27.90
	SOLIDARNOSTI ZA DJECU ZA 08/21			
127	5550020000705692 218806358 - 5550020000705692;4400563190003;712173;010821;310821;002;0000000;0000000000 /	STANISIC D.O.O. DONJA LJUBOGOSTA BB PALE	0.00	27.10
	04-05-2021 TEKUCI GRANT OD FIZICKIH LICA U ZEMLJI ZA			
128	5550090026701737 218777793 - 5550090026701737;4401365330009;712173;010821;300821;107;0000000;0000000000 /	PODRUMI VUKOJE 1982 DOO MIRNA 28 TREBINJE	0.00	26.70
	03-02-2020 DOPRINOS SOLOIDARNST			
129	5517102254040424 218816324 - 5517102254040424;4507962050001;712173;010821;310821;002;0000000;0000000000 /	SAVIĆ BIZ SP SAVIĆ ZELJKO	0.00	26.54
	Budžetsko plaćanje			
130	5724160000032826 218833844 - 5724160000032826;4209964980153;712173;010821;310821;002;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	26.43
	Budžetsko plaćanje			
131	5550070052733337 218819796 - 5550070052733337;4403356680008;712173;010921;300921;002;0000000;0000000000 /	NEOBAS DOO BRACE PODGORNICA BB BANJA LUKA	0.00	26.43
	05-01-2018 DOPRINOS SOLIDARNOSTI ZA LIJEČENJE			
132	5551000005762835 218825159 - 5551000005762835;4401530120006;712173;010821;310821;074;0000000;0000000000 /	AUTO ZUTI DOO SVALE BB PRIJEDOR	0.00	26.10
	01-09-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
133	1995720034208048 218817528 - 1995720034208048;4404000520002;712173;010821;310821;005;0000000;0000000000 /	MS-PROM D.O.O.BIJELJINA, STEFANA DECANSKOG 63	0.00	26.10
	Budžetsko plaćanje			
134	5673432500088191 218795666 - 5673432500088191;4511737320005;712173;010821;310821;005;0000000;0000000000 /	SOFA BOSILJKA SARIC VLADIMIR SARIC SP BIJE LJJINA	0.00	25.52
	Budžetsko plaćanje			
135	5550070003183021 218790517 - 5550070003183021;4401185940003;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	25.07
136	5722460000375612 218796592 - 5722460000375612;4404135530008;712173;010821;310821;005;0000000;0000000000 /	ELLA DOO BIJE LJJINA, Petrova Gora 1A	0.00	25.02
	Budžetsko plaćanje			
137	5722460000678446 218795638 - 5722460000678446;4511281330003;712173;010821;310821;005;0000000;0000000000 /	MALA STANICA UR DANICA PERIĆ S.P. BIJE LJJINA, SREMSKA 2	0.00	24.86
	Budžetsko plaćanje			
138	3389002205685629 218834820 - 3389002205685629;4209348320123;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.83
	Budžetsko plaćanje			
139	5672412500070588 218796704 - 5672412500070588;4505087140007;712173;010821;310821;002;0000000;0000000000 /	MARCELLO ZELJKO POPOVIC SP BANJA LUKA	0.00	24.69
	Budžetsko plaćanje			
140	5517902222156484 218797091 - 5517902222156484;4403878110007;712173;010821;310821;002;0000000;9999999999 /	CENTAR ZA AUTOMOBILSKO INZENJERSTVO DOO BANJA LUKA	0.00	24.55
	Budžetsko plaćanje			
141	5540020000071521 218779861 - 5540020000071521;4403897760004;712173;010821;310821;109;0000000;0000000000 /	DOO BAST METAL Korenita	0.00	24.50
	Budžetsko plaćanje			
142	3389002205685629 218834826 - 3389002205685629;4209348320271;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	24.36
	Budžetsko plaćanje			
143	5550010000269338 218827667 - 5550010000269338;4400381240005;712173;011021;311021;005;0000000;0000000000 /	DUIF INVEST NOVA AD GAVRILA PRINCIPA 11 BIJE LJJINA	0.00	24.30
	01-09-2021 DOPRINOS SOLIDARNOSTI-VIII			
144	5710100000214240 218816616 - 5710100000214240;4403431990000;712173;010921;300921;002;0000000;0000000000 /	TOTAL DENT DOO	0.00	24.27
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1990570031095624 218817382 - 1990570031095624;4403852400007;712173;010821;310821;005;0000000;0000000000 /	INFOCOMP D.O.O. BIJELJINA, SRPSKEVOJSKE BR. 2	0.00	24.11
146	1610000251130004 218817183 - 1610000251130004;4404666810005;712173;010821;310821;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	23.78
147	1610850001980078 218817204 - 1610850001980078;4400403070001;712173;010821;310821;005;0000000;0000000000 /	SUMAPROM COMMERCE DOO DVOROVI BIJEL	0.00	23.59
148	5676512500027412 218779473 - 5676512500027412;4511252230008;712173;010121;311221;064;0000000;0000000000 /	PROIZVODNJA I SERVISIRANJE PROINK DAJAN DZAMBIC SP MODRICA	0.00	23.40
149	5620128138664336 218797024 - 5620128138664336;4402991140005;712173;010821;310821;089;0000000;0000000000 /	SP STONE DOO DONJA LJUBOGOSA BB PALE,71420	0.00	23.26
150	5550080000781349 218800204 - 5550080000781349;4401285570009;712173;010821;310821;103;0000000;0000000000 /	"VASELIĆ" D.O.O.	0.00	22.99
151	5511011125277288 218796975 - 5511011125277288;4401165240005;712173;010921;300921;056;0000000;0000000000 /	KORS DOO	0.00	21.96
152	5557000021248682 218807940 - 5557000021248682;4509492810007;712173;010921;010921;088;0000000;0000000000 /	AL PARCO S.P.	0.00	21.93
153	3389002205685629 218834860 - 3389002205685629;4209348320247;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	21.72
154	5540010000531253 218779707 - 5540010000531253;4404166090006;712173;010821;310821;005;0000000;0000000000 /	MKD PRIVREDNIK DOO	0.00	21.64
155	5550070022555861 218806357 - 5550070022555861;4401776630003;712173;010821;310821;002;0000000;0000000000 /	INTERKONT KOMERC DOO PAJE JOVANOVIĆA BB BANJA LUKA	0.00	21.60
156	5551000041729271 218731972 - 5551000041729271;4404393070003;712173;010821;310821;002;0000000;0000000000 /	N CITY NETWORK DOO BANJA LUKA	0.00	21.54
157	5550070001898062 218801783 - 5550070001898062;4401575810003;712173;010821;310821;002;0000000;0000000000 /	BISCOMMERCE DOO BANJA LUKA	0.00	20.55
158	1610450068260004 218797611 - 1610450068260004;4403235380007;712173;010821;310821;007;0000000;0000000000 /	DR VOJNIKOVIC ZU SAUD KOZARSKA DUBI	0.00	20.52
159	5551000010958543 218837320 - 5551000010958543;4403668810006;712173;010821;310821;002;0000000;0000000000 /	ACS STUDIO DOO BANJA LUKA	0.00	20.50
160	5550090000220058 218799701 - 5550090000220058;4401349210001;712173;010821;310821;107;0000000;0000000000 /	"DRAGAN ŠIŠKOVIĆ" DOO	0.00	20.25
161	5722060000236728 218796414 - 5722060000236728;4402102700002;712173;010821;310821;056;0000000;0000000000 /	BML COMPANY D.O.O. LAKTAŠI, OMLADINSKA 123	0.00	20.08
162	1610000251130004 218817187 - 1610000251130004;4404666810005;712173;010821;310821;138;0000000;0000000000 /	DONGFANG ELETRIC INTERNATI CORPOR P	0.00	20.06
163	5551000009621786 218821721 - 5551000009621786;4506795510007;712173;010921;300921;002;0000000;0000000000 /	GORAN 2 SP JURISIĆ JELENA	0.00	20.04
164	5550060003961107 218822368 - 5550060003961107;4401428780000;712173;010821;310821;119;0000000;0000000000 /	VIDOVIĆ D.O.O. ORAOVAC-ZVORNIK	0.00	19.93
165	5672531100011479 218834564 - 5672531100011479;4401149390005;712173;010921;010921;056;0000000;0000000000 /	KUBIK-AS DOO LAKTASI	0.00	19.68
166	5553000042717407 218836545 - 5553000042717407;4403956870005;712173;010821;310821;028;0000000;0000000000 /	BETON PLUS DOO DOBOJ	0.00	19.50
167	5553000019686503 218777027 - 5553000019686503;4404534070002;712173;010821;310821;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	19.38
168	5673432500073738 218796599 - 5673432500073738;4511000340005;712173;010821;310821;005;0000000;0000000000 /	PENNY GASTRO PUB VLADIMIR SARIC I DARIO VUJANOVIĆ SP BIJELJINA	0.00	18.90

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550070007539776 218804992 - 5550070007539776;4402633220005;712173;010821;310821;002;0000000; /	UDRUŽENJE ZA PROM. EVROP.STAND. I UNAPREĐENJE POSL.AMBIJENTA SOLIDARNOST	0.00	18.72
170	3389002205685629 218834865 - 3389002205685629;4209348320131;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	18.45
171	5550010000115205 218803261 - 5550010000115205;4400369970006;712173;010821;310821;005;0000000;0000000000 /	"ASTRA MEDIA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BIJELJINA UPLATA DOPRINOSA SOLIDARNOSTI 08/21	0.00	18.31
172	5676512500018488 218780166 - 5676512500018488;4510118050005;712173;010121;311221;064;0000000;0000000000 /	VIS AIDA SARVAN SP TAREVCI Budžetsko plaćanje	0.00	18.00
173	5676512500025084 218779301 - 5676512500025084;4511028270002;712173;010121;311221;064;0000000;0000000000 /	ZANATSKA RADNJA LORENA GORANA RASKOVIC SP MODRICA Budžetsko plaćanje	0.00	18.00
174	5551000034385110 218822378 - 5551000034385110;4510339220002;712173;010821;310821;002;0000000;0000000000 /	MILA TOMIĆ BILJANA SP BANJA LUKA UPL. FONDA SOLID. 08/21	0.00	17.65
175	5675411100014051 218779987 - 5675411100014051;4404233460000;712173;010821;310821;028;0000000;0000000000 /	ROJAL DOO DOBOJ Budžetsko plaćanje	0.00	17.60
176	5559000025650733 218787171 - 5559000025650733;4403979810000;712173;010821;300821;107;0000000;0000000000 /	COLOR STUDIO DOO TREBINJE SOLIDARNOST	0.00	17.60
177	5510010000916970 218778987 - 5510010000916970;4400950040001;712173;010821;310821;002;0000000;0000000000 /	JUMA KOMPANI DOO Budžetsko plaćanje	0.00	17.40
178	5550070021901111 218804188 - 5550070021901111;4402627680002;712173;010821;310821;002;0000000;0000000000 /	TRANSKONTOR DOO STEVANA MOKRANJCA 34 BANJA LUKA 01-09-2021 DOPRINOS DJECEJE ZASTITE FOND	0.00	17.05
179	5520001871904511 218796363 - 5520001871904511;4404469230005;712173;010821;310821;097;0000000;0000000000 /	MASTER FRUITS DOO SREBRENICA Budžetsko plaćanje	0.00	16.93
180	5540010000471889 218779873 - 5540010000471889;4403636610005;712173;010821;310821;005;0000000;0000000000 /	BH LIMES DOO Budžetsko plaćanje	0.00	16.66
181	5673432500010203 218780163 - 5673432500010203;4507727720008;712173;010821;310821;005;0000000;0000000000 /	OMCAFE SHOP SUR KAFE POSLASTICARNICA BIJELJINA Budžetsko plaćanje	0.00	16.60
182	5710100000089983 218833576 - 5710100000089983;4404013000008;712173;010821;310821;002;0000000;0000000000 /	GRAND CO d.o.o. Budžetsko plaćanje	0.00	16.59
183	5550070003183021 218790543 - 5550070003183021;4401140250006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	16.44
184	1941103631105124 218817240 - 1941103631105124;4508182090008;712173;010821;310821;005;0000000;0000000000 /	KLAS SB ZR-PEKARA VL.HODAJ FAD Budžetsko plaćanje	0.00	16.30
185	5551000050898390 218778618 - 5551000050898390;4404660610004;712173;010821;310821;002;0000000;0000000000 /	IVET MARKET GROUP DOO BANJA LUKA STANKA BOZICA 2 VRBANJA 04-02-2021 UPLATA DOPRINOSA SOLIDARNOSTI ZA VIII/21	0.00	16.28
186	5551000033764116 218798759 - 5551000033764116;4404170950001;712173;010821;310821;002;0000000;0000000000 /	GIM-TEST DOO BANJA LUKA Uplata doprinosa za solidarnost	0.00	15.84
187	5550020015904525 218835784 - 5550020015904525;4402801030004;712173;010821;310821;094;0000000;0000000000 /	TELETINA DOO SOKOLAC DOPR. SOLID. ZA VIII 2021	0.00	15.62
188	5620030000027896 218815827 - 5620030000027896;4400422530005;712173;010821;310821;005;0000000;0000000000 /	BRANKOM DOO BIJELJINA STEFANA DECANSKOG 249 76300 BIJELJINA Budžetsko plaćanje	0.00	15.54
189	3389002205685629 218834787 - 3389002205685629;4209348320484;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	15.50
190	5620038142198487 218795703 - 5620038142198487;4402048900009;712173;010821;310821;116;0000000;0000000000 /	SAVKOM DRUSTVO SA OGRANICENOM ODGOVORNOSCU ZA UNUTRASNJU I SPOLJNU TRG Budžetsko plaćanje	0.00	15.46
191	5550070003183021 218790493 - 5550070003183021;4403209200009;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	15.44
192	5676511100009922 218815674 - 5676511100009922;4403974770000;712173;010821;310821;027;0000000;0000000000 /	METALPRO DOO DERVENTA Budžetsko plaćanje	0.00	15.41

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5540010000455690 218796467 - 5540010000455690;4403522100007;712173;010921;010921;005;0000000;0000000000 / Budzetsko placanje	D i S - Company Doo	0.00	15.37
194	5550070002087891 218804392 - 5550070002087891;4502260180002;712173;010821;310821;002;0000000; / SOLIDARNOST	KAMELEON - JELIĆ UROŠ S.P.	0.00	15.15
195	5520260001377741 218834298 - 5520260001377741;4401492280002;712173;010821;310821;011;0000000;0000000000 / Budzetsko placanje	SIMPROMAX DOOPOLJAVNICE BBNOVI GRAD	0.00	15.00
196	5674831100017087 218833972 - 5674831100017087;4403821780006;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	NASA KLINIKA ZU SPECIJALIS.GIN.ORD.I.N.SARAJEVO	0.00	14.76
197	5550010049477729 218787819 - 5550010049477729;4403299940006;712173;010821;310821;109;0000000;0000000000 / 21-03-2017 TEKUĆI GRANT FIZIČKOG LICA U ZEMLJI ZA	TEREX-KOP DOO UGLJEVIK NASELJE 1 UGLJEVIK	0.00	14.75
198	5550020054013109 218803191 - 5550020054013109;4508482480002;712173;010821;310821;085;0000000;0000000000 / DOP ZA SOLIDARNOST	NOTAR ĐORDA SAMOJKO	0.00	14.55
199	5550020015132890 218783278 - 5550020015132890;4400640950008;712173;010821;310821;085;0000000; / 04-01-2021 UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST	BET-LIVE DOO DABROBOSANSKA 21 ISTOCNO SARAJEVO	0.00	14.55
200	5517002229652786 218834090 - 5517002229652786;4510181760004;712173;010821;310821;107;0000000;0000000000 / Budzetsko placanje	GZR ATELJEVIĆ SP PETAR ATELJEVIĆ TREBINJE	0.00	14.18
201	5721060000766786 218795798 - 5721060000766786;4400968920009;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	MIPEX AUTO RS DOO BANJA LUKA	0.00	14.14
202	5550090049885707 218728527 - 5550090049885707;4403324480007;712173;010821;310821;107;0000000;0000000000 / 03-12-2019 SOLIDARNOST	KAPITALSOFT DOO LUKE PETKOVIUCA BB TREBINJE	0.00	14.11
203	5551000028844470 218804250 - 5551000028844470;4509988270002;712173;010821;310821;002;0000000;0000000000 / DOPRINOS ZA SOLIDARNOST	ZANATSTVO KALLOS ANDREA GAJLOVIĆ SP BANJA LUKA	0.00	14.08
204	5551000013452510 218764505 - 5551000013452510;4403734380000;712173;010921;300921;002;0000000; / 01-02-2018 SREDSTVA ZA DIAGN.I LIJEČENJE DJECE U INOSTR.LD	ZU PREVENTIVA MEDICAL BANJA LUKA UL.AKADEMIKA JOVANA SURUTKE BANJA	0.00	14.05
205	5675411100016573 218780893 - 5675411100016573;4404233460000;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	ROJAL DOO DOBOJ-PJ ROJAL 2 BANJA LUKA	0.00	13.99
206	5671622500494954 218797128 - 5671622500494954;4502258440005;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	CIAMBELLA MAJA DRUZIC S.P. BANJA LUKA	0.00	13.96
207	5553000019686503 218783671 - 5553000019686503;4404086490003;712173;010821;310821;138;0000000;0000000000 / OBUSTAVA ZA FOND	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.93
208	5540060001227468 218833457 - 5540060001227468;4509288700006;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	Zanatska radnja MEDENJAK spSabina	0.00	13.90
209	5550000036672226 218811558 - 5550000036672226;4404255860001;712173;010821;310821;005;0000000;0000000000 / DOP.SOLID	ZDRAVSTVENA USTANOVA - APOTEKA KUĆA ZDRAVLJA PHARM BIJELJINA	0.00	13.89
210	5550080025802887 218775999 - 5550080025802887;4402654220005;712173;010821;310821;028;0000000;0000000000 / SOLIDARNOST	HEZO MAŠINE D.O.O. DOBOJ	0.00	13.88
211	5553000005816764 218787690 - 5553000005816764;4400213020008;712173;010821;310821;064;0000000;0000000000 / SOLID	KORIDOR 92 DOO MODRIČA	0.00	13.58
212	5550070000073589 218792675 - 5550070000073589;4400835290002;712173;010821;310821;002;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST 08/21	INTEH DOO BANJA LUKA	0.00	13.58
213	5553000019686503 218813774 - 5553000019686503;4404076770008;712173;010821;310821;138;0000000;0000000000 / OBUSTAVA ZA FOND SOL. CZK	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	13.51
214	5514502264409272 218779998 - 5514502264409272;4402021960000;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	TREND AUTO DOO BIJELJINA	0.00	13.50
215	5673431100052659 218834123 - 5673431100052659;4403748840003;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	MARMIX DOO BIJELJINA	0.00	13.50
216	1610450038610014 218781775 - 1610450038610014;4400151320000;712173;010821;310821;027;0000000;0000000000 / Budzetsko placanje	BRACA DJUKIC DOO DERVENTA	0.00	13.49

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5553000043056907 218790990 - 5553000043056907;4510909180000;712173;010821;310821;028;0000000;0000000000 / UPLATA	ZANATSKO PROIZVODNA RADNJA METAL SYSTEM NEBOJŠA PEJIĆ S.P. DOBOJ	0.00	13.49
218	5553000033078517 218822899 - 5553000033078517;4404167900001;712173;010821;310821;027;0000000;0000000000 / SREDSTVA SOLIDARNOSTI	AUTO SERVISNI CENTAR AS DOO DERVENTA	0.00	13.26
219	5550070003184088 218777781 - 5550070003184088;4400945120005;712173;010821;310821;002;0000000;0000000000 / 01-09-2021 POSEBAN DOPRINOS ZA SOLIDARNOST NA	VELETEKSTIL AD DUNAVSKA 1C BANJA LUKA	0.00	13.15
220	5557000008777974 218729417 - 5557000008777974;4400589740001;712173;010821;310821;089;0000000;0000000000 / 30-01-2018 ZA AVGUST 2021 UPLATA SREDSTAVA	PODR. PRIV. KOMORA I. SARAJEVO SRPSKIH RATNIKA 30 PALE	0.00	13.14
221	5550080100571942 218787490 - 5550080100571942;4400223250001;712173;010521;310521;064;0000000;0000000000 / SOLIDARNOST	DOO KUZMANOVIĆ KOMERC	0.00	13.06
222	5551000050948927 218764055 - 5551000050948927;4403957920006;712173;010821;310821;002;0000000;0000000000 / Fond solidarnosti	SMC DOO BANJA LUKA	0.00	12.88
223	5514602256361274 218795731 - 5514602256361274;4404670170002;712173;010821;310821;038;0000000;0000000000 / Budzetsko placanje	ZU AMBULANTA J BRKIĆ PETROVO	0.00	12.55
224	5551000047867625 218735596 - 5551000047867625;4404573990003;712173;010821;310821;002;0000000;0000000000 / POSEBAN DOP ZA SOLIDARNOST PO OSNOVU Neto LD za	SENET DOO	0.00	12.50
225	5621408002347844 218834366 - 5621408002347844;4400109470000;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ	0.00	12.43
226	5620998142906927 218780658 - 5620998142906927;4510461370007;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	ROTKVICA SLAVICA DRAGOJEVIC SP BANJA LUKA	0.00	12.35
227	5540010000544833 218815305 - 5540010000544833;4510748150008;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	MOMENT UR - RESTORAN I KETERING	0.00	12.20
228	5550060000053268 218735396 - 5550060000053268;4400241660004;712173;010821;310821;119;0000000;0000000000 / 01-09-2021 SOLIDARNOST 08/2021	PZ PEMI P.O. ZVORNIK SVETOG SAVE Z-15 ZVORNIK	0.00	12.19
229	5550000033218347 218791300 - 5550000033218347;4404168460005;712173;010821;310821;005;0000000; / 01-09-2021 DOPRINOS ZA LIJEČENJE DJECE U INOSTRANSTVU	R&B MEDICAL CO PLUS BIJELJINA PAVLOVICA PUT 64A BIJELJINA	0.00	12.10
230	5673431100615453 218815552 - 5673431100615453;4401909700000;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	LAZAREVIJ-PROM DOO BIJELJINA	0.00	11.93
231	1610000236150003 218817261 - 1610000236150003;4404583790002;712173;010821;310821;109;0000000;0000000000 / Budzetsko placanje	DOM ZA STARIJA LICA MILOSEVIC TUTNJ	0.00	11.84
232	5620128111861878 218833837 - 5620128111861878;4403552270004;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA AMBULANTA KULASINAC ISTOCNO SARAJEVO	0.00	11.81
233	5673012700004630 218833682 - 5673012700004630;4400734850007;712173;010721;310721;007;0000000;0000000000 / Budzetsko placanje	FUDBALSKI KLUB BORAC KOZARSKA DUBICA	0.00	11.75
234	5540010000422128 218796458 - 5540010000422128;4403217640000;712173;010921;300921;005;0000000;0000000000 / Budzetsko placanje	Sim-Company Doo	0.00	11.72
235	5550010856346330 218784428 - 5550010856346330;4403557740009;712173;010821;310821;005;0000000;0000000000 / DOPR ZA LIJEČENJE DJECE U INOSTRANSTVU	"VINER FA" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	11.69
236	5550080049424618 218785317 - 5550080049424618;4402969990003;712173;010921;010921;027;0000000;0000000000 / POREZ ZA 08/2021	"FORMULA"DOO	0.00	11.57
237	5517202204445871 218797216 - 5517202204445871;4404284450009;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	ALICETECH DOO BANJA LUKA	0.00	11.49
238	5672411100017111 218779997 - 5672411100017111;4403256110000;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	DIVA MEDICA ZU BANJA LUKA	0.00	11.42
239	5550070001995935 218784499 - 5550070001995935;4401611980000;712173;010821;310821;002;0000000;0000000000 / LD 08/21 SOLID	SGB DOO BANJA LUKA	0.00	11.23
240	571030000080273 218796687 - 571030000080273;4403716560009;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	ZU Dia Lab Bijeljina	0.00	11.14

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540060001167134 218815407 - 5540060001167134;4506008820002;712173;010821;310821;028;0000000;0000000000 /	Restoran Carda Rankica Marković sp Budžetsko plaćanje	0.00	11.04
242	5550070003183021 218790481 - 5550070003183021;4402080110001;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	10.90
243	5540080000005849 218795862 - 5540080000005849;4400137840009;712173;010821;310821;010;0000000;0000000008 /	PLAVA ZVIJEZDA DOO BROD Budžetsko plaćanje	0.00	10.84
244	5722760000477059 218834131 - 5722760000477059;4510504790005;712173;010821;310821;088;0000000;0000000000 /	BUREGDŽINICA RIO-S SUAD MEHMEDI S.P, ISTOČNO NOVO SARAJEVO, SPASOVDANS Budžetsko plaćanje	0.00	10.80
245	5551000023713849 218824589 - 5551000023713849;4403235620008;712173;010821;310821;002;0000000;0000000000 /	TIMIDENT ZU BANJALUKA POSEBAN DOP DJCIJE ZASTITE RS 08/21	0.00	10.64
246	1610000165220014 218797381 - 1610000165220014;4404064090001;712173;010821;310821;002;0000000;0000000000 /	TEXTUM DOO BANJA LUKA Budžetsko plaćanje	0.00	10.59
247	5550900010903452 218801628 - 5550900010903452;4401730480007;712173;010821;310821;107;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.56
248	5550070022569926 218809066 - 5550070022569926;4403129940001;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA ELITE DENT DOP ZA SOL ZA DJECU 08/2021	0.00	10.44
249	5550000025399856 218808691 - 5550000025399856;4403048190008;712173;010821;310821;005;0000000;0000000000 /	ZU APOTEKA GAVRIĆ BIJELJINA SOLIDARNOST ZA 8/21	0.00	10.41
250	5550030016787952 218730188 - 5550030016787952;4403071760008;712173;010821;310821;072;0000000; /	ZU APOTEKA BRIČIĆ PHARM LONČARI SOLIDARNOST 8-21	0.00	10.26
251	5514502264531395 218816071 - 5514502264531395;4404031830000;712173;010821;310821;005;0000000;0000000000 /	VETAGRO DOO BIJELJINA Budžetsko plaćanje	0.00	10.25
252	5675431100000373 218796606 - 5675431100000373;4400073180000;712173;010821;310821;028;0000000;0000000000 /	DIJAMANT DOO DOBOJ Budžetsko plaćanje	0.00	10.13
253	5673031101743680 218797133 - 5673031101743680;4401955990004;712173;010821;310821;007;0000000;0000000000 /	MR SLIJEPCEVIC D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	10.12
254	5673031100000881 218834554 - 5673031100000881;4401494490004;712173;010821;310821;007;0000000;0000000000 /	KAMAX EXPORT IMPORT DOO K.DUBICA Budžetsko plaćanje	0.00	10.10
255	5722860000053940 218796224 - 5722860000053940;4400234370009;712173;010821;310821;119;0000000;0000000000 /	MIM KOMERC DOO ZVORNIK Budžetsko plaćanje	0.00	10.08
256	5672411100123617 218816045 - 5672411100123617;4404527290005;712173;010821;310821;002;0000000;0000000000 /	ALSTEMA CONSULTING DOO BANJA LUKA Budžetsko plaćanje	0.00	10.08
257	5540250000000748 218834093 - 5540250000000748;4404688460008;712173;010821;310821;001;0000000;0000000000 /	Ve Tera doo Budžetsko plaćanje	0.00	10.02
258	1990490051188111 218782083 - 1990490051188111;4201577470022;712173;010821;310821;002;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11 Budžetsko plaćanje	0.00	9.83
259	3383702261426459 218834710 - 3383702261426459;4400459450001;712173;010821;310821;059;0000000;0000000009 /	DRUSTVO SA OGRANIČENOM ODGOVORNOSĆU SMILJEVAC-PROM SMILJEVAC Budžetsko plaćanje	0.00	9.80
260	5540020000064537 218815069 - 5540020000064537;4403054750007;712173;010821;310821;109;0000000;0000000000 /	ZU-ApotekaBLASKOUgljevik Budžetsko plaćanje	0.00	9.78
261	5540040030002519 218796564 - 5540040030002519;4401765190001;712173;010821;310821;012;0000000;0000000000 /	EPARHIJA BIHACKO-PETROV Budžetsko plaćanje	0.00	9.74
262	3389002205685629 218834825 - 3389002205685629;4209348320344;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	9.62
263	5550020015405654 218776380 - 5550020015405654;4401973890009;712173;010821;310821;094;0000000;0000000000 /	"STANKOS " DOO SOKOLAC DOP SOLID ZA VIII 2021	0.00	9.61
264	1941060740900110 218798281 - 1941060740900110;4400972440003;712173;010821;310821;002;0000000;0000000000 /	ROLOFLEX DOO Budžetsko plaćanje	0.00	9.50

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	1610000193310050 218781680 - 1610000193310050;4404189540009;712173;010821;310821;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI	0.00	9.45
266	5676031100005193 218780590 - 5676031100005193;4403294980000;712173;010921;010921;056;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA BELIDENT LAKTASI, MARIJE BURSAC 7	0.00	9.32
267	1610450067430072 218817403 - 1610450067430072;4403513020009;712173;010821;310821;002;0000000;0000000000 /	GRUBE DOO SVE ZA SUMARSTVO BANJA LU	0.00	9.31
268	5620050000108890 218834607 - 5620050000108890;4400121840009;712173;010821;310821;028;0000000;0000000000 /	GEOKING DOO DOBOJ CARA DUSANA 83 74101 DOBOJ	0.00	9.31
269	5550070000371573 218734622 - 5550070000371573;4400831200009;712173;010921;300921;002;0000000;0000000000 /	DD SOFT DOO BUL. SRPSKE VOJSKE 17 BANJA LUKA	0.00	9.15
270	5671621500000676 218779489 - 5671621500000676;4940012950001;712173;010821;310821;002;0000000;0000000008 /	MINEL-SCHREDER DOO BEOGRAD-PREDSTAVNISTVO B.LUKA	0.00	9.14
271	5551000030773606 218823338 - 5551000030773606;4404110540009;712173;010821;310821;002;0000000;0000000000 /	QUICK SOLUTION DOO BANJA LUKA	0.00	9.05
272	5676512500027315 218833600 - 5676512500027315;4511177780005;712173;010721;311221;059;0000000;0000000000 /	STRATUS SLADJAN SPASOJEVIC SP LOPARE	0.00	9.00
273	5676512500027509 218779989 - 5676512500027509;4511248630000;712173;010821;311221;064;0000000;0000000000 /	ZANATSKA RADNJA K NAMJESTAJ ZELJKO BRADASEVIC SP MODRICA	0.00	9.00
274	5550000013069604 218810787 - 5550000013069604;4403724230000;712173;010821;310821;005;0000000;0000000000 /	ZU "KUĆA ZDRAVLJA"	0.00	9.00
275	5722860000242314 218779077 - 5722860000242314;4403993300006;712173;010621;300621;119;0000000;0000000000 /	ART STONE DOO ZVORNIK, GLUMINA BB	0.00	9.00
276	5674832500034868 218816395 - 5674832500034868;4510861390007;712173;010921;010921;088;0000000;0000000000 /	BROSS MAJA VUJAN SP ISTOCNA ILIDZA	0.00	8.82
277	5551000034162883 218792530 - 5551000034162883;4404192330007;712173;010821;310821;002;0000000;0000000000 /	KONTIKI TRAVEL DOO K P I KARADJORDJEVICA 93 BANJA LUKA	0.00	8.79
278	5550020053318686 218808021 - 5550020053318686;4508044290004;712173;010821;310821;088;0000000;0000000000 /	SUR-KAFE POSLASTIČARница "LUXOR" ISTOČNO SARAJEVO	0.00	8.78
279	5710300000043122 218796769 - 5710300000043122;4400320880001;712173;010821;310821;005;0000000;0000000000 /	M.B. KOMPANI doo Bijeljina	0.00	8.74
280	5722860000450961 218797245 - 5722860000450961;4511480610007;712173;010821;310821;119;0000000;0000000000 /	MEDELLIN CAFFE & LOUNGE BAR ANABELA STOJKIĆ S.P. ZVORNIK, BRAĆE JUGOVI	0.00	8.57
281	5510300001598914 218795726 - 5510300001598914;4401999340007;712173;010921;300921;006;0000000;0000000000 /	ENERGY FINANCING TEAM DOO BILEĆA	0.00	8.49
282	5672411100132735 218834549 - 5672411100132735;4404676610004;712173;010821;310821;002;0000000;0000000000 /	GEOBIRO DOO BANJA LUKA	0.00	8.47
283	5620030000293773 218796048 - 5620030000293773;4400305810005;712173;010921;010921;005;0000000;0000000000 /	KORONA DOO BIJELJINA ZIVOJINA MISICA 28 76300 BIJELJINA	0.00	8.39
284	5620010000213652 218796142 - 5620010000213652;4400626370007;712173;010821;310821;094;0000000;0000000000 /	DELIC TRANSPORT DOO SOKOLAC	0.00	8.31
285	5540030000062645 218815423 - 5540030000062645;4401782010009;712173;010821;310821;059;0000000;0000000000 /	MAJEVICA RC DOO MACKOVAC	0.00	8.28
286	5620128160118505 218796140 - 5620128160118505;4404593750009;712173;010821;310821;094;0000000;0000000000 /	MK PETROL D.O.O.	0.00	8.16
287	1610000200090059 218781398 - 1610000200090059;4404309890009;712173;010821;310821;109;0000000;0000000000 /	TERMOMETAL INZINJERING DOO	0.00	8.14
288	1941410182100116 218835124 - 1941410182100116;4403828280009;712173;010821;310821;113;0000000;0000000000 /	BRASSCO DOO	0.00	8.13

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	554002000067835 218796655 - 554002000067835;4403556180000;712173;010821;310821;109;0000000;0000000000 /	FRESH-samouslužni aparati -Društvo Budžetsko plaćanje	0.00	8.10
290	555100006458616 218837540 - 555100006458616;4508767130005;712173;010821;310821;002;0000000; /	CIRIH BOGOVAC MARKO SP BANJA LUKA SOLIDARNOST 08/21	0.00	8.10
291	5673432500090325 218833974 - 5673432500090325;4511904830002;712173;010921;010921;005;0000000;0000000000 /	PRONTO NEMANJA VOJVODIC SP BIJELJINA Budžetsko plaćanje	0.00	8.10
292	1610450060300087 218782583 - 1610450060300087;4403234900007;712173;010721;310721;002;0000000;0000000000 /	DR VUCEN SPEC DERMATOVENEROLOSKA AM Budžetsko plaćanje	0.00	8.10
293	5550010001142629 218805199 - 5550010001142629;4400306200006;712173;010821;310821;005;0000000;0000000000 /	REVIDERE DOO GAVRILA PRINCIPA 7 BIJELJINA 01-09-2021 DOPRINOS ZA SOLIDARNOST 08/21	0.00	8.05
294	5517902220953393 218796972 - 5517902220953393;4400874190007;712173;010821;310821;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA Budžetsko plaćanje	0.00	8.01
295	5540110001146422 218834172 - 5540110001146422;4404762450001;712173;050821;311221;103;0000000;0000000000 /	ZU Specijalisticka kardiološka ambul Budžetsko plaćanje	0.00	8.00
296	5559000028125979 218787632 - 5559000028125979;4509955770000;712173;010821;310821;033;0000000;0000000000 /	KAFE BAR NOĆNI KLUB GAČANKA RANKO KOVAČEVIĆ S.P. GACKO SOLIDARNOST	0.00	7.96
297	5550480856445683 218821941 - 5550480856445683;4403272230007;712173;010821;310821;011;0000000;0000000000 /	FARMAVETOL DOO NOVI GRAD UPL .DOPRINOSA	0.00	7.96
298	5550080024025071 218801700 - 5550080024025071;4402975610000;712173;010821;310821;028;0000000;0000000000 /	"EM PLUS"D.O.O DOBOJ POEBAN DOPRINOS ZA SOLIDARNOST	0.00	7.93
299	5550080049609694 218733841 - 5550080049609694;4403327230001;712173;010821;310821;027;0000000;0000000000 /	"BM 2"DOO DUBICKA BB DERVENTA 10-05-2013 SOLIDARNOST	0.00	7.89
300	5675411100012208 218780162 - 5675411100012208;4403987910005;712173;010821;310821;028;0000000;0000000000 /	SIMAGO DOO Budžetsko plaćanje	0.00	7.80
301	1610000055190004 218797289 - 1610000055190004;4401765270005;712173;010121;300621;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKV Budžetsko plaćanje	0.00	7.80
302	5620118108811180 218815356 - 5620118108811180;4403489640009;712173;010821;310821;064;0000000;0000000000 /	ZU DENTAL STUDIO KOJIC MODRICA TRG DR. MILANA JELICA 15 74480 MODRIC Budžetsko plaćanje	0.00	7.75
303	5672411100057172 218815916 - 5672411100057172;4403748920007;712173;010921;010921;056;0000000;0000000000 /	METALSISTEM BH DOO BANJA LUKA Budžetsko plaćanje	0.00	7.63
304	5673231100040059 218834128 - 5673231100040059;4401041510004;712173;010721;100721;008;0000000;0000000000 /	VELETRGOVINA AD GRADISKA Budžetsko plaćanje	0.00	7.60
305	5550000010441777 218813352 - 5550000010441777;4508936930008;712173;010821;310821;005;0000000;0000000000 /	ADVOKATSKA KANCELARIJA "LUKIĆ BLAGIŠA" DOP.SOLID.	0.00	7.58
306	3389002205685629 218834858 - 3389002205685629;4209348320280;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.58
307	5551000042006206 218808592 - 5551000042006206;4401677490003;712173;010821;310821;002;0000000;0000000000 /	STAR TRAVEL DOO BANJA LUKA LD 08/21 SOLIDARNOST	0.00	7.53
308	3389002205685629 218834821 - 3389002205685629;4209348320107;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA Budžetsko plaćanje	0.00	7.51
309	5550000017902241 218809562 - 5550000017902241;4403261540004;712173;010821;310821;005;0000000;0000000000 /	ZU SPECIJALISTIČKA PEDIJATRIJSKA AMBULANTA DR KOJADINOVIĆ BIJELJINA SOLIDARNOST	0.00	7.46
310	5540010000400109 218779688 - 5540010000400109;4403031970000;712173;010821;310821;005;0000000;0000000000 /	ZU Apoteka Stjepanovic Budžetsko plaćanje	0.00	7.42
311	5553000020953032 218792298 - 5553000020953032;4509446200008;712173;010821;310821;138;0000000;0000000000 /	PEKARA LUGONJIĆ POSEBNI DOPRINOSI ZA SOLIDARNOST	0.00	7.41
312	5550020050737710 218784586 - 5550020050737710;4506854970009;712173;010821;310821;088;0000000;0000000000 /	"GAMAPRINT & DESIGN" VL.B.VUJIČIĆ IST.N.SARAJEVO Poseban doprinos za solidarnost	0.00	7.40

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
313	3389002205685629 218834832 - 3389002205685629;4209348320255;712173;010821;310821;005;0000000;4209348320	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	7.34
314	5551000034431379 218822275 - 5551000034431379;4510341800008;712173;010821;310821;002;0000000;0000000000	ZANATSTVO TRGOVINA I PROIZVODNJA RUSTIK	0.00	7.21
315	5550020049651698 218807005 - 5550020049651698;4508049840002;712173;010821;310821;088;0000000;0000000000	TRGOVINSKA RADNJA "SRBIJA" VL. VASILJKA BAJIĆ, S.P., ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	7.15
316	5540030000043827 218815409 - 5540030000043827;4400464370008;712173;010821;310821;059;0000000;0000000000	PZ BRATSTVO KORAJ	0.00	7.11
317	5620060000240567 218834674 - 5620060000240567;4401765270005;712173;010820;311220;094;0000000;9081001472	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	7.10
318	5620060000240567 218833566 - 5620060000240567;4401765270005;712173;010820;311220;094;0000000;9081001472	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	7.10
319	5710100000266523 218796771 - 5710100000266523;4510883950006;712173;010821;310821;002;0000000;0000000000	NOTAR JANA RODIC BANJA LUKA	0.00	7.07
320	5553000045084304 218777092 - 5553000045084304;4403576450003;712173;010821;310821;028;0000000;0000000000	ZU SPECIJALISTIČKA OFTALMOLOŠKA AMBULANTA MEDICUS DOBOJ	0.00	7.07
321	5553000040556926 218784272 - 5553000040556926;4500441060006;712173;010821;310821;138;0000000;0000000000	PEKARA TUTNJEVIĆ VLADANKA TUTNJEVIĆ S.P. STANARI	0.00	7.05
322	5551000051117804 218774873 - 5551000051117804;4511612540003;712173;010821;310821;002;0000000; /	SIGNAL MLADEN VUJINOVIĆ SP BANJA LUKA	0.00	7.00
323	5551000031526617 218735034 - 5551000031526617;4510134250006;712173;010821;310821;002;0000000;0000000000	SIMBA MARINA MILIČIĆ S.P. BANJALUKA	0.00	7.00
324	5520050001262273 218834503 - 5520050001262273;4503615270004;712173;010821;310821;107;0000000;0000000000	ADVOKAT TOMOVIĆ ZORANSTARI GRAD BBT	0.00	7.00
325	5673011100011164 218834552 - 5673011100011164;4404566190000;712173;010721;310821;007;0000000;0000000000	RVRD COMPANY DOO KOZARSKA DUBICA	0.00	7.00
326	5551000042239782 218804409 - 5551000042239782;4510914000001;712173;010821;310821;002;0000000;0000000000	HOF BOJAN KOJADINOVIĆ S.P. BANJALUKA	0.00	6.94
327	5520001856484712 218815170 - 5520001856484712;4510932080004;712173;010821;310821;056;0000000;0000000000	ADEO SPLAKTAŠI	0.00	6.92
328	5558000010321097 218776965 - 5558000010321097;4501531690005;712173;010821;310821;113;0000000;0000000000	SOBA ZA IZNAJMLJIVANJE ANIKA VLASNIK MALJUKAN DANKO SP	0.00	6.90
329	5551000038408088 218786179 - 5551000038408088;4510322760003;712173;010821;310821;002;0000000;0000000000	EURO MEDIA GROUP MARKO NAPRTA SP BANJA LUKA	0.00	6.87
330	5550010012708133 218809569 - 5550010012708133;4403121370001;712173;010821;310821;005;0000000;0000000000	"ORTODADO" DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	6.83
331	5722860000229316 218816534 - 5722860000229316;4506385020002;712173;010821;311221;119;0000000;0000000000	MUŠKI I ŽENSKI FRIZERSKI SALON VIOLETA KARAKAJ, KARAKAJ BB	0.00	6.80
332	5510160000513297 218815610 - 5510160000513297;4401211960000;712173;010921;300921;075;0000000;0000000000	BORAČKA ORGANIZACIJA OPSTINA PRNJAVOR	0.00	6.79
333	5540020000000226 218796661 - 5540020000000226;4400452870005;712173;010821;310821;109;0000000;0000000000	AGROKOP DRUSTVO SA OGRANICENOM ODGOV	0.00	6.78
334	5553000038971849 218836103 - 5553000038971849;4510679670002;712173;010821;310821;028;0000000;0000000000	ZANATSKO-TRGOVINSKA RADNJA ZARA ZAHARIJE GVOZDENOV S.P. DOBOJ	0.00	6.75
335	5553000042640389 218794561 - 5553000042640389;4404421540002;712173;010821;310821;028;0000000;0000000000	ZU ASTRA MEDIKA DOBOJ	0.00	6.75
336	5511011127451834 218796349 - 5511011127451834;4401003850004;712173;010921;300921;002;0000000;0000000000	MRG EXPORT-IMPORT DOO BANJALUKA	0.00	6.75

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
337	1610000230220005 218781684 - 1610000230220005;4404516680006;712173;010621;300621;109;0000000;0000000000 /	GRAMER STONE DOO UGLJEVIK	0.00	6.70
	Budžetsko plaćanje			
338	5551000006882215 218731946 - 5551000006882215;4504547380005;712173;010921;300921;002;0000000;0000000000 /	MIKS RATKOVIĆ NADA SP BANJA LUKA	0.00	6.70
	Dopri.dječ.solidarnosti 08/2021			
339	5554000022750004 218734275 - 5554000022750004;4403916650002;712173;010821;310821;119;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU EKONOMIK ZVORNIK	0.00	6.54
	DOPRINOS ZA SOLID			
340	5559000025769849 218762960 - 5559000025769849;4403979650002;712173;010921;300921;069;0000000;0000000000 /	MDD GROUP DOO NEVESINJE NEVESINJE RADA RADOVICA 15	0.00	6.51
	06-09-2018 DOPRINOSI ZA SOLIDARNOST 08-2021			
341	5722060000253315 218816878 - 5722060000253315;4404708240000;712173;010821;310821;056;0000000;0000000000 /	AMD SERVIS DOO, LAKTAŠI, Ulica ljevčanska 50	0.00	6.48
	Budžetsko plaćanje			
342	3389002205685629 218834827 - 3389002205685629;4209348320395;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	6.43
	Budžetsko plaćanje			
343	5672411100111977 218834066 - 5672411100111977;4403407690003;712173;010821;310821;002;0000000;0000000000 /	ZU DR IVANCEVIC BANJA LUKA	0.00	6.40
	Budžetsko plaćanje			
344	1990570053478665 218782249 - 1990570053478665;4403244450000;712173;010821;310821;005;0000000;0000000008 /	ZU SPEC. AMB. FIZ. MED. I REHAB. MGVITA PLUS BIJELJINA, ARSENIJA CARNO	0.00	6.29
	Budžetsko plaćanje			
345	5514502233947683 218815965 - 5514502233947683;4401442930006;712173;010821;310821;015;0000000;0000000000 /	AUTO MOTO DRUSTVO SREBRENICA	0.00	6.28
	Budžetsko plaćanje			
346	5551000014826515 218784459 - 5551000014826515;4403765260002;712173;010821;310821;002;0000000;0000000000 /	FINEXPORT DOO BANJA LUKA	0.00	6.24
	NPL OBUSTAVA NA PLATU 08/21			
347	5722860000200216 218797142 - 5722860000200216;4509865860000;712173;010821;310821;119;0000000;0000000000 /	MY WAY KAFE BAR KARAKAJ, KARAKAJ BB	0.00	6.20
	Budžetsko plaćanje			
348	5620998151732666 218815694 - 5620998151732666;4404392260003;712173;010821;310821;002;0000000;0000000000 /	HARMONY DOO BANJA LUKA SRPSKA BROJ 103,LOKAL BROJ 2 78000 BANJA LUKA	0.00	6.20
	Budžetsko plaćanje			
349	5672411100049218 218796403 - 5672411100049218;4403680780007;712173;010821;310821;002;0000000;0000000000 /	BAM CONSULT DOO BANJA LUKA	0.00	6.18
	Budžetsko plaćanje			
350	5710800000119727 218816619 - 5710800000119727;4508640570006;712173;010921;300921;107;0000000;0000000000 /	POKLON DU&XC6;AN S.P.	0.00	6.15
	Budžetsko plaćanje			
351	5520001552870250 218816703 - 5520001552870250;4508881930003;712173;010721;310721;119;0000000;0000000000 /	ZTR PEKARA EVROPA, ZVORNIKPATRIJARH	0.00	6.13
	Budžetsko plaćanje			
352	5550090048383565 218728105 - 5550090048383565;4503612680007;712173;010821;310821;107;0000000;0000000000 /	MOTEL STARA HERCEGOVINA TULI BB TREBINJE	0.00	6.08
	03-12-2019 SOLIDARNOST			
353	5620058148890904 218815632 - 5620058148890904;4404364560000;712173;010821;010921;028;0000000;0000000000 /	VOCE ZIVKOVIC D.O.O. DOBOJ KOLUBARSKA BB BUVLJAPIJACA,DOBOJ 74000 DOB	0.00	6.05
	Budžetsko plaćanje			
354	5620060000240567 218834255 - 5620060000240567;4401765270005;712173;010121;300421;094;0000000;9081001472 /	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	6.00
	Budžetsko plaćanje			
355	5514902211677045 218816538 - 5514902211677045;4404721930007;712173;010821;310821;007;0000000;0000000000 /	DOM ZA STARIJA LICA MOSTANICA KOZARSKA DUBICA	0.00	5.95
	Budžetsko plaćanje			
356	5675708200000186 218833967 - 5675708200000186;4400153960006;712173;010821;310821;027;0000000;0000000000 /	GRAD DERVENTA	0.00	5.88
	Budžetsko plaćanje			
357	1610850001700039 218782204 - 1610850001700039;4501254670000;712173;010821;310821;005;0000000;0000000000 /	EUROGRAFIKA ZGR VL MILAN JOVANOVIC	0.00	5.86
	Budžetsko plaćanje			
358	5550070003183021 218790544 - 5550070003183021;4401140250006;712173;010821;310821;056;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE LAKTAŠI	0.00	5.84
359	5550060000050552 218790437 - 5550060000050552;4400255290005;712173;010821;310821;119;0000000;0000000000 /	PROGRES AD DOO ZA PROMET ROBA I USLUGA, UNUTRAŠNJU I MEĐUNARODNU ŠPEDICI	0.00	5.81
	DOPR ZA SOLIDARNOST FOND			
360	1990490051188111 218782088 - 1990490051188111;4201577470049;712173;010821;310821;097;0000000;9002128586 /	CARE DEUTSCHLAND E.V. IN BOSNIA ANDHERZEGOVINA, HASANA KAIMIJE 11	0.00	5.79
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
361	5551000053580052 218804378 - 5551000053580052;4404755910005;712173;010821;310821;002;0000000;0000000000 / SOL	JS LOGISTIC SERVICES DOO	0.00	5.74
362	5550070002556886 218783929 - 5550070002556886;4401644300004;712173;080121;310821;002;0000000;0000000000 / 01-09-2021 SOLIDARNOST	TIMARAC-PROJEKT D.O.O. BANJA LUKA DOSITEJA OBRADOVICA 1 BANJA LUKA	0.00	5.72
363	5676511100010213 218779144 - 5676511100010213;4404102520007;712173;010821;310821;064;0000000;0000000000 / Budzetsko placanje	ZU DR DABIC MODRICA	0.00	5.70
364	5550010049052481 218777415 - 5550010049052481;4507943180000;712173;010821;310821;005;0000000;0000000000 / POS. DOS ZA SOLID	SZLR "LIMAR ĐUKIĆ", VL. ĐUKIĆ RADIŠA	0.00	5.68
365	5620060000240567 218833559 - 5620060000240567;4401765270005;712173;010121;300421;094;0000000;9081001472 / Budzetsko placanje	MANASTIR USPENJA PRES.BOGORODICE VISEGRAD VISEGRAD 73240 VISEGRAD	0.00	5.68
366	5672412500193002 218779150 - 5672412500193002;4511657480001;712173;010721;310721;002;0000000;0000000000 / Budzetsko placanje	RAJILIC 2000 DEJANA KNEZEVIC SP BANJA LUKA	0.00	5.65
367	5672411100115372 218834042 - 5672411100115372;4272098820030;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	ZIBLIN & CO DOO LJUBUSKI - PODRUZNICA BANJA LUKA	0.00	5.63
368	5553000011756656 218793752 - 5553000011756656;4403319480007;712173;010821;310821;064;0000000;0000000000 / SOLID	"KEMOKOP" DOO MODRIČA	0.00	5.62
369	5520001865602712 218816828 - 5520001865602712;4511023120002;712173;010821;310821;056;0000000;0000000000 / Budzetsko placanje	INKYY SP, BOJAN SANDIĆMARIJE BURSAC	0.00	5.61
370	5553000019008473 218775621 - 5553000019008473;4403822750003;712173;010821;310821;038;0000000;0000000000 / 02-07-2018 UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI	LIGNUM A&M DOO STANICA BR 2 KARANOVAC DOBOJ	0.00	5.59
371	5620060000057819 218797182 - 5620060000057819;4400495170007;712173;010621;300621;113;0000000;0000000000 / Budzetsko placanje	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	5.56
372	5550010000697011 218809182 - 5550010000697011;4400437210007;712173;010821;310821;005;0000000;0000000000 / DOP.SOLID	ELEKTRO-KONTAKT DRUŠTVO SA OGRAN.ODGOVORNOŠĆU	0.00	5.55
373	5673732500004368 218815785 - 5673732500004368;4403362810002;712173;010821;310821;011;0000000;0000000000 / Budzetsko placanje	ZU STOMATOLOSKA ORDINACIJA HERAK NOVI GRAD, VIDOVDANSKA 10	0.00	5.54
374	5551000014053134 218713335 - 5551000014053134;4509120780004;712173;010821;310821;075;0000000;0000000000 / DOPRINOSI ZA SOLIDARNOST	AUTO-OTPAD PANČIĆ BRANISLAV PANČIĆ S.P POPOVIĆI	0.00	5.46
375	1610450014200061 218782313 - 1610450014200061;4502074710000;712173;010821;310821;007;0000000;0000000000 / Budzetsko placanje	STR PRODAVNICA SAMPION RANILOVIC DI	0.00	5.45
376	5554000022926156 218732158 - 5554000022926156;4403915090003;712173;010821;310821;119;0000000;0000000000 / UPLATA DOPRINOSA ZA SOLID	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU PROMET ZVORNIK	0.00	5.41
377	5620128117552383 218833908 - 5620128117552383;4403671100001;712173;010821;310821;094;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA ELIXIR	0.00	5.40
378	5550000047819466 218805632 - 5550000047819466;4404568990003;712173;010821;310821;109;0000000;0000000000 / POS DOPR ZA SOLID PO OSNOVI PLATE	PREDŠKOLSKA USTANOVA - KLUB ZA DJECU PINOKIO UGLJEVIK	0.00	5.40
379	5674412500011997 218815089 - 5674412500011997;4510574900002;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	HEM.ČIS. I PRA.VEŠA FRESH&CLEAN SMILJA CEROVINA SP I.N. SARAJEVO	0.00	5.40
380	5520001969267194 218796362 - 5520001969267194;4511956710005;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	THE KING OF IRISH PUB SP N.ŠILJEVIĆ	0.00	5.40
381	5673432500049876 218779640 - 5673432500049876;4509843540001;712173;010721;310821;005;0000000;0000000000 / Budzetsko placanje	FANSY STILL ALEKSANDAR STANKIC SP BIJE LJINA	0.00	5.40
382	5673211100007856 218816162 - 5673211100007856;4272036630048;712173;010821;310821;008;0000000;0000000008 / Budzetsko placanje	TOLUSIC DOO POSUSJE-PODRUZNICA GRADISKA	0.00	5.40
383	5540040000047367 218796654 - 5540040000047367;4404246360004;712173;010821;310821;012;0000000;0000000000 / Budzetsko placanje	DRAGIC - DRVO DOO	0.00	5.40
384	5673432500050458 218781029 - 5673432500050458;4509857840008;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	SMINKERNICA IVANE BENOVIC IVANA BENOVIC SP BIJE LJINA	0.00	5.40

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
385	5551000019135061 218729128 - 5551000019135061;4400843550005;712173;010319;310319;002;0000000;0000000000 /	K FONO MEDIC SLUSNI APARATI DOO BAN F G LORKE 27 BANJA LUKA	0.00	5.30
	04-05-2016 FOND SOLIDARNOSTI ZA 08-2021			
386	5540010000535521 218815416 - 5540010000535521;4510524630004;712173;010821;310821;005;0000000;0000000000 /	CHICAGO UGOSTITELJSKA RADNJA - KAFE	0.00	5.28
	Budžetsko plaćanje			
387	5540060001193324 218815306 - 5540060001193324;4403055990001;712173;010821;310821;028;0000000;0000000000 /	ZU APOTEKA VITALIS DOBOJ	0.00	5.19
	Budžetsko plaćanje			
388	5672411100097330 218796307 - 5672411100097330;4404191440003;712173;010821;310821;002;0000000;0000000000 /	AG STUDIO DOO BANJA LUKA	0.00	5.17
	Budžetsko plaćanje			
389	5551000012181616 218805489 - 5551000012181616;4403708540007;712173;010921;010921;002;0000000;0000000000 /	DOO SAMPRO SOFTWARE	0.00	5.15
	UPLATA DOPRINOSA ZA SOLIDARNOST 08/21			
390	1610000183910071 218817341 - 1610000183910071;4404715880006;712173;010821;310821;088;0000000;0000000000 /	DRE MEDICAL DOO	0.00	5.14
	Budžetsko plaćanje			
391	1545602005097118 218781601 - 1545602005097118;4403706250001;712173;010821;310821;002;0000000;0000000000 /	ACR MOBILE D.O.O., PRVOG KRAJISKOGKORPUSA 29	0.00	5.13
	Budžetsko plaćanje			
392	5722960000434369 218816096 - 5722960000434369;4402148870000;712173;010821;310821;011;0000000;0000000000 /	ORIENTAL TRADE DOO NOVI GRAD, BANJALUČKA 8	0.00	5.11
	Budžetsko plaćanje			
393	5551000052883980 218787555 - 5551000052883980;4404593590001;712173;010821;310821;002;0000000;0000000000 /	A&S TEAM HYDRO DOO	0.00	5.10
	Obustava za 08-2021			
394	5550070055208680 218795373 - 5550070055208680;4403530200002;712173;010821;310821;002;0000000;0000000000 /	BROKERSKO DRUŠTVO U OSIGURANJU PRVI BROKER DOO BANJA LUKA	0.00	5.07
	DOPRIN. ZA SOLID. 08/21			
395	5550070003231618 218763259 - 5550070003231618;4501897320006;712173;010821;310821;074;0000000;0000000000 /	ZR SINGERICA S.P. TOPIĆ GORAN PRIJEDOR	0.00	5.01
	PLAĆANJE 08/21			
396	5514502211578804 218816776 - 5514502211578804;4403252040007;712173;010821;310821;005;0000000;0000000000 /	MEDICAL ZU BIJELJINA SPEC. AMBULANTA MED. RADA	0.00	5.00
	Budžetsko plaćanje			
397	1610450063180017 218782219 - 1610450063180017;4504751740002;712173;010421;300621;002;0000000;0000000000 /	ADVOKAT JEFIC SUKA DRAGANA BANJA LU	0.00	4.98
	Budžetsko plaćanje			
398	1610450016110088 218797610 - 1610450016110088;4401755710007;712173;010821;310821;056;0000000;0000000000 /	LUKAS IMPORT DOO LAKTASI	0.00	4.90
	Budžetsko plaćanje			
399	5557000023966719 218807879 - 5557000023966719;4509729410009;712173;010821;310821;089;0000000;0000000000 /	PPD BOR-PODVITEZ S.P. PALE	0.00	4.85
	SRED SOL			
400	5557000051507638 218795335 - 5557000051507638;4511638340002;712173;010821;310821;094;0000000;0000000000 /	RAČUNOVODSTVENA AGAENCIJA PLUS VANJA SAVIĆ S.P. SOKOLAC	0.00	4.78
	DOPR. SOLID. ZA VIII 2021			
401	5551000044915818 218734167 - 5551000044915818;4511136080007;712173;010821;310821;002;0000000;0000000000 /	FENESTRAM VALERIJ SOLDAT SP BANJALUKA	0.00	4.70
	DOPN NA SOL. 08/21			
402	1610850007180054 218835090 - 1610850007180054;4402538740000;712173;010821;310821;005;0000000;0000000000 /	DAR PROM DOO JANJA	0.00	4.67
	Budžetsko plaćanje			
403	5550090026205097 218811789 - 5550090026205097;4505034960002;712173;010821;310821;107;0000000;0000000000 /	BONUS VL. LEČIĆ BOŽANA S.P	0.00	4.67
	POSEBAN DOPRINOS ZA SOLIDARNOST 08/21			
404	1610450044060056 218782397 - 1610450044060056;4506689240009;712173;010821;310821;027;0000000;0000000000 /	NOTAR DJURIC BRANKO DERVENTA	0.00	4.62
	Budžetsko plaćanje			
405	555000014930258 218784773 - 555000014930258;4403768870006;712173;010921;300921;005;0000000;0000000000 /	PODRINJE - KOMERC DOO MAJEVICKA 101 BIJELJINA	0.00	4.60
	ZA LIJEČENJE DJECE U INOSTRANSTVU			
406	1990570030833627 218834927 - 1990570030833627;4509357440003;712173;010821;310821;005;0000000;0000000000 /	KUCA SUDA DRAGANA SOLDI S.P. BIJELJINA, UL. SREMSKA BB	0.00	4.60
	Budžetsko plaćanje			
407	1610250028550057 218782473 - 1610250028550057;4403180460006;712173;010821;310821;119;0000000;0000000000 /	DR NEDELJKOVIC ZDRAV USTAN SPEC GIN	0.00	4.58
	Budžetsko plaćanje			
408	1941109243000160 218797793 - 1941109243000160;4403293350004;712173;010821;310821;005;0000000;0000000000 /	DR ROSIC ZU Specijalisticka or	0.00	4.58
	Budžetsko plaćanje			

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
409	5722060000165336 218816874 - 5722060000165336;4509429610006;712173;010821;310821;056;0000000;0000000000 /	PILJARA TR SP ALEKSANDRA MARIJANAC, MLADENA STOJANOVIĆA BB	0.00	4.38
410	5551000052220112 218813651 - 5551000052220112;4511738720007;712173;010821;310821;002;0000000; / 09-04-2021	JOKIC OZREN JOKIC SP BANJA LUKA FRANCA SUBERTA 96 BANJA LUKA	0.00	4.36
411	5550060029187994 218820431 - 5550060029187994;4505539140000;712173;010821;310821;119;0000000;0000000000 /	ZANATSKA RADNJA METAL SERVIS STEVIĆ RADE SP ROČEVIĆ	0.00	4.36
412	5517902220953393 218796973 - 5517902220953393;4400874190007;712173;010821;310821;002;0000000;0000000000 /	SIM IMPEX DOO BANJA LUKA	0.00	4.32
413	5672411100036802 218796514 - 5672411100036802;4403101180001;712173;010821;310821;002;0000000;0000000000 /	GLOBAL GPS DOO	0.00	4.32
414	1610000159550073 218782568 - 1610000159550073;4403846850009;712173;010821;310821;005;0000000;0000000000 /	RAKUN DOO BIJELJINA	0.00	4.30
415	5550010012708618 218821111 - 5550010012708618;4403170230002;712173;010821;310821;005;0000000;0000000000 /	ZU SPEC.GINEK. AMBULANTA "NOVA MEDIC-DR.RADMILA NOVAKOVIĆ"	0.00	4.27
416	5676511100010116 218780323 - 5676511100010116;4404115770002;712173;010821;310821;064;0000000;0000000000 /	KOMFOR NAMJESTAJ DOO MODRICA	0.00	4.22
417	5722260000297343 218815747 - 5722260000297343;4509502800005;712173;010421;300621;027;0000000;0000000000 /	SZR BORIK GORAN LUKAČ, S.P. DERVENTA, DUBIČKA bb	0.00	4.20
418	5520001743989835 218796263 - 5520001743989835;4404190710007;712173;010821;310821;015;0000000;0000000000 /	ART-ING DOGAVRILA PRINCIPA 13BRATU	0.00	4.18
419	5722860000459109 218834537 - 5722860000459109;4500756720004;712173;010821;310821;119;0000000;0000000000 /	FORZA TR BUTIK-KOMISION MIČIĆ MILJAN S.P. ZVORNIK, SVETOG SAVE 14	0.00	4.16
420	554002000063082 218779860 - 554002000063082;4507080040000;712173;010821;310821;109;0000000;0000000000 /	KONTOSamradnja za vođenje poslnk	0.00	4.16
421	5553000053706634 218784150 - 5553000053706634;4512058390009;712173;010821;310821;028;0000000;0000000000 /	TWEETY TANJA TODOROVIĆ S.P. DOBOJ	0.00	4.15
422	5675412500030183 218816527 - 5675412500030183;4511171230003;712173;010821;310821;028;0000000;0000000000 /	KAFE BAR PAPAARAZZO SLOBODAN JEVITIC SP DOBOJ	0.00	4.14
423	5553000021829330 218734683 - 5553000021829330;4509541450003;712173;010821;310821;103;0000000;0000000000 /	ALUMIM SP ALEKSE SANTICA 13 TESLIC	0.00	4.12
424	5550000015475398 218799553 - 5550000015475398;4403760970001;712173;010821;310821;005;0000000;0000000000 /	ZU LABORATORIJA U OBLASTI STOMATOLOGIJE CANIINUS BIJELJINA	0.00	4.11
425	5620998161563616 218815338 - 5620998161563616;4404624220003;712173;010821;310821;002;0000000;0000000000 /	UDRUZENJE FITNES KORNER BANJA LUKA JOVANA DUCICA 23 A 78000 BANJA LUKA	0.00	4.10
426	1610000218180074 218798254 - 1610000218180074;4404129990005;712173;010821;310821;005;0000000;0000000000 /	SCHROTT DOO BIJELJINA	0.00	4.10
427	5550080855458146 218803370 - 5550080855458146;4403528480006;712173;010821;310821;027;0000000;0000000000 /	"JI XIANG" D.O.O.DERVENTA	0.00	4.10
428	5722560000357953 218796030 - 5722560000357953;4509774040000;712173;010921;010921;028;0000000;0000000000 /	MADERA KAFE BAR S.P. DRAGICA LAZIĆ, SVETOG SAVE 54	0.00	4.09
429	5551000031237169 218783748 - 5551000031237169;4510164320009;712173;010821;310821;002;0000000;0000000000 /	ZANATSTVO I TRGOVINA ROSES OLJA JANKOVIĆ SP BANJA LUKA	0.00	4.09
430	5551000041925793 218825774 - 5551000041925793;4510874020004;712173;010821;310821;056;0000000;0000000000 /	STRŠLJEN SINIŠA PRAŠTALO S.P.LAKTAŠI	0.00	4.08
431	5553000046177494 218763391 - 5553000046177494;4511211040008;712173;010821;310821;028;0000000;0000000000 /	GRAĐEVINSKI RADOVI NEŠO NEBOJŠA PETROVIĆ S.P. DOBOJ	0.00	4.07
432	5551000045724507 218808827 - 5551000045724507;4404505300007;712173;010821;310821;002;0000000;0000000000 /	TECHTRONIC DOO BANJA LUKA	0.00	4.06

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
433	5551000028240839 218822034 - 5551000028240839;4404041550005;712173;010821;310821;002;0000000;0000000000 /	PHARMAVISION BH DOO BANJA LUKA	0.00	4.06
434	5673432500043086 218780156 - 5673432500043086;4509739640002;712173;310821;310821;005;0000000;0000000000 /	DABLIN UGOSTITELJSKA RADNJA GORDANA PEJIC MITROVIC SP BIJELJINA	0.00	4.05
435	5673432500056181 218780481 - 5673432500056181;4510117160001;712173;010621;310821;005;0000000;0000000000 /	SANJA R SANJA RASEVIC SP BIJELJINA	0.00	4.05
436	1415655320002228 218797877 - 1415655320002228;4510602530003;712173;010821;310821;005;0000000;0000000000 /	BAŠTA KAFE SAŠA MIJATOVIĆ SP BIJELJINA	0.00	4.05
437	5514802206470187 218796432 - 5514802206470187;4510958710006;712173;010821;310821;094;0000000;0000000000 /	LUCUS SP NATASA GOLIJAN SOKOLAC	0.00	4.05
438	5540010000409809 218796456 - 5540010000409809;4403115050003;712173;010821;310821;005;0000000;0000000000 /	An Trade Doo	0.00	4.05
439	5673432500017963 218780151 - 5673432500017963;4505681300006;712173;010821;310821;005;0000000;0000000000 /	JELENA KOZMETICKI SALON, VL. STANKIC JELENA, S.P. BIJELJINA	0.00	4.05
440	5558000043318363 218764007 - 5558000043318363;4510989510005;712173;010821;310821;113;0000000;0000000000 /	GOYA GORAN ČEČEZ S.P VIŠEGRAD	0.00	4.05
441	5557000052241152 218805897 - 5557000052241152;4511742750000;712173;010821;310821;094;0000000;0000000000 /	ROŠTILJNICA-ČEVABDŽINICA GOOD FOOD DRAŽENKO VUKOJIČIĆ S.P. SOKOLAC	0.00	4.05
442	5551000043975985 218785116 - 5551000043975985;4511042180008;712173;010821;310821;002;0000000;0000000000 /	CIAO BELLA SARA SAVANOVIĆ SP BANJA LUKA	0.00	4.05
443	5557000046911584 218793703 - 5557000046911584;4510532490009;712173;010821;310821;089;0000000;0000000000 /	KNJIGOVODSTVENE I INFORMATIČKE USLUGE CTRL ALT DEL SAŠA SIMANIĆ S.P. PALE	0.00	4.03
444	5673431100072932 218796008 - 5673431100072932;4404686330000;712173;010821;310821;005;0000000;0000000000 /	BCN COMPANY DOO BIJELJINA	0.00	4.00
445	5551000020493255 218729138 - 5551000020493255;4400806190007;712173;010821;310821;002;0000000;0000000000 /	KRISTAL KONSALTING AD MILANA RAKICA 1 BANJA LUKA	0.00	3.99
446	5551000049679488 218778675 - 5551000049679488;4404623920001;712173;010921;300921;002;0000000;0000000000 /	ZU-SC ORTHO SMILE BRANKLA COPIKA 5 BANJA LUKA	0.00	3.95
447	3389002205685629 218834861 - 3389002205685629;4209348320468;712173;010821;310821;005;0000000;4209348320 /	MIKROKREDITNA FONDACIJA MI-BOSPO TUZLA	0.00	3.93
448	1610000182450027 218797681 - 1610000182450027;4509307770002;712173;010821;310821;028;0000000;0000000000 /	TR POLJOAPOTEKA PRESIC DANIJEL PRES	0.00	3.92
449	5550070022585155 218803965 - 5550070022585155;4502506950007;712173;010821;310821;002;0000000;0000000000 /	SZR NEVENA VL. VUKELIĆ ĐURĐICA B.LUKA	0.00	3.90
450	1610450071640066 218797860 - 1610450071640066;4403636700004;712173;010821;310821;028;0000000;0000000008 /	EURO STIL DOO DOBOJ	0.00	3.84
451	5553000023194120 218836779 - 5553000023194120;4500212620006;712173;010821;310821;028;0000000;0000000000 /	TRGOVINA GOLD F PRODAVNICA BROJ 2 S.P. MARKOVIĆ MILENKA	0.00	3.78
452	3383502251513360 218798501 - 3383502251513360;4402894370004;712173;010921;300921;002;0000000;0000000000 /	IKA DOO	0.00	3.77
453	5620058151682370 218834176 - 5620058151682370;4500444830007;712173;010821;310821;028;0000000;0000000000 /	KOZMETICKI STUDIO IMAGE OLIVERA DRAGANOVIC S.P. DOBOJ UL. FILIPA VISNJ	0.00	3.76
454	5520001933273792 218816356 - 5520001933273792;4511575320006;712173;010821;310821;085;0000000;0000000000 /	cafe vanilaistočna ilidža	0.00	3.74
455	5520200002610711 218795962 - 5520200002610711;4403178990006;712173;010821;310821;119;0000000;0000000000 /	DR ČIRIĆ ZU SPEC.AMBUL INT.MEDICINE	0.00	3.72
456	5672412500178161 218795773 - 5672412500178161;4511502010009;712173;010721;300921;002;0000000;0000000000 /	E-SOLUTION SANJA HAJDER SP BANJA LUKA	0.00	3.66

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
457	5510010000917746 218779167 - 5510010000917746;4401125700003;712173;010721;310721;053;0000000;0000000000 /	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	3.63
458	5513011126254851 218815140 - 5513011126254851;4402648170004;712173;010821;310821;028;0000000;0000000000 /	INTIKAL DOO DOBOJ	0.00	3.61
459	5551000053304960 218776909 - 5551000053304960;4404746680005;712173;010821;310821;002;0000000;0000000000 /	KALDRMA 1929 DOO BANJA LUKA	0.00	3.59
460	5540040030002616 218815658 - 5540040030002616;4401328560002;712173;010821;310821;012;0000000;0000000000 /	OPST BORACKA ORGANIZACIJA PETRO	0.00	3.57
461	5620098087633365 218834314 - 5620098087633365;4403129600006;712173;010821;310821;015;0000000;0000000000 /	AGROS DS POLJOPRIVREDNA ZADRUGA CARA LAZARA 25 75420 BRATUNAC	0.00	3.52
462	5551000016283746 218825888 - 5551000016283746;4507181310008;712173;010721;310721;002;0000000;0000000000 /	N-STYLE SP BANJA LUKA	0.00	3.50
463	5673012500008187 218834558 - 5673012500008187;4508136060005;712173;010821;310821;007;0000000;0000000000 /	ABC PRODAVNICA VL.ILISEVIC ALEKSANDAR KOZ.DUBICA	0.00	3.48
464	5673012500017887 218797034 - 5673012500017887;4509028890006;712173;010821;310821;007;0000000;0000000000 /	PILJARNICA ABC STR KOZARSKA DUBICA	0.00	3.48
465	5553000053066822 218809144 - 5553000053066822;4404730090003;712173;010821;310821;028;0000000;0000000000 /	ZU DR BORIS DOBOJ	0.00	3.40
466	5514902211471890 218816542 - 5514902211471890;4402963280004;712173;010821;310821;007;0000000;0000000000 /	NETMONT DOO KOZARSKA DUBICA	0.00	3.40
467	5551000027405960 218824097 - 5551000027405960;4404017330002;712173;010821;310821;002;0000000;0000000000 /	VELAK DOO BANJA LUKA	0.00	3.38
468	5620038095786606 218815706 - 5620038095786606;4403227870003;712173;010821;310821;005;0000000;0000000000 /	NOVAKOVIC ZU STOMATOLOSKA AMBULANTA BIJELJINA SRPSKE VOJSKE 38 A 76300	0.00	3.37
469	5551000020168887 218787548 - 5551000020168887;4509403570006;712173;010821;310821;002;0000000;0000000000 /	KAJAK SP BANJA LUKA	0.00	3.35
470	5550060000792893 218823007 - 5550060000792893;4400297530006;712173;010821;310821;097;0000000;0000000000 /	OMLADINSKA ZADRUGA GUBER CRNI	0.00	3.34
471	5551000027727321 218789206 - 5551000027727321;4404029930005;712173;010821;310821;008;0000000;0000000000 /	B-PROM DOO GRADIŠKA	0.00	3.20
472	5620990001517380 218815496 - 5620990001517380;4401857390007;712173;010821;310821;056;0000000;0000000000 /	IMPULS HEMIJA DOO LAKTASI MAHOVLJANI BB 78250 LAKTASI	0.00	3.18
473	5724160000032826 218834032 - 5724160000032826;4209964980226;712173;010821;310821;074;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	3.18
474	5510150002375552 218816560 - 5510150002375552;4401885760006;712173;010821;310821;097;0000000;0000000000 /	ELEKTRO SVJETLOST DOO SREBRENICA	0.00	3.17
475	5551000042891331 218812389 - 5551000042891331;4404426770006;712173;010821;310821;002;0000000;0000000000 /	TIPPO PRIMAT K DOO	0.00	3.14
476	5673432500007487 218779490 - 5673432500007487;4501272810005;712173;010821;310821;005;0000000;0000000000 /	MALIC TR I KOMISION VL. MALIC ZORICA S.P. BIJELJINA	0.00	3.09
477	5550070021708857 218809364 - 5550070021708857;4502242280008;712173;010821;310821;002;0000000;0000000000 /	SUR"ARIA"VL.VUKOMAN ZORAN	0.00	3.08
478	5550080025564558 218777474 - 5550080025564558;4402579260004;712173;010821;310821;027;0000000;0000000000 /	DOO"ROLLOX KOMERC"	0.00	3.06
479	5672412500188346 218779156 - 5672412500188346;4511713730008;712173;010821;310821;002;0000000;0000000000 /	ADELE ANA MILOSAVLJEVIC SP BANJA LUKA	0.00	3.06
480	5724160000032826 218833859 - 5724160000032826;4209964980218;712173;010821;310821;005;0000000;0000000000 /	SKYTEC DOO ZA PROIZVODNJU, TRGOVINU I USLUGU	0.00	3.04

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
481	5676032500015408 218816866 - 5676032500015408;4511752550009;712173;010921;010921;056;0000000;0000000000 /	CUDIC ZORAN CUDIC SP LAKTASI Budžetsko placanje	0.00	3.00
482	5557000009536029 218803522 - 5557000009536029;4501623460006;712173;010821;310821;088;0000000;0000000000 /	"DELTA" VL.S.P. BLAGOJEVIĆ MLADENKA PLAĆANJE POS DOPR	0.00	3.00
483	5674838200000278 218833953 - 5674838200000278;4400546420003;712173;010721;310721;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET Budžetsko placanje	0.00	3.00
484	1541802011887114 218781511 - 1541802011887114;4404451020003;712173;010721;310721;085;0000000;0000000000 /	DETRI DOO BRANKA RADICEVICA 5, Budžetsko placanje	0.00	2.93
485	5553000032825153 218811433 - 5553000032825153;4404160990005;712173;010821;310821;010;0000000;0000000000 /	INBLOK DOO POSEBAN DOPRINOS SOLID ZA 08/21	0.00	2.93
486	5553000032825153 218811732 - 5553000032825153;4404160990005;712173;010721;310721;010;0000000;0000000000 /	INBLOK DOO POSEBAN DIOPRINOS SOLID ZA 07/21	0.00	2.93
487	5672532500016941 218815315 - 5672532500016941;4508018880006;712173;010921;010921;056;0000000;0000000000 /	INJA ANA NUZDIC SP LAKTASI Budžetsko placanje	0.00	2.90
488	5671622500576822 218796608 - 5671622500576822;4502486150009;712173;010921;300921;002;0000000;0000000000 /	ADVOKAT SJERIKOV IGOR Budžetsko placanje	0.00	2.88
489	5514802221433698 218796429 - 5514802221433698;4403371480007;712173;010821;310821;088;0000000;0000000000 /	MBALI DOO ISTOČNO NOVO SARAJEVO Budžetsko placanje	0.00	2.85
490	5673432500071895 218797263 - 5673432500071895;4510885810007;712173;010821;310821;005;0000000;0000000000 /	FINGROUP MAJA MILETIC SP BIJELJINA Budžetsko placanje	0.00	2.85
491	5674632500131296 218796604 - 5674632500131296;4503210700001;712173;010821;310821;075;0000000;0000000000 /	SR STAKLO RADIVOJE MARIC S.P. PRNJAVOR Budžetsko placanje	0.00	2.84
492	5723360000015988 218816758 - 5723360000015988;4503301250009;712173;010821;310821;075;0000000;0000000000 /	CVJEČARA DADA DRAGANA ŠAJINOVIĆ S.P. PRNJAVOR, NOVAKA PIVAŠEVIĆA BB Budžetsko placanje	0.00	2.82
493	571100000042602 218816622 - 571100000042602;4510744160009;712173;010821;310821;119;0000000;0000000000 /	Rostiljnica-cevabdžinica STOP Budžetsko placanje	0.00	2.82
494	5553000047772174 218827538 - 5553000047772174;4511344190002;712173;010821;310821;028;0000000;0000000000 /	TR MASS 3D DIZAJN DESIGN IGOR KOVAČEVIĆ S.P. DOBOJ POSEBAN DOPR PO OSN NETO PLATE	0.00	2.79
495	1610000211600079 218817692 - 1610000211600079;4510883790009;712173;010821;310821;089;0000000;0000000000 /	ZUR AQUA FRESH IVANA GLUHOVIC SP P Budžetsko placanje	0.00	2.79
496	5553000045621975 218776787 - 5553000045621975;4511197110006;712173;010821;310821;028;0000000;0000000000 /	TRGOVINSKA RADNJA FASHION BRANDS IVAN TODOROVIĆ S.P. DOBOJ PLAĆANJE	0.00	2.78
497	1995630045133696 218834978 - 1995630045133696;4404403720001;712173;010821;310821;002;0000000;0000000000 /	SANITAS BH D.O.O., SIME SOLAJE BR.1A Budžetsko placanje	0.00	2.77
498	5723360000131030 218797255 - 5723360000131030;4509107680009;712173;010821;310821;075;0000000;0000000000 /	OLIMP ZELJKO DJURDJEVIC S.P. PRNJAVOR, LAZE LAZAREVICA BB Budžetsko placanje	0.00	2.76
499	5620128153954252 218816576 - 5620128153954252;4504350750005;712173;010821;310821;085;0000000;0000000000 /	AGENCIJA ZA KNJIG. BIZNIS TEPAVCEVIC ALKESANDAR S. P., I. ILIDZA Budžetsko placanje	0.00	2.75
500	5520410002413742 218833744 - 5520410002413742;4500984510001;712173;010821;310821;097;0000000;0000000000 /	DRVO-TREND ZTR I.P. S.P.GRUJIČIĆ SI Budžetsko placanje	0.00	2.75
501	5550070050807305 218837403 - 5550070050807305;4507644780009;712173;010821;310821;002;0000000; /	ADVOKATSKA KANCELARIJA DALIBOR MRŠA SOLIDARNOST	0.00	2.74
502	5553000053055958 218792578 - 5553000053055958;4511955660004;712173;010821;310821;103;0000000;0000000000 /	DOMACA KUHINJA KUHINJICA S KNEZEVIC SVETOG SAVE 87 TESLIC 09-07-2021 SOLIDARNOST ZA 08/21	0.00	2.74
503	1610000203890034 218797301 - 1610000203890034;4218396800128;712173;010821;310821;005;0000000;0000000000 /	DAR DOO TESANJ PODRUZNICA BIJELJINA Budžetsko placanje	0.00	2.74
504	5675612500009221 218834067 - 5675612500009221;4510923680007;712173;010821;310821;103;0000000;0000000000 /	BUTIK NJEMACKA ROBA SANJA MARKOVIC SP TESLIC Budžetsko placanje	0.00	2.73

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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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
505	5517202283574591 218779667 - 5517202283574591;4404665840008;712173;010821;310821;056;0000000;0000000000 /	DSA LOGISTICS DOO LAKTASI	0.00	2.72
	Budžetsko plaćanje			
506	5675612500001752 218834045 - 5675612500001752;4509255950007;712173;010821;310821;103;0000000;0000000000 /	OOH LA LA STUDIO ZA ULJEPSAVANJE TIJANA MARTINOVIC	0.00	2.72
	Budžetsko plaćanje			
507	5673432500002249 218834562 - 5673432500002249;4506170680001;712173;010721;310721;005;0000000;0000000000 /	MARKOVIC 2 GORDANA MARKOVIC SP PATKOVAČA BIJELJINA	0.00	2.72
	Budžetsko plaćanje			
508	5553000020404691 218764011 - 5553000020404691;4509423170004;712173;010821;310821;028;0000000;0000000000 /	KLIMA CENTAR S.P. DOBOJ	0.00	2.72
	Poseban dopr. za solid. 08/2021			
509	5540020000073558 218796658 - 5540020000073558;4507816310000;712173;010821;310821;109;0000000;0000000000 /	PAJIC Milorad Pajic sp Uglje	0.00	2.72
	Budžetsko plaćanje			
510	5550060005009580 218822346 - 5550060005009580;4504267930000;712173;010821;310821;097;0000000;0000000000 /	AGENCIJA ZA VOĐENJE POSLOVNIH KNJIGA "MILANO"	0.00	2.72
	SOLIDARNOST			
511	5551000047154481 218809240 - 5551000047154481;4511303080006;712173;010821;310821;002;0000000;0000000000 /	SHINE JEWELRY & WATCHES MILJAN REGOJEVIĆ SP BANJA LUKA	0.00	2.72
	DOPR ZA SOLIDARNOST 08/21			
512	5514502233994825 218797215 - 5514502233994825;4403485140001;712173;010821;310821;097;0000000;0000000000 /	ZEMX DOO SREBRENICA	0.00	2.71
	Budžetsko plaćanje			
513	5557000049367721 218710041 - 5557000049367721;4511462710002;712173;010821;310821;088;0000000;0000000000 /	CAFE CAPPUCCINO DRAGANA RAJIĆ S.P. ISTOČNO NOVO SARAJEVO	0.00	2.70
	Doprinosi za Solidarnost			
514	5673431100051107 218797154 - 5673431100051107;4403947450001;712173;010821;310821;005;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR STOJANOVIC BIJELJINA	0.00	2.70
	Budžetsko plaćanje			
515	5722460000743533 218815987 - 5722460000743533;4511539010009;712173;010821;310821;005;0000000;0000000000 /	PIBOKA RENATA POŠTIĆ S.P. BIJELJINA, MEŠE SELIMOVIĆA 28A	0.00	2.70
	Budžetsko plaćanje			
516	5540130000017244 218815298 - 5540130000017244;4404112910008;712173;010821;310821;088;0000000;0000000000 /	FIT ZONE FITNES KLUB	0.00	2.70
	Budžetsko plaćanje			
517	5557000013323685 218809541 - 5557000013323685;4509059420008;712173;010821;310821;088;0000000;0000000000 /	TRGOVINSKA RADNJA - CJEČARA "MIMA" VL.IRMA DŽAFEROVIĆ, S.P. ISTOČNO NOVO SARAJEVO, TRGOVINA	0.00	2.70
	PLAĆANJE POS DOPR			
518	5557000029149041 218820911 - 5557000029149041;4510011920007;712173;010821;310821;094;0000000;0000000000 /	JP TRIFUNOVIĆ S.P. SOKOLAC	0.00	2.70
	DOP SOLIDARNOSTI ZA VIII 2021			
519	5551000023121955 218799565 - 5551000023121955;4509692820007;712173;010821;310821;002;0000000; /	TIFANY DEJAN ANDRIĆ SP BANJA LUKA	0.00	2.70
	FOND SOLIDAR. 08/21			
520	1541802012093142 218798569 - 1541802012093142;4511052220008;712173;010821;310821;088;0000000;0000000000 /	ZANATSKA RADNJA SALEXS SASA DURDEVIC SP ISTOCNO NOVO SARAJEV , ISTOCNO	0.00	2.70
	Budžetsko plaćanje			
521	1610000055190004 218798165 - 1610000055190004;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SPC OPSTINA U SARAJEVU SABORNA CRKV	0.00	2.70
	Budžetsko plaćanje			
522	5673432500013598 218796688 - 5673432500013598;4506505450006;712173;010821;310821;005;0000000;0000000000 /	BRANO ZRMF, VL. PERIC BRANE, S.P. BIJELJINA	0.00	2.70
	Budžetsko plaćanje			
523	5520410002675157 218816100 - 5520410002675157;4507905920008;712173;010821;310821;015;0000000;0000000000 /	ZLATNI KOTLIĆ UR MARIĆ STANIŠA S.P.	0.00	2.70
	Budžetsko plaćanje			
524	5520050001178659 218815976 - 5520050001178659;4401340340000;712173;010721;310721;107;0000000;0000000000 /	DARMIL DOO14 HERCEGOTREBINJE	0.00	2.70
	Budžetsko plaćanje			
525	5674832500008872 218815569 - 5674832500008872;4508634840000;712173;010721;310721;088;0000000;0000000000 /	MOSKVA CAFFE BAR VL SP MILJAN KRESTALICA ISTOCNO SARAJEVO	0.00	2.70
	Budžetsko plaćanje			
526	5540020000064828 218815410 - 5540020000064828;4507529680009;712173;010821;310821;109;0000000;0000000000 /	M-STILSamostalna trgovinska radnj	0.00	2.70
	Budžetsko plaćanje			
527	5554000024552070 218805667 - 5554000024552070;4507682950007;712173;010821;310821;001;0000000;0000000000 /	NOĆNI BAR EXTAZY GORAN BOJIĆ S.P.MILIĆI	0.00	2.70
	FOND SOLID.08/21			
528	5550000009291357 218804610 - 5550000009291357;4508875020003;712173;010821;310821;005;0000000;0000000000 /	TERRAZZA ALEKSANDAR KUNOVAC SP BIJELJINA	0.00	2.70
	PLAĆANJE SOL			

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
529	5557000053053236 218823912 - 5557000053053236;4511916760000;712173;010821;310821;088;0000000;0000000000 /	CAFFE BAR SAVANA BAR 1 DRAGIŠA PROROK S.P ISTOČNO NOVO SARAJEVO SOLIDARNA POMOC	0.00	2.70
530	5557000052475698 218786798 - 5557000052475698;4511751740009;712173;010721;310721;088;0000000;0000000000 /	BUTIK STYLISH 2 DRAGANA DRAŠKOVIĆ S.P ISTOČNO NOVO SARAJEVO UPLATA DOP SOLID ZA 7/21	0.00	2.70
531	5673432500059867 218779641 - 5673432500059867;4510246640001;712173;010821;310821;005;0000000;0000000000 /	JOY, DJUKA BENCUN S.P. BIJELJINA Budzetsko placanje	0.00	2.70
532	5550070053995307 218813297 - 5550070053995307;4403272400000;712173;010821;310821;056;0000000;0000000000 /	KTC DOO LAKTAŠI DOP.ZA SOL.	0.00	2.58
533	5540060001226595 218816000 - 5540060001226595;4509249470001;712173;010821;310821;028;0000000;0000000000 /	Trgovinsko-uslradnja NEO MOBILE Budzetsko placanje	0.00	2.53
534	5620038166296391 218833480 - 5620038166296391;4404736700008;712173;010821;310821;005;0000000;0000000000 /	AUXINE BALKAN GROUP DOO BIJELJINA BRACE GAVRIC 16 76300 BIJELJINA Budzetsko placanje	0.00	2.50
535	5620998145527382 218834594 - 5620998145527382;4510605630009;712173;010821;310821;002;0000000;0000000000 /	ADVOKAT VLADIMIR CVIJANOVIC SVETOZARA MARKOVICA 5 78000 BANJA LUKA Budzetsko placanje	0.00	2.47
536	5551000050738049 218807798 - 5551000050738049;4511586440003;712173;010821;310821;011;0000000;0000000000 /	DANDY BUREK EMIR JAHA SP NOVI GRAD DOPR. SOLIDARNOSTI	0.00	2.46
537	5620058154964753 218833486 - 5620058154964753;4509380690009;712173;010821;310821;028;0000000;0000000000 /	OTR AKADEMAC , RISTIC ALEKSANDRA I RISTIC BRANISLAV, S.P. DOBOJ CARA Budzetsko placanje	0.00	2.46
538	5540060001258217 218815884 - 5540060001258217;4511480020005;712173;010821;310821;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budzetsko placanje	0.00	2.44
539	5620088130159378 218834637 - 5620088130159378;4403948850003;712173;010821;310821;107;0000000;0000000000 /	AGROPLOD DOO TRG PETRAL BB 89101 TREBINJE Budzetsko placanje	0.00	2.25
540	5551000021034418 218784311 - 5551000021034418;4403881170002;712173;010821;310821;002;0000000;0000000000 /	CNG ENERGY DOO UPL OBUSTAVA 8/21	0.00	2.25
541	3385502200106170 218835388 - 3385502200106170;4218148810001;712173;010821;310821;103;0000000;0000000000 /	OBNOVA DOO Budzetsko placanje	0.00	2.22
542	5514502231679435 218797203 - 5514502231679435;4509408530002;712173;010821;310821;001;0000000;0000000000 /	ZANUM VET SP RADOJKA PETKOVIĆ MILIĆI Budzetsko placanje	0.00	2.18
543	1610000228970063 218797780 - 1610000228970063;4511182780005;712173;010821;310821;103;0000000;0000000000 /	PIXSEL NOVICA IVANIC SP TESLIC Budzetsko placanje	0.00	2.17
544	5550070054184166 218821525 - 5550070054184166;4403507480006;712173;010821;310821;002;0000000;0000000000 /	D.O.O SIMPA CO TIM UPL. DOPR. PO OBRAČ. LD ZA SOLIDARNOST	0.00	2.11
545	5675702500011302 218834683 - 5675702500011302;4512021470002;712173;010821;310821;027;0000000;0000000000 /	MISTER X RADOMIR PETKOVIC SP DERVENTA Budzetsko placanje	0.00	2.11
546	1545602010183119 218817831 - 1545602010183119;4404294250008;712173;010621;300621;002;0000000;0000000000 /	PORPENTINA NEKRETNINE DOO JOVANA DUCICA 74A, Budzetsko placanje	0.00	2.10
547	5551000026975474 218808164 - 5551000026975474;4509869930002;712173;010821;310821;002;0000000;0000000000 /	BIG MAMA FILIP POZDEREC SP BANJA LUKA DOPRINOS ZA SOLIDARNOST ZA 8/21	0.00	2.10
548	5550070022555667 218837113 - 5550070022555667;4403099690005;712173;010921;300921;002;0000000;0000000000 /	DONET MEDYCUS DOO B.LUKA Poseban dop.za solidarnost na LP 08/2021	0.00	2.09
549	5550060000611406 218734421 - 5550060000611406;4401447570008;712173;010821;310821;015;0000000;0000000000 /	"GUBER" D.O.O. BRATUNAC DOPRINOS ZA SOLID ZA LIJEČENJE DJECE	0.00	2.02
550	5554000042222172 218823299 - 5554000042222172;4510912130005;712173;010821;310821;119;0000000;0000000000 /	KAFE BAR BALON SALA FULL TIME VLADANA ŠKILJEVIĆ S.P. KARAKAJ DOPRINOS ZA SOLID	0.00	2.02
551	5551000043122094 218784046 - 5551000043122094;4404437380005;712173;010821;310821;002;0000000;0000000000 /	LED EURO MEDIA DOO BANJA LUKA Fond solidarnosti 08/21	0.00	1.92
552	3383902266172562 218817152 - 3383902266172562;4404283210004;712173;010821;310821;028;0000000;0000000000 /	DCT DOO DOBOJ Budzetsko placanje	0.00	1.89

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
553	1610000242070010 218782025 - 1610000242070010;4404623250006;712173;010821;310821;002;0000000;0000000000 /	VIDIA DOO BANJA LUKA	0.00	1.88
554	5551000051406670 218789224 - 5551000051406670;4402914660004;712173;010821;310821;002;0000000;0000000000 /	ELTES DOO BANJA LUKA	0.00	1.85
555	5551000044377953 218785368 - 5551000044377953;4960073890002;712173;010813;310821;002;0000000;0000000000 /	ZAJEDNICA ETAŽNIH VLASNIKA PRVOG KRAJIŠKOG KORPUSA 29	0.00	1.77
556	5550070051940847 218808002 - 5550070051940847;4508271510002;712173;010821;310821;002;0000000;0000000000 /	OPTIKA UNA SP, VL. KENJALO IVANČEVIĆ DOBRILA	0.00	1.77
557	5620998105386163 218815472 - 5620998105386163;4508253880005;712173;010821;310821;002;0000000;0000000000 /	DESIGNM SP MARKO MAJSTOROVIC BANJA LUKA MILANA STEVILOVICA 19 78000 B	0.00	1.75
558	5551000052431087 218832941 - 5551000052431087;4511759130005;712173;310821;310821;002;0000000;0000000000 /	OLELOLE BOJAN MRĐA I NIKOLA TICA S.P. BANJA LUKA	0.00	1.75
559	5553000028581112 218775632 - 5553000028581112;4404048050008;712173;010721;310821;028;0000000; /	NARODNA KNJIGA DOO VOJVODE SINDJELICA 61/L1/1A DOBOJ	0.00	1.74
560	5620060000174704 218816811 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.72
561	5514502233934103 218816559 - 5514502233934103;4403151950002;712173;010821;310821;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO	0.00	1.71
562	5620990000029691 218816292 - 5620990000029691;4401560970004;712173;010821;310821;002;0000000;0000000000 /	LUTRIJA RS A.D. CARA LAZARA 29 BANJA LUKA,78101	0.00	1.71
563	5550100001208827 218793244 - 5550100001208827;4400500940002;712173;010821;310821;113;0000000;0000000000 /	UDRUŽENJE ŽENA MOST VIŠEGRAD	0.00	1.70
564	5540060001122126 218796753 - 5540060001122126;4400021110003;712173;010721;310721;028;0000000;0000000000 /	GANGES DOO	0.00	1.63
565	1610450009360052 218782298 - 1610450009360052;4401619700006;712173;010821;310821;002;0000000;0000000000 /	BL DATA DOO BANJA LUKA	0.00	1.62
566	5550080025566498 218801773 - 5550080025566498;4505988880000;712173;010821;310821;103;0000000;0000000000 /	AGENCIJA ZA RAČ.KNJIG.POSL. "FINRA"	0.00	1.60
567	5550100027771210 218806362 - 5550100027771210;4400499830001;712173;010821;310821;113;0000000;0000000000 /	OBELIKS DOO UZICKOG KORPUSA BB VISEGRAD	0.00	1.60
568	5620060000174704 218815240 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.58
569	5620060000174704 218816574 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.58
570	5517202270065886 218834071 - 5517202270065886;4404049700006;712173;010821;310821;056;0000000;0000000000 /	SAVIĆ EXPRES DOO LAKTASI	0.00	1.57
571	5722060000106457 218779397 - 5722060000106457;4403133030001;712173;010821;310821;056;0000000;0000000000 /	AUTO MOTO DRUSTVO LAKTASI	0.00	1.55
572	5674632500008397 218796801 - 5674632500008397;4507495920005;712173;010721;310721;075;0000000;0000000000 /	CETO TUBONJIC MIRJANA SP PRNJAVOR	0.00	1.54
573	5551000049805782 218785604 - 5551000049805782;4511483980000;712173;010821;310821;025;0000000;0000000000 /	ZANATSKA RADNJA COLOR NOVA VLADIMIR SRDIĆ SP POPOVAC	0.00	1.53
574	5551000051835022 218777919 - 5551000051835022;4404679800009;712173;010821;310821;002;0000000; /	INFOSTAN DOO	0.00	1.53
575	5553000045105256 218776603 - 5553000045105256;4508443230007;712173;010821;310821;028;0000000;0000000000 /	MEDICUS S.P. RADOJČIĆ MIROSLAV DOBOJ	0.00	1.53
576	5550030016773208 218837277 - 5550030016773208;4401900820002;712173;010821;310821;072;0000000;0000000000 /	LOVAČKO UDRUŽENJE SOKO DONJI ŽABAR	0.00	1.51

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

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BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
577	5551000044892441 218803882 - 5551000044892441;4404480390006;712173;010821;310821;002;0000000;0000000000 /	FRIENDLY MARKETING DOO PLAĆANJE	0.00	1.51
578	5722260000363982 218796682 - 5722260000363982;4511532270005;712173;010721;310721;027;0000000;0000000000 /	MARIĆ TRANSPORT DRAGIŠA MARIĆ S.P. DERVENTA, DONJA LUPLJANICA 353 Budžetsko plaćanje	0.00	1.50
579	5551000049836046 218776188 - 5551000049836046;4511486490003;712173;010821;310821;002;0000000;0000000000 /	MONOCLE ELENA STANIVUKOVIĆ I ANA STANIVUKOVIĆ SP BANJA LUKA DOPRINOS ZA SOLIDARNOST AUG-2021	0.00	1.50
580	5520040001931719 218816707 - 5520040001931719;4505922940001;712173;010821;310821;085;0000000;0000000000 /	AROMA SZTR RAMOVIĆ A.RAVNOGORSKA 89 Budžetsko plaćanje	0.00	1.50
581	5675412500022714 218833779 - 5675412500022714;4510237220008;712173;010821;310821;028;0000000;0000000000 /	BRAVARSKO-KOVACKO-STOLARSKA RADNJA JOVIC NENAD JOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.47
582	5551000028364223 218820945 - 5551000028364223;4509961070001;712173;010821;310821;075;0000000;0000000000 /	ZLATARA POPOVIĆ NENAD POPOVIĆ SP PRNJAVOR DOPRINOS ZA SOLIDARNOST	0.00	1.44
583	5551000022025952 218826414 - 5551000022025952;4509283570007;712173;010821;310821;075;0000000;0000000000 /	IDEJA S.P. DOPRINOSI SOLIDARNOSTI ZA 08/2021	0.00	1.44
584	5554000052888583 218800510 - 5554000052888583;4511838350002;712173;010821;310821;119;0000000;0000000000 /	KAFANA KOD MIDETA GROZDANA JEREMIĆ S.P. KARAKAJ DOPRINOS ZA LIJEČ DJECE	0.00	1.43
585	5675612500011161 218796697 - 5675612500011161;4511400520002;712173;010821;310821;103;0000000;0000000000 /	BUTIK DZERONIMO KRISTINA RADONJIC SP TESLIC Budžetsko plaćanje	0.00	1.43
586	5540060001241145 218779367 - 5540060001241145;4510239430000;712173;010821;310821;028;0000000;0000000000 /	Rostiljnica NAdja Milovan Markovic Budžetsko plaćanje	0.00	1.42
587	5520091533784283 218833925 - 5520091533784283;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
588	5551000053097768 218798895 - 5551000053097768;4511971780001;712173;010821;310821;002;0000000;0000000000 /	5TH AVENUE BEAUTY SALON RADANA MUTIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLID.	0.00	1.42
589	5550060046398316 218826345 - 5550060046398316;4507536110005;712173;010821;310821;097;0000000;0000000000 /	UGOSTITELJSKA RADNJA "DONER" JUGOVIĆ MEVLID S.P. SOLIDARNOST	0.00	1.42
590	5620060000174704 218815359 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI Budžetsko plaćanje	0.00	1.42
591	5520091533784283 218833920 - 5520091533784283;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠ.NIKO Budžetsko plaćanje	0.00	1.42
592	5675412500026497 218779321 - 5675412500026497;4510829150002;712173;010721;310721;028;0000000;0000000000 /	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ Budžetsko plaćanje	0.00	1.42
593	1990460004987546 218797753 - 1990460004987546;4218580130046;712173;010821;310821;028;0000000;0000000000 /	LIFE-OIL D.O.O. JELAH-TESANJ, JELAH,POSLOVNA ZONA CIGLANA 14 Budžetsko plaćanje	0.00	1.41
594	5551000029597966 218777353 - 5551000029597966;4404079280001;712173;010821;310821;002;0000000;0000000000 /	DEV STUDIO DOO BANJA LUKA FOND SOLIDARNOSTI 8/21	0.00	1.41
595	5723360000111921 218797254 - 5723360000111921;4506817000008;712173;010821;310821;075;0000000;0000000000 /	JAVNI PREVOZ RAJKO ČOLIC,S.P.DONJI ŠTRPCI, DONJI ŠTRPCI Budžetsko plaćanje	0.00	1.41
596	5551000022094143 218794416 - 5551000022094143;4509558340007;712173;010821;310821;002;0000000;0000000000 /	MLADEN MY WAY MIŠKOVIĆ SANJA SP BANJA LUKA DOPR. ZA SOLID.	0.00	1.40
597	5551000024392073 218823795 - 5551000024392073;4508801920002;712173;010821;310821;002;0000000;0000000000 /	VB METAL SP BANJA LUKA POS. DOP. ZA SOLIDARNOST	0.00	1.40
598	5551000035357729 218784040 - 5551000035357729;4510441770009;712173;010821;310821;002;0000000;0000000000 /	HAIR CLUB IR JELENA RADIŠIĆ SP BANJA LUKA Doprinos za solidarnost	0.00	1.39
599	5672412500054971 218797139 - 5672412500054971;4509068330003;712173;010821;310821;002;0000000;0000000000 /	CAROLIJA FRIZERSKI STUDIO SP BANJA LUKA Budžetsko plaćanje	0.00	1.39
600	1405010025316445 218782605 - 1405010025316445;4218224930038;712173;010821;310821;028;0000000;0000000000 /	IVEX D.O.O. USORA Budžetsko plaćanje	0.00	1.39

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
601	5674632500030125 218833495 - 5674632500030125;4510166450007;712173;010821;310821;075;0000000;0000000000 /	LOOK DRAGAN LEPIR SP PRNJAVOR	0.00	1.39
602	5722560000439724 218816892 - 5722560000439724;4510909000001;712173;010921;010921;028;0000000;0000000000 /	DOBOJ GRADNJA LJUBIŠA STEVANOVIĆ SP DOBOJ, KARADORDEVA 32	0.00	1.39
603	5551000030884089 218728787 - 5551000030884089;4403995180008;712173;010821;310821;002;0000000;0000000000 /	ACR CEE DOO BANJA LUKA JOVANA DUCICA 74A BANJA LUKA	0.00	1.39
604	5517902222036010 218795709 - 5517902222036010;4404266710001;712173;010821;310821;002;0000000;0000000000 /	BT 3 BH DOO BANJA LUKA	0.00	1.38
605	1863210310050809 218797318 - 1863210310050809;4509610440007;712173;010721;310721;097;0000000;0000000000 /	TRGOVINSKA RADNJA AG GABELJIĆ HAJRIJA S.P, POTOČARI	0.00	1.38
606	5551000037929587 218728809 - 5551000037929587;4404284960007;712173;010821;310821;002;0000000;0000000000 /	TSV RS DOO UL. KRAJISKIH BRIGADA 27A BANJA LUKA	0.00	1.38
607	5551000025905661 218836899 - 5551000025905661;4400904280006;712173;010821;310821;002;0000000; /	EURO RALLY DOO BANJA LUKA DUJKE KOMLJENOVICA 56 BANJA LUKA	0.00	1.38
608	5520001956171224 218816581 - 5520001956171224;4511752710006;712173;010821;310821;085;0000000;0000000000 /	MRAKIĆ AUTOSERVIS SP D.MRAKIĆPETRA	0.00	1.38
609	5514602256337315 218779668 - 5514602256337315;4511452910003;712173;010821;310821;028;0000000;0000000000 /	DUGA IDEAL SP MAJA GRADINOVIĆ DOBOJ	0.00	1.38
610	5672412500094256 218795643 - 5672412500094256;4509807740002;712173;010821;310821;002;0000000;0000000000 /	GT AUTO MILAN BOKAN SP BANJA LUKA	0.00	1.37
611	5553000036341209 218776397 - 5553000036341209;4510503470007;712173;010821;310821;028;0000000;0000000000 /	POGREBNO-CVJEČARSKA RADNJA MARKOVIĆ TIJANA MARKOVIĆ SP DOBOJ	0.00	1.37
612	5551000043889267 218837684 - 5551000043889267;4404452770006;712173;010821;310821;002;0000000;0000000000 /	ECO LTM CO DOO BANJA LUKA	0.00	1.37
613	5550000026001741 218793890 - 5550000026001741;4509813980007;712173;010821;310821;109;0000000;0000000000 /	AUTO SERVIS BILI S.P.	0.00	1.36
614	5620128140444965 218795687 - 5620128140444965;4510318900003;712173;010821;310821;094;0000000;0000000000 /	RADNJA ZA PRIMARNU PRERADNU DRVETA I PROMET REZANE GRADJE SALE , ALEK	0.00	1.36
615	5620060000057819 218797056 - 5620060000057819;4400495170007;712173;010621;300621;113;0000000;0000000000 /	DOM ZDRAVLJA VISEGRAD I. ANDRICA BR 17 73240 VISEGRAD	0.00	1.36
616	5517202272608838 218780339 - 5517202272608838;4404216960007;712173;010821;310821;075;0000000;0000000000 /	VODOMARKET DOO PRNJAVOR	0.00	1.36
617	5620998153644633 218780199 - 5620998153644633;4404470160002;712173;010821;310821;002;0000000;0000000000 /	KVADRAT INVEST DOO BANJA LUKA	0.00	1.36
618	5722860000085756 218796578 - 5722860000085756;4508954080003;712173;010821;310821;119;0000000;0000000000 /	ITALY TR MICIC OLIVERA S.P.ZVORNIK, SVETOG SAVE BB	0.00	1.36
619	5673432500661461 218833945 - 5673432500661461;4501222120008;712173;010821;310821;005;0000000;0000000000 /	MARKOVIC ZTR BIJELJINA	0.00	1.36
620	1610000231950097 218782773 - 1610000231950097;4404537680006;712173;010721;310721;056;0000000;0000000000 /	CUSTOM VALVE SERVICES DOO LAKTASI	0.00	1.36
621	5550070022561002 218786272 - 5550070022561002;4507587530009;712173;010921;300921;002;0000000;0000000000 /	S.P. ŽIVANA VL.ŽDRNJA ŽIVANA	0.00	1.36
622	5554000014298394 218821958 - 5554000014298394;4509120190002;712173;010621;300621;015;0000000;0000000000 /	HIDRAULIKA MILOŠ STANARČEVIĆ S.P. BRATUNAC	0.00	1.36
623	5550020015899093 218809261 - 5550020015899093;4507145780006;712173;010721;310721;085;0000000;0000000000 /	TRGOVINSKA RADNJA "542" LJUBOJE NEVENA SP. ISTOČNA ILIDŽA	0.00	1.35
624	5551000051753833 218789793 - 5551000051753833;4404682770005;712173;010821;310821;002;0000000;0000000000 /	VENTURE DOO BANJA LUKA BULEVAR V. S. STEPANOVIĆA 185/9 BANJA LUKA	0.00	1.35

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O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
625	5540040030004071 218815663 - 5540040030004071;4503580030005;712173;010621;300621;012;0000000;0000000000 /	SUR SNEK BAR BRZI Budžetsko plaćanje	0.00	1.35
626	5674632500041086 218816403 - 5674632500041086;4510953910007;712173;010821;310821;075;0000000;0000000000 /	NINA NIKOLINA STEFANISIN SP PRNJAVOR Budžetsko plaćanje	0.00	1.35
627	5554000022926932 218823716 - 5554000022926932;4509683910001;712173;010621;300621;001;0000000;0000000000 /	STOLARSKA RADNJA SASA SASA ERIC S.P.MILICI POSEBAN DOP.ZA SOLID.	0.00	1.35
628	5673012500011194 218834553 - 5673012500011194;4508482050008;712173;010821;310821;007;0000000;0000000000 /	UNA PRODAVNICA-CVJECARA STR S.P.ZEC NADA KOZ.DUBICA Budžetsko plaćanje	0.00	1.35
629	5550020101863597 218776029 - 5550020101863597;4508392060004;712173;010821;310821;088;0000000;0000000000 /	"TERMOMONT" VLASNIK VELIMIR TRIFKOVIĆ,S.P. ZANATSTVO SOLIDARNA POMOĆ	0.00	1.35
630	5550010050540655 218806537 - 5550010050540655;4508138780005;712173;010821;310821;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MP",VL.PANTIĆ SNJEŽANA S.P. SOLID. DOPR.	0.00	1.35
631	5673432500026111 218780316 - 5673432500026111;4509075380008;712173;010821;310821;005;0000000;0000000000 /	CLEAN SYSTEM II VLADAN MIKIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
632	1995720000740041 218834929 - 1995720000740041;4511866300002;712173;010821;310821;005;0000000;0000000008 /	FRIZER SHOP OMA MARIJANA SARAC S.P.BIJELJINA, FILIPA VISNJICA 72 74 Budžetsko plaćanje	0.00	1.35
633	5550070049885126 218837631 - 5550070049885126;4505153620007;712173;010821;310821;002;0000000;0000000000 /	LUKIĆ - LUKIĆ MILORAD SP BANJA LUKA UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST	0.00	1.35
634	5673432500054726 218796594 - 5673432500054726;4508469540004;712173;010821;310821;005;0000000;0000000000 /	PUSKIN UR BAR VL JEVTIC DRAZENKO SP BIJELJINA Budžetsko plaćanje	0.00	1.35
635	5550010012664968 218807030 - 5550010012664968;4506851790000;712173;010821;310821;005;0000000;0000000000 /	ZR ZA MONT.GIPSAN.PLOČA I PLAF."JOJA KNAUF",VL.TODOVOVIĆ RADISLAV,S.P. SOLID.	0.00	1.35
636	5559000013776090 218810296 - 5559000013776090;4509100830005;712173;010821;310821;107;0000000;0000000000 /	ALEKSIĆ BUS PLUS RENTA CAR ALEKSIĆ VL. ALEKSIĆ DAMJAN S.P. POSEBAN DOPRINOS ZA SOLIDARNOST 08/21	0.00	1.35
637	5673431100071380 218815088 - 5673431100071380;4272036630072;712173;010821;310821;005;0000000;0000000008 /	TOLUSIC DOO POSUSJE - PODRUZNICA BIJELJINA Budžetsko plaćanje	0.00	1.35
638	5620038164420217 218815235 - 5620038164420217;4511722130005;712173;010921;010921;005;0000000;0000000000 /	BIOMEDICA DRAGOSLAV PERIC S.P. BIJELJINA NUSICEVA 42 76300 BIJELJINA Budžetsko plaćanje	0.00	1.35
639	5540040030001161 218815657 - 5540040030001161;4503583300003;712173;010721;310721;012;0000000;0000000000 /	SP PALMA Budžetsko plaćanje	0.00	1.35
640	5540010000439782 218815660 - 5540010000439782;4508236360006;712173;010821;310821;005;0000000;0000000000 /	Zlatna Nit ztr Budžetsko plaćanje	0.00	1.35
641	5672412500154396 218815678 - 5672412500154396;4511072330004;712173;010821;310821;002;0000000;0000000000 /	EUROSHOP MILE MARKOVIC SP BANJA LUKA Budžetsko plaćanje	0.00	1.35
642	5517002229903434 218815729 - 5517002229903434;4511590120005;712173;010821;310821;107;0000000;0000000000 /	SAMIT SP SARA DZOMBA GUEDELJ TREBINJE Budžetsko plaćanje	0.00	1.35
643	5557000040953165 218821018 - 5557000040953165;4510840980009;712173;010821;310821;088;0000000;0000000000 /	BOGDANOVIĆ PLAĆANJE SOL ZA LIJ DJECE	0.00	1.35
644	5557000014179322 218821800 - 5557000014179322;4509133250004;712173;010821;310821;085;0000000;0000000000 /	ZUR LADY -KOZMETIČKI SALON MARIĆ SLOBODANKA S.P. PLAĆANJE DOPR	0.00	1.35
645	5551000047460613 218823712 - 5551000047460613;4511316810003;712173;010821;310821;074;0000000;0000000000 /	EXTRA NENA NOVKA OBRADOVIĆ S.P. PRIJEDOR PLAĆANJE	0.00	1.35
646	5620100000320590 218833615 - 5620100000320590;4502073070007;712173;010821;310821;007;0000000;0000000000 /	AUTOMEHANICARSKA RADNJA M?M VL.VUJINIC MOMIR S.P. KOZARSKA DUBICA DRAK Budžetsko plaćanje	0.00	1.35
647	5672412500079706 218834043 - 5672412500079706;4509543660005;712173;010821;310821;002;0000000;0000000000 /	ADVOKAT VLADIMIR KOVACEVIC BANJA LUKA Budžetsko plaćanje	0.00	1.35
648	5710300000085802 218834408 - 5710300000085802;4404075530003;712173;010821;310821;005;0000000;0000000000 /	SERVIS TIM D.O.O. Budžetsko plaćanje	0.00	1.35

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



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

7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
649	5673012500014298 218834560 - 5673012500014298;4502096440006;712173;010821;310821;007;0000000;0000000000 /	ELEGANT M PRODAVNICA BUTIK MILOVANOVIC SLAVICA S.P.K.DUBICA	0.00	1.35
650	5550010856470393 218805578 - 5550010856470393;4403557820002;712173;010821;310821;005;0000000;0000000000 /	VENATIO DOO	0.00	1.35
651	5620038166020426 218779078 - 5620038166020426;4511968300007;712173;010821;310821;005;0000000;0000000000 /	ESTRADA DIJANA JOSIPOVIC S.P. BIJELJINA NUSICEVA 29 76300 BIJELJINA	0.00	1.35
652	5673432500045996 218779304 - 5673432500045996;4509065230008;712173;010821;310821;005;0000000;0000000000 /	UR PENZIJA MIROSLAV STAMENKOVIC SP BIJELJINA	0.00	1.35
653	5517002229745615 218779839 - 5517002229745615;4404315780002;712173;010821;310821;107;0000000;0000000000 /	NT CONSULTING DOO TREBINJE	0.00	1.35
654	5550010011101619 218784112 - 5550010011101619;4501206940003;712173;010821;310821;005;0000000;0000000000 /	ZR MUŠKI FRIZER "DRAGIŠA", VL. NIKOLIĆ DRAGIŠA,S.P.	0.00	1.35
655	5551000018276805 218784500 - 5551000018276805;4509317570001;712173;010821;310821;011;0000000;0000000000 /	TAS-BILANS SP	0.00	1.35
656	5557000049695193 218836235 - 5557000049695193;4511489160004;712173;010721;310721;094;0000000;0000000000 /	ZANTSKO-TRGOVINSKA RADNJA ALEKSA ALEKSA PAJIĆ S.P. SOKOLAC	0.00	1.35
657	5551000047234797 218837340 - 5551000047234797;4511306180001;712173;010821;310821;074;0000000;0000000000 /	DRINA COLOR DALIBOR DRINIĆ S.P. PRIJEDOR	0.00	1.35
658	5620038165564332 218816779 - 5620038165564332;4509929340005;712173;010821;310821;005;0000000;0000000000 /	UNA SLAVICA ZEPINIC S.P. BIJELJINA DUSANA BARANINA BR.8/3 76300 BIJELJ	0.00	1.35
659	5722460000399571 218795639 - 5722460000399571;4510309070006;712173;010821;310821;005;0000000;0000000000 /	METALOPLASTIKA ZR, VERICA BURIĆ S.P., POPOVI IV ULICA 6	0.00	1.35
660	5722560000561459 218796501 - 5722560000561459;4510106710000;712173;010921;010921;028;0000000;0000000000 /	JACA JASNA STANOJEVIĆ SP OSOJNICA, OSOJNICA BB	0.00	1.35
661	5551000042112324 218802545 - 5551000042112324;4510897580007;712173;010821;310821;002;0000000;0000000000 /	LAVIRINT NEVENA JOŠIĆ SP BANJALUKA	0.00	1.35
662	5557000050289512 218726188 - 5557000050289512;4511506600005;712173;010821;310821;085;0000000;0000000000 /	AKTIVA RAJKA SIMANIĆ S.P ISTOČNA ILIDŽA	0.00	1.35
663	5673432500090519 218815331 - 5673432500090519;4511924190000;712173;010821;310821;005;0000000;0000000000 /	PARADISO MASSAGE & BEAUTY VESNA MISKOVIC SP BIJELJINA	0.00	1.35
664	5550070253043090 218775609 - 5550070253043090;4508409210005;712173;010821;310821;002;0000000;0000000000 /	ALUKS KOZOMARA SASA SP JOVANA BIJELICA 184 BANJA LUKA	0.00	1.34
665	5675611100004244 218816157 - 5675611100004244;4404248490002;712173;010821;310821;103;0000000;0000000000 /	GACIC GRADNJA DOO TESLIC	0.00	1.33
666	5620060000174704 218816684 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
667	5620060000174704 218796890 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
668	5540040030004071 218815664 - 5540040030004071;4503580030005;712173;010521;310521;012;0000000;0000000000 /	SUR SNEK BAR BRZI	0.00	1.30
669	5620060000174704 218816799 - 5620060000174704;4401765270005;712173;010621;010921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
670	5620060000174704 218796290 - 5620060000174704;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA VISEGRAD MILOSA OBILICA 31 73240 VI	0.00	1.30
671	5551000043652005 218803240 - 5551000043652005;4400211830002;712173;010621;300621;064;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	1.25
672	5520001969320156 218816716 - 5520001969320156;4512033210006;712173;010821;310821;028;0000000;0000000000 /	MONDO SP S.PETRUŠIĆDOBOJ	0.00	1.23

IZVOD BR. 202

O PROMJENAMA SREDSTAVA NA RAČUNU 01.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,921,180.11

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
673	5540010000562681 218796641 - 5540010000562681;4501290800009;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	JELA ZANATSKA CURCIJSKO KRZNARSKA RA	0.00	1.10
674	5722460000335260 218796676 - 5722460000335260;4506791010000;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	AMIS ZANATSKA AUTOMEHANIČARSKA RADNJA VLASNIK ĆOSIĆ EDIN SP, 27 MARTA	0.00	1.10
675	5620990000477540 218815690 - 5620990000477540;4502332860003;712173;010621;310721;002;0000000;0000000000 / Budzetsko placanje	VIDIK SUR JOVANA RASKOVICA 137 BANJA LUKA,78000	0.00	1.00
676	5510010000917746 218779166 - 5510010000917746;4401195820006;712173;010721;310721;067;0000000;0000000000 / Budzetsko placanje	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA	0.00	0.86
677	1610450069040078 218798252 - 1610450069040078;4403551620001;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	DON TRADE DOO RAMICI BANJA LUKA	0.00	0.83
678	5554000053790004 218785223 - 5554000053790004;4401765270005;712173;011021;311021;094;0000000;9081001472 / VUJIČIĆ LJIBIŠA FOND ZA LJEČENJE DJECE ZA 09/21	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
679	5554000053790004 218785068 - 5554000053790004;4401765270005;712173;011021;311021;094;0000000;9081001472 / VUJIČIĆ LJIBIŠA FOND ZA LJEČENJE DJECE ZA 10/21	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MILIĆSKA U MILIĆIMA	0.00	0.79
680	5551000012692030 218772609 - 5551000012692030;4403561850005;712173;010721;310721;008;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLIDARNOST	INGRACOP DOO	0.00	0.28
681	5520020001635870 218816113 - 5520020001635870;4401652230007;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	K 2 AUDIO USLUGE DOOGUNDULIĆEVA 33B	0.00	0.25

UKUPAN PROMET 0.00 19,163.31

NOVO STANJE 7,940,343.42

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,940,343.42

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