

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-006-81127924-02	0,00	1.540,26	5622124510288988/436	plata za 7/21
02.09.21 JAVNA ZDRAVSTVENA USTANOVA UNIVERZITETSKA B(4403578070003				712173 02/09/21 02/09/21 0000000 002 0000000000
552-000-15297352-65	0,00	1.424,81	5622124510285698	55200015297352654400965070004071217301092130
02.09.21 ADDIKO BANK AD BANJA LUKAALEJA SVETOG SAVE 13 4400965070004				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002668-05	0,00	831,69	5622124510274010	JAVNI PRIHODI RS
02.09.21 JEDINSTVENI RACUN TREZO			4400711050003	712173 01/08/21 31/08/21 0000000 074 0000000000
555-007-00013215-91	0,00	466,53	5622124510298290	55500700013215914400901850006071217301082131
02.09.21 AGENCIJA ZA BANKARSTVO REPUBLIKE SRPSKE			4400901850006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22029789-41	0,00	378,04	5622124510282005	33890022029789414209277550009071217301082131
02.09.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS(4209277550009				082100200000000314222820 712173 01/08/21 31/08/21 0000000 002 0314222820
551-790-22204262-95	0,00	321,17	5622124510322743	55179022204262954402287720004071217301082131
02.09.21 GMP KOMPANI DOO BANJA LUKABILECKA 2F BANJA LU4402287720004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-491-11000063-16	0,00	320,90	5622124510311963	56749111000063164400579510008071217301082131
02.09.21 AKCIONARSKO DRUSTVO OLIMPIJSKI CENTAR JAHORIN4400579510008				08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-008-00002184-50	0,00	288,38	5622124510317777	DOPRINOS ZA SOL. ZA LIJECENJE.DJECE ZA
02.09.21 VODOVOD A.D. LUKE CELOVICA-TREBINJCA 2 TREBINJE4401347270007				AVGUST 2021. 712173 01/08/21 31/08/21 0000000 107 0000000000
551-060-00015451-61	0,00	277,59	5622124510298033	55106000015451614400627770009071217301082131
02.09.21 ONOGOST DOO SOKOLACCARA LAZARA 2 SOKOLAC N 4400627770009				08210940000000000000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
551-101-11259940-21	0,00	273,42	5622124510311131	55110111259940214400824680003071217301082131
02.09.21 MAXMARA DOO BANJA LUKANJEGOSEVA 109 BANJA LU4400824680003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01286300-62	0,00	264,25	5622124510295538	16100001286300624403821860000071217301082131
02.09.21 MP PANDUREVIC DOO MILOSEVAC MODRICAPOLOJ 131 4403821860000				08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
161-040-00028500-45	0,00	235,26	5622124510296228	16104000028500454401293160006071217301082131
02.09.21 SLAVULJICA PETROL DOO DONJI RUZEVICDONJI RUZEV4401293160006				08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
567-241-11000966-51	0,00	218,84	5622124510285803	56724111000966514404190040001071217301082131
02.09.21 EKO TOPLANE BANJA LUKA DOO BANJA LUKAPETRA K(4404190040001				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000892-19	0,00	213,57	5622124510304475	ZA 8 / 2021
02.09.21 MKF MIKRA PREDST.BANJA LUKA SIME MATAVULJA 18 4200281810026				712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002668-05	0,00	200,08	5622124510301158	JAVNI PRIHODI RS
02.09.21 JEDINSTVENI RACUN TREZO			4400684220007	712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00262001-96	0,00	190,97	5622124510309879	16100000262001964200442250131071217301082131
02.09.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BII 4200442250131				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000176-63	0,00	187,17	5622124510304949	PLACANJE DOPRINOSA SOLIDARNOSTI 08/2021
02.09.21 AGROMEHANIKA KOMERC DOO PROTE NIKOLE KOSTIC.4400815260000				712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002622-46	0,00	179,63	5622124510304247/0	FOND SOLID
02.09.21 JU DOM ZA LICA SA INVALIDITETOM PRIJEDOR MILAN/4400677870004				712173 02/09/21 02/09/21 0000000 074 9074014623

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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				
567-162-11000354-35 02.09.21 BEPRO DOO VEL. BLASKO LAKTASIVELIKO BLASKO BB	0,00	176,60	5622124510312171 4401187210002	56716211000354354401187210002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00000323-10 02.09.21 GP VRANICA BL DOO BANJA LUKA JOVANA BIJELICA 5	0,00	175,32	5622124510318523/0 14400834640000	fond solid 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19529778-87 02.09.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	148,61	5622124510286122 4400887090001	55200019529778874400887090001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002668-05 02.09.21 JEDINSTVENI RACUN TREZO	0,00	140,90	5622124510301103 4400721790005	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00177321-50 02.09.21 FUTURA-TRADE DOO GRADISKA PJ BANJA LUKA	0,00	128,00	5622124510285849 4403026620009	55510000177321504403026620009071217301012130 09210080000000000000000000 712173 01/01/21 30/09/21 0000000 008 0000000000
567-343-11000305-43 02.09.21 KONTOPROM DOO BIJELJINAMAJEVICKIH BRIGADA 24	0,00	122,94	5622124510285619 4402009240000	56734311000305434402009240000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00578200-88 02.09.21 HUAWEI TECHNOLOGIES D.O.O. BANJA LUBANA MILOS	0,00	107,31	5622124510282783 4403139310006	16104500578200884403139310006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00002427-97 02.09.21 VODOVOD JP AD BILECA SVETOG VASILIIJA OSTROSKOC	0,00	102,32	5622124510286724/0 4401376290009	POSEBNI DOPRINOSI ZA 8.MJESEC 712173 01/08/21 31/08/21 0000000 006 0000000000
567-651-11000005-13 02.09.21 BRACA MICIC DOO MODRICASVETOSAVSKA BB MODRI	0,00	98,12	5622124510322591 4400199870001	56765111000005134400199870001071217301082131 08210640000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
154-560-20024808-34 02.09.21 FLEK SECURITY DOO , PRIJEDORMILE RAJLICA BR 7	0,00	96,25	5622124510282251 4403202290002	15456020024808344403202290002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00427026-66 02.09.21 GVOZDEN M DOO NOVI GRAD	0,00	94,44	5622124510285199 4403861810005	55510000427026664403861810005071217301052131 08210110000000000000000000 712173 01/05/21 31/08/21 0000000 011 0000000000
154-560-20093350-48 02.09.21 SEAVUS DOO BANJA LUKA, IVANA FRANJEJUKICA 7	0,00	93,39	5622124510295814 4940047330006	15456020093350484940047330006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-11000034-91 02.09.21 BOTEX DOO GRADISKAGRADISKAGRADISKA	0,00	90,80	5622124510322328 4401048870006	56732111000034914401048870006071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-463-11000040-02 02.09.21 GO PACK DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	90,69	5622124510311343 4403135080006	56746311000040024403135080006071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
132-260-20143674-03 02.09.21 KIM TEC DOO VITEZ POSLOVNI CENTAR 96 2 VITEZ	0,00	87,75	5622124510295315 4236098430065	13226020143674034236098430065071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002668-05 02.09.21 JEDINSTVENI RACUN TREZO	0,00	74,28	5622124510301253 4401530470007	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
562-002-80948656-40 02.09.21 ZU APOTEKA APOTEKA PLUS PRNJAVOR MAGISTRALNI	0,00	65,78	5622124510314700/0 4403240540004	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
562-011-00000236-24 02.09.21 A.D. VODOVOD I KANALIZACIJA-MODRICA TRG JOVAN.	0,00	64,75	5622124510288251/0 4400185060007	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 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				
567-241-25000309-15 02.09.21 AD PREDUZETNICI-ORTACI BANJA LUKAMOMCILA POP	0,00	64,19	5622124510297581 4502404520008	56724125000309154502404520008071217301082130 08210020000000000000000000000000 712173 01/08/21 30/08/21 0000000 002 0000000000
551-001-00008872-88 02.09.21 VERANO-MOTORS DOO BANJA LUKASUBOTICKA BB BA	0,00	63,35	5622124510284167 4400831540004	55100100008872884400831540004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-00002425-04 02.09.21 GAS PROMET AD PALE BOSKA JUGOVICA 18 71420 PALI	0,00	61,88	5622124510307232/0 4400570720000	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 089 0000000000
552-000-18574241-57 02.09.21 BIOMECH SENSOR DOBRACE GAVRICA 26 BIJELJINA	0,00	61,84	5622124510310734 4404415490001	55200018574241574404415490001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-00002709-75 02.09.21 JP RAD BRATUNAC SVETOG SAVE 84 75420 BRATUNAC	0,00	58,82	5622124510294630/0 4400267110002	SRED ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 015 0000000000
161-045-00147100-87 02.09.21 ARKE 2000 DOO BANJA LUKARAMICI BB	0,00	58,12	5622124510282224 4401715920009	16104500147100874401715920009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000237-21 02.09.21 A.D. KOMUNALAC - MODRICA MODRICA TRG JOVANA	0,00	57,57	5622124510280941/0 4400195700004	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
199-562-00994588-86 02.09.21 STR-PROD.ZELJO NAS MARKETS.P., MEDJUVODJE BB	0,00	53,77	5622124510283226 4502059320009	19956200994588864502059320009071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
338-900-22029789-41 02.09.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	49,81	5622124510282000 4209277550165	33890022029789414209277550165071217301082131 08210020000000000314220821 712173 01/08/21 31/08/21 0000000 002 0314220821
562-100-80004306-59 02.09.21 GIM DOO TRN-LAKTASI SVETOSAVSKA 112-TRN	0,00	49,72	5622124510322265/0 4401153660009	PLATA 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-11000853-02 02.09.21 WAY SEVEN DOO BANJA LUKAMLADENA STOJANOVIC	0,00	48,85	5622124510297596 4404029180006	56724111000853024404029180006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000933-53 02.09.21 ZU LABORATORIJA KONZILIJUM PRIJEDORKRALJA ALEI	0,00	48,55	5622124510323044 4404122390002	56724111000933534404122390002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81391693-23 02.09.21 OPTINET DOO BANJA LUKA	0,00	47,36	5622124510278812 4404157930000	DOPRINOS ZA SOLIDARNOST PLATA 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81508058-77 02.09.21 EDNA METALWORKING DOO PRIJEDOR ALEJA KOZARSKI	0,00	46,61	5622124510317272/0 4403675940004	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 074 0000000000
554-004-00300001-91 02.09.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac	0,00	41,87	5622124510311268 4401327750002	55400400300001914401327750002071217301082131 08210120000000000000000000000000 712173 01/08/21 31/08/21 0000000 012 0000000000
562-099-81305104-24 02.09.21 NOVI STANDARD DOO LAKTASI	0,00	40,31	5622124510279044 4403903320003	grant fizicka lica za 8/21 712173 01/08/21 31/08/21 0000000 056 0
567-241-11000617-31 02.09.21 GEMIT-APEIRON SREDNJOSKOLSKI CENTAR BANJA LUK	0,00	40,14	5622124510297744 4402860800000	56724111000617314402860800000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-380-20126911-44 02.09.21 ZETA DOO VELIKA OBARSKA BIJELJINA ,BIJELJINA VELI	0,00	38,53	5622124510309904 4400354940003	15438020126911444400354940003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 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				
562-006-00002311-58 02.09.21 BOLETUS RS DOO FOCA	0,00	38,16	5622124510308683 4401410140003	Sred. solidar. za VIII 2021 712173 01/08/21 31/08/21 0000000 031 0000000000
562-099-81099287-70 02.09.21 SVERIGETAXI DOO, B LUKA	0,00	37,85	5622124510317631 4403491620007	Doprinos za Fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00693000-38 02.09.21 JULIUS MEINL BH DOO PODRUZNICA BANJKLASNICE BE4272043680034	0,00	37,76	5622124510296238	16104500693000384272043680034071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-085-00036100-66 02.09.21 POLIGARDEN DOO DONJE CRNJELOVODONJE CRNJELOV4402019980001	0,00	37,59	5622124510282448	16108500036100664402019980001071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-02372800-53 02.09.21 ADPRO DOO ZVORNIKSVETOG SAVE 21075400ZVORNIK04404586030009	0,00	36,62	5622124510282768	16100002372800534404586030009071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-007-00002668-05 02.09.21 JEDINSTVENI RACUN TREZO	0,00	36,55	5622124510301347 4402665000007	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81009682-98 02.09.21 ZLATNA KRUNA KOVACEVIC MISO S.P. BANJA LUKA KN4508111740001	0,00	36,03	5622124510323647/0	DOPRINOSI 712173 01/08/21 31/08/21 0000000 002 0
562-003-00000135-40 02.09.21 EMONT D.O.O. BIJELJINA JAKOVA MILOVICA 16 76300 B14400395620005	0,00	35,75	5622124510317577/0	UPLATA NAKANDE FOND SOLIDARNOSTI ZA VIII/21 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-11000289-91 02.09.21 BN DUKAT D.O.O. BRODAC BIJELJINABRODAC, BIJELJIN.4400358180003	0,00	35,06	5622124510297101	56734311000289914400358180003071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00003044-92 02.09.21 TERC TRADE COMPANY DOO NOVAKA PIVASEVICA 36 7 4401216680005	0,00	34,87	5622124510292161/0	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
567-443-11000626-97 02.09.21 FARMAVIT D.O.O.LJUBINJECRNOGORSKI PUT BB LJUBIN4401391410002	0,00	34,81	5622124510285809	56744311000626974401391410002071217401082131 082106100000000000000000 712174 01/08/21 31/08/21 0000000 061 0000000000
562-011-80658155-42 02.09.21 EKOMED-MK D.O.O. CRKVINA CRKVINA 76230 SAMAC 4402800060007	0,00	33,70	5622124510295272/0	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-81398001-14 02.09.21 DJORDJE ,VRANJES VITOMIR SP UL.STAROG VUJADINA 4502487710008	0,00	33,69	5622124510293699	DOPRINOS ZA SOLIDARNOST - 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-67162001-17 02.09.21 KONZILIJUM BANJALUKA ZUBRACE MAZAR I MAJKE M.4403424350003	0,00	33,54	5622124510321673	19410667162001174403424350003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00504200-55 02.09.21 PIZZA SHOP PZTR VL CESLJEVIC A LAKT22 DECEMBARA4507116090009	0,00	32,18	5622124510282336	16104500504200554507116090009071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
199-056-00586776-23 02.09.21 GLOBAL DRAFTING D.O.O. BANJA LUKA,SRPSKIH PILOT.4403642260008	0,00	31,76	5622124510296123	19905600586776234403642260008071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
551-001-00015082-82 02.09.21 ROTAS AD BANJALUKABRACE PISTELJICA 6 BANJA LUK4400949380001	0,00	31,55	5622124510311152	55100100015082824400949380001071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000249-08 02.09.21 PALOMA GRAND DOO BANJA LUKA	0,00	30,26	5622124510299391 4401719590003	Upl.doprinosi solidarnosti za liječenje djece 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: 202

na dan: 02.09.2021

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				
194-106-13052001-32	0,00	29,67	5622124510282558	19410613052001324401189930002071217301082131
02.09.21 TRGOPROMEX DOOSPORTSKA BB 70260 MRKONJIC GRA			4401189930002	082106700000000000000000
				712173 01/08/21 31/08/21 0000000 067 0000000000
567-253-11000175-90	0,00	28,30	5622124510285389	56725311000175904404119760001071217301082131
02.09.21 ZU SC AVALA TRN-LAKTASICARA DUSANA 97 TRNCAR			4404119760001	082105600000000000000000
				712173 01/08/21 31/08/21 0000000 056 0000000000
562-010-00000201-81	0,00	27,22	5622124510281797/0	fond
02.09.21 CIKLON DUO DOO SRBAC KAOCI BB 78420 SRBAC			4401249770000	712173 01/08/21 31/08/21 0000000 095 0000000000
554-005-00000565-33	0,00	26,65	5622124510311403	55400500000565334400471070001071217301082131
02.09.21 BRANKADOO POREBRICEPelagicevo			4400471070001	082103400000000000000000
				712173 01/08/21 31/08/21 0000000 034 0000000000
551-019-00001177-78	0,00	26,39	5622124510310651	55101900001177784401317950003071217301082131
02.09.21 ATLANTIK KOMERC DOO SIPOVONJEGOSEVA 15 SIPOVC			4401317950003	082110200000000000000000
				712173 01/08/21 31/08/21 0000000 102 0000000000
572-276-00006139-26	0,00	26,36	5622124510311918	57227600006139264404444590007071217301082131
02.09.21 BOBO GRAF D.O.O., VUKA KARADZICA 58L. N. SARAJEVC			4404444590007	082108800000000000000000
				712173 01/08/21 31/08/21 0000000 088 0000000000
571-010-00002628-37	0,00	25,34	5622124510284777	57101000002628374510714680008071217301082131
02.09.21 BALKON DEJANA MILAKOVIC SP BANJA LUKAKRALJA F4510714680008				082100200000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17543598-14	0,00	25,23	5622124510285490	55200017543598144401140170002071217301082131
02.09.21 KRAS DOO LAKTASILJEVCANSKA 43 LAKTASI			4401140170002	082105600000000000000000
				712173 01/08/21 31/08/21 0000000 056 0000000000
186-281-03101613-12	0,00	25,08	5622124510309165	18628103101613124403240620008071217301082131
02.09.21 ZU STOMATOLOSKA AMBULANTA DR STAJCIC BANJA L			4403240620008	082100200000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-80607674-72	0,00	24,95	5622124510280048/0	dop za inva
02.09.21 ZASTITA, EKOLOGIJA I PROJEKTOVANJE DOO BIJELJINA			4402744640003	712173 01/08/21 31/08/21 0000000 005 0000000000
572-286-00000738-25	0,00	24,84	5622124510286112	57228600000738254500798210006071217301082131
02.09.21 304 RESTORAN GLAMOCIC LJUBISA S.P. ZVORNIK, SVET			44500798210006	082111900000000000000000
				712173 01/08/21 31/08/21 0000000 119 0000000000
161-085-00048700-96	0,00	24,30	5622124510283034	16108500048700964402023070001071217301082131
02.09.21 ALFA OMEGA DOO BIJELJINAMAJORA DRAGUTINA GAV			4402023070001	082100500000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00018306-90	0,00	24,04	5622124510305502	Fond Solidarnosti Za 08/21
02.09.21 BUNIC-COMPANY DOO			4400902740000	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80871030-21	0,00	23,89	5622124510320325/493	solidarnost
02.09.21 ZU APOTEKA FARMANEA BANJA LUKA SRPSKA 52 7800			4403117850007	712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00001106-33	0,00	23,71	5622124510292975	Poseban doprinos za solidarnost
02.09.21 D.O.O. VD SISTEM MODRICA			4402059180008	712173 01/08/21 31/08/21 0000000 064 0000000000
567-483-11000209-67	0,00	23,49	5622124510312024	56748311000209674404124680008071217301082131
02.09.21 MEDITAS BH DOO ISTOCNO SARAJEVODABROBOSANSK			4404124680008	082108500000000000000000
				712173 01/08/21 31/08/21 0000000 085 0000000000
194-110-92428001-46	0,00	23,28	5622124510309277	19411092428001464404286400009071217301092130
02.09.21 DMM WOOD DOOINDUSTRIJSKA ZONA 2/24 76300 BIJELJ			4404286400009	092100500000000000000000
				712173 01/09/21 30/09/21 0000000 005 0000000000
562-010-81000248-72	0,00	22,76	5622124510320504/0	SOLIDARNOST 08/21
02.09.21 ZU STOMATOLOSKA AMBULANTA DUB-DENT MIRKOVA			4403343860007	712173 01/08/21 31/08/21 0000000 007 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-80853895-16	0,00	22,41	5622124510312965	NALOG ZA UPLATU JAVNIH PRIHODA
02.09.21 INK CONSTRUCTOR DOO BANJA LUKA			4403095430009	712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01291500-79	0,00	22,12	5622124510309474	16100001291500794403826660009071217301082131
02.09.21 ALUMONT TRADE DOO VUKOSAVLJEBANJALUCKA BR 24403826660009				082106600000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
572-106-00015050-53	0,00	21,89	5622124510322353	57210600015050534400800580008071217301082131
02.09.21 BH ES ELEKTROSISTEM DOO BANJA LUKA, PALIH BORA 4400800580008				082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000639-11	0,00	21,51	5622124510312190	56734311000639114404013340003071217301082131
02.09.21 INICIJAL DOODusana Baranina 1-4 BIJELJINADusana Baranin:4404013340003				082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-11000412-13	0,00	21,32	5622124510323263	56734311000412134403795500008071217301092130
02.09.21 LUPO HEPOK DOO BIJELJINABIJELJINABIJELJINA			4403795500008	092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-006-00002727-71	0,00	21,32	5622124510273042	uplata u fond za liječenje djece
02.09.21 RAMAZ DOO CAJNICE			4400654310001	712173 01/08/21 31/08/21 0000000 023 0000000000
551-008-00021558-02	0,00	20,61	5622124510298027	55100800021558024401848640009071217301082131
02.09.21 BEL PRINT DOO CELINACMAJDANPECKA 9 CELINAC N			4401848640009	082102500000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-008-00002997-36	0,00	20,52	5622124510287866	obustava na plate za fond sol. 08/21
02.09.21 JEDINSTVENI RACUN TREZORA-OPSTINA ISTOCNI MOST4401404250000				712173 01/08/21 31/08/21 0000000 136 0000000000
555-200-00480512-93	0,00	20,45	5622124510285740	55520000480512934404184310005071217301082131
02.09.21 USZ NOVI DOM KOD MICE MRKONJIC GRAD			4404184310005	082106700000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-00049200-45	0,00	20,33	5622124510282385	1610000049200454200371130016071217301082131
02.09.21 PHARMA MAAC DOO SARAJEVOBACICI BR 771000SARAJ 4200371130016				0821002000000000000000008 712173 01/08/21 31/08/21 0000000 002 0000000008
552-015-00002040-95	0,00	20,17	5622124510285263	55201500002040954401176950004071217301082131
02.09.21 GLIGA COMMERCE DOO MLADINSKA 122 JAKUPOVCIL:4401176950004				0821056000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
572-296-00003044-86	0,00	19,87	5622124510297970	57229600003044864404344450003071217301042130
02.09.21 DERMA PELET DOOPOLJAVNICE BB NOVI GRADPOLJAVI:4404344450003				0421011000000000000000000 712173 01/04/21 30/04/21 0000000 011 0000000000
551-700-22044639-23	0,00	19,80	5622124510284131	55170022044639234503716110008071217301082131
02.09.21 GOLD SP ILIC CEDO NEVESINJERADA RADOVICA BB NE:4503716110008				0821069000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
567-570-11000025-42	0,00	19,76	5622124510285008	56757011000025424403097720004071217301082131
02.09.21 ZU APOTEKA STEFANOVIC DERVENTA1. MAJA BB DERV 4403097720004				0821027000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
199-562-00513217-63	0,00	19,45	5622124510309729	19956200513217634403194090007071217301082131
02.09.21 NS - COMPANY DOO, VOJVODE STEPE STEPANOVICA BB 4403194090007				0821074000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80696743-52	0,00	19,06	5622124510302950	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
02.09.21 ORHIDEJA DADO-CUTUKOVIC DALIBOR S.P KOZARSKA :4506933170000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-80311643-80	0,00	18,90	5622124510274460	Uplata doprinosa za solidarnost za 08/2021
02.09.21 CRNI VRH DOO CAJNICE			4402596190001	712173 0000000 023 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 02.09.2021

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				
562-007-00002668-05	0,00	18,37	5622124510301385	JAVNI PRIHODI RS
02.09.21 JEDINSTVENI RACUN TREZO		4400683920005	712173	01/08/21 31/08/21 0000000 074 0000000000
551-790-22223580-50	0,00	18,00	5622124510322690	55179022223580504404297430007071217301082131
02.09.21 AR CORE ULAGANJA DOO BANJA LUKABULEVAR VOJV(4404297430007			712173	08210020000000000000000000000000 01/08/21 31/08/21 0000000 002 0000000000
567-253-25000528-31	0,00	18,00	5622124510322564	56725325000528314512067620009071217301082131
02.09.21 LEKSUS GORAN MAKIVIC SP LAKTASILAKTASILAKTASI4512067620009			712173	12210560000000000000000000000000 01/08/21 31/12/21 0000000 056 0000000000
562-099-00016855-78	0,00	17,95	5622124510324034/0	SOLIDAR
02.09.21 CONTROL REVIEW DOO ,B.LUKA GUNDULICEVA 70 7804402016020007			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00000832-35	0,00	17,94	5622124510325633/0	POSEBAN DOPRINOS ZA SOLIDARNOST 01.07-31.12.21
02.09.21 COLOR FOTO - KAJKUT BRACO SP TRG KRAJINE BB 780 4502235400006			712173	01/02/21 28/02/21 0000000 002 0000000000
562-099-80347156-49	0,00	17,93	5622124510281151/0	DOPR 8/21
02.09.21 EVERGREEN DOO BANJA LUKA JOVICE SAVINOVICA BR 4402602770007			712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-25001485-76	0,00	17,42	5622124510322475	56724125001485764510952270004071217301082131
02.09.21 FOOD OUTLET GLOBUS RANKO STOJIC SP BANJA LUKAI4510952270004			712173	08210020000000000000000000000000 01/08/21 31/08/21 0000000 002 0000000000
567-603-11000063-57	0,00	16,77	5622124510306049	56760311000063574404312840004071217301082131
02.09.21 BP INSTITUT DOO LAKTASI		4404312840004	712173	08210560000000000000000000000000 01/08/21 31/08/21 0000000 056 0000000000
554-001-00004355-14	0,00	16,62	5622124510285994	55400100004355144508152340000071217301082130
02.09.21 Gotis-G1 ugostiteljska radnjaBijeljina		4508152340000	712173	09210050000000000000000000000000 01/08/21 30/09/21 0000000 005 0000000000
562-099-80849777-51	0,00	16,50	5622124510324310/0	SOL
02.09.21 TEMA VRANJES BLASKO SP BANJA LUKA KARANOVA 4507463990001			712173	01/07/21 31/12/21 0000000 002 0000000000
161-000-01868600-35	0,00	16,48	5622124510296069	16100001868600354505421730007071217301082131
02.09.21 NJAMBI PR KOSMAJAC VLADIMIR SP ZVORSVETOG SAV 4505421730007			712173	08211190000000000000000000000000 01/08/21 31/08/21 0000000 119 0000000000
551-104-11304841-98	0,00	16,30	5622124510284150	55110411304841984506775320007071217301012131
02.09.21 AUTOSERVIS MARCETA MILAN SPUROSA DRENOVICA 14506775320007			712173	12210670000000000000000000000000 01/01/21 31/12/21 0000000 067 0000000000
554-007-00000190-90	0,00	16,23	5622124510311478	55400700000190904400155660000071217301082131
02.09.21 TTU MINIK dooDerventaDerventa		4400155660000	712173	08210270000000000000000000000000 01/08/21 31/08/21 0000000 027 0000000000
562-003-80907418-30	0,00	16,20	5622124510294484/0	solid
02.09.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001			712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-81508835-28	0,00	16,02	5622124510323390/0	DOPRINOSI ZA SOLIDARNOST
02.09.21 ZLATNA KRUNA KOVACEVIC MISO SP BANJA LUKA - IZI4508111740001			712173	01/08/21 31/08/21 0000000 002 0
562-100-80000003-67	0,00	15,90	5622124510274121/0	solidarnost
02.09.21 PRODUKTLOOP D.O.O.LAKTASI DOSITEJEVA 72 TRN 782 4401185600008			712173	02/09/21 02/09/21 0000000 056 0000000000
562-003-81141531-68	0,00	15,87	5622124510294846/0	solid
02.09.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR4508763650004			712173	01/08/21 31/08/21 0000000 005 0000000000
552-040-00014881-20	0,00	15,60	5622124510297334	55204000014881204500601440005071217301012131
02.09.21 KAMENOREZAC SZR KALOPEROVIC D.OSINJADERVENT14500601440005			712173	05210270000000000000000000000000 01/01/21 31/05/21 0000000 027 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				
562-003-81214251-61	0,00	15,53	5622124510283699	Fond solidarnosti 08/2021
02.09.21 DMV DOO BIJELJINA			4403001800002	712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00234000-26	0,00	15,39	5622124510281983	16104500234000264401582510007071217301082131
02.09.21 EUROAGRAR OPZ PORATKOVAC BB PRNJAVOR78430RA			4401582510007	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-363-25000270-71	0,00	15,30	5622124510285503	56736325000270714504338460000071217301082131
02.09.21 DE GO SENIC MIRKO SP NOVI GRADNOVI GRADNOVI GR4504338460000				08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
554-006-00012448-31	0,00	15,09	5622124510311745	55400600012448314404232570006071217301052131
02.09.21 Predskolska ustanova Mala IndustrijaDoboj			4404232570006	05210280000000000000000000000000 712173 01/05/21 31/05/21 0000000 028 0000000000
555-100-00108023-73	0,00	14,81	5622124510284700	55510000108023734403671950005071217301082131
02.09.21 ADHESIVE DOO BANJA LUKA BANJA LUKA KOJICA PUT			4403671950005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-002-00000579-41	0,00	14,80	5622124510311507	55400200000579414401885330001071217301082131
02.09.21 JOVIC SD DOOUgljevik			4401885330001	08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-011-00001922-10	0,00	14,52	5622124510291575/0	TAKSA
02.09.21 Z.R. EKOMED CRKVINA 24 76230 SAMAC			4504407530007	712173 01/08/21 31/08/21 0000000 013 0000000000
338-550-22032965-97	0,00	14,19	5622124510309234	33855022032965974200999090641071217301082131
02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090641	08210020000000080000000000000000 712173 01/08/21 31/08/21 0000000 002 0800000000
567-543-11000110-43	0,00	14,15	5622124510284697	56754311000110434400089340007071217301082131
02.09.21 RASO DOO DOBOJDOBOJDOBOJ			4400089340007	08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-000-01937400-51	0,00	14,01	5622124510282376	16100001937400514404266980009071217301082131
02.09.21 KOTO DOO BANJA LUKAGUNDULICEVA 102 BANJA LUK.			4404266980009	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00005536-60	0,00	13,70	5622124510284628	55400100005536604511181620004071217301082131
02.09.21 BISER V UGOSTITELJSKA RADNJA - GOSTBijeljina			4511181620004	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00001078-73	0,00	13,57	5622124510307888	POSEBAN DOPRINOS ZA SOLIDARNOST PO OSNOVU NETO PLATE
02.09.21 RS GOLD RADENKO REGOJEVIC SP BANJA LUKA			4502351650001	712173 01/08/21 31/08/21 0000000 002 0000000000
555-300-00253920-43	0,00	13,35	5622124510284823	55530000253920434500388150006071217301082131
02.09.21 OZR EKO VIT AMBALAZA SP DOBOJSKIH BRIGADA BB D4500388150006				08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
161-000-01431400-98	0,00	13,19	5622124510309847	16100001431400984502186270002071217301082131
02.09.21 MARKET DESETKA BORISLAV RADULJ SP NKARADJORE			4502186270002	08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-012-00002362-96	0,00	12,91	5622124510304226/0	SREDSTVA SOLIDARNOSTI
02.09.21 MERMER UKRAS DOO PALE LJUBOGOSTA BB 71420 PALI			4400579430004	712173 01/08/21 31/08/21 0000000 089 0000000000
554-006-00011540-39	0,00	12,60	5622124510311759	55400600011540394500005830009071217301072130
02.09.21 KAFE BAR ELDORADO Sinisa Todoc spPETROVO			4500005830009	09210380000000000000000000000000 712173 01/07/21 30/09/21 0000000 038 0000000000
161-000-01526700-57	0,00	12,60	5622124510296224	16100001526700574509151070005071217301072130
02.09.21 MADAM DI SALON LJEPOTE DIJANA MANIGNUSICEVA I:4509151070005				09210050000000000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 202

na dan: 02.09.2021

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				
555-100-0044739-83 02.09.21 PRIM DOO BANJA LUKA	0,00	12,50	5622124510284597 4404201340002	55510000444739834404201340002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00003100-30 02.09.21 UGOSTITELJSKA RADNJA MRAKOVICA SP MORINA BLEF4508696100002	0,00	12,44	5622124510310839 BLEF4508696100002	57226600003100304508696100002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
194-106-92633001-28 02.09.21 BLESIC COMPANY DRUSTVO SA OGRAMAGLAJANI BB 7:4404615230004	0,00	12,36	5622124510295753 7:4404615230004	19410692633001284404615230004071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80308021-84 02.09.21 MIOMIL DOO ZA PRERADU DRVETA GORNJI VRBLJANI F4402598210000	0,00	12,30	5622124510301959/0 F4402598210000	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 050 0000000000
562-007-00002668-05 02.09.21 JEDINSTVENI RACUN TREZO	0,00	12,24	5622124510280497 4400711050003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
562-011-80872749-49 02.09.21 TR IPP STOJANOVIC-D DRAGOLJUB STOJANOVIC S.P.	0,00	12,08	5622124510300595 4500696560002	za liječenje oboljele djece 712173 01/08/21 31/08/21 0000000 064 0000000000
154-560-20131052-44 02.09.21 BOBIC COMPANY D.O.O., ULICA KLASNICE BB	0,00	12,04	5622124510309910 4401150300001	15456020131052444401150300001071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-012-81302057-42 02.09.21 MACA PU, DJECIJI VRTIC, I. SARAJEVO STEFANA NEMA 4402968590001	0,00	11,49	5622124510309004/0 4402968590001	FON SOLID 712173 01/06/21 30/06/21 0000000 088 0000000000
161-000-01190500-51 02.09.21 STEMIL DOO BIJELJINARACANSKA 81	0,00	11,36	5622124510296430 4403766310003	16100001190500514403766310003071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-11000059-16 02.09.21 SPEDICIJA BALKAN DOO GRADISKAGRADISKAGRADISK 4403489560005	0,00	11,33	5622124510311851 4403489560005	56732111000059164403489560005071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-002-80286686-69 02.09.21 AUTOSERVIS MOBIL 1 OLIVER PRGONJIC,S.P.PRNJAVOR 4505989690000	0,00	11,27	5622124510295279/0 4505989690000	DOPRINOSI 712173 01/07/21 30/09/21 0000000 075 0000000000
552-030-00024350-39 02.09.21 KOVACEVIC STOMATOLOGIJA ZUGUNDULICEVA 104BAi4403227360005	0,00	11,06	5622124510285791 104BAi4403227360005	55203000024350394403227360005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81618644-59 02.09.21 ANTONIC-HOLZ DOO NOVI GRAD ZURIN BB 79220 NOVI (4404162000002	0,00	10,99	5622124510290434/0 (4404162000002	solidarnost 712173 02/09/21 02/09/21 0000000 011 0000000000
572-286-00004369-93 02.09.21 DEELGROS-KOMERC BOJAN BOSKOVIC S.P. TABANCI, T:4507881560005	0,00	10,96	5622124510322308 T:4507881560005	57228600004369934507881560005071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-010-81263229-30 02.09.21 FG DOO SITNESI SRBAC SITNESI 129 78420 SRBAC	0,00	10,96	5622124510299055/0 4403864240005	solidranost 712173 02/09/21 02/09/21 0000000 095 0000000000
555-200-00478554-50 02.09.21 LED MEDIA DOO BLAGOJA PAROVICA BB BANJA LUKA 4403744180009	0,00	10,85	5622124510310692 4403744180009	55520000478554504403744180009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00000441-92 02.09.21 SEMBERIJA LOVACKO UDRUZENJE BIJELJINA M.SELIM(4400376240005	0,00	10,85	5622124510281718/0 (4400376240005	DOR 712173 02/09/21 02/09/21 0000000 005 0000000000
562-006-00002802-40 02.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KALINOVIK K.4403721560009	0,00	10,84	5622124510308546/0 K.4403721560009	08/2021 JU FOND SOLID 712173 01/08/21 31/08/21 0000000 046 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.224,56	0,00	14.822,73		1.211.047,29

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-012-00300267-65 02.09.21 PD MT DRVOPROM vl Todorovic MladHan Pijesak	0,00	10,80	5622124510310446 4509561480006	55401200300267654509561480006071217301082131 08210410000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
567-162-11000835-47 02.09.21 EKOPRINT DOO BANJALUKASRPSKIH PILOTA 29 BANJA	0,00	10,71	5622124510312031 4400841850001	56716211000835474400841850001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,57	5622124510309244 4200999090293	33855022032965974200999090293071217301082131 08211130000000000000000000 712173 01/08/21 31/08/21 0000000 113 0800000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	10,50	5622124510309243 4200999090285	33855022032965974200999090285071217301082131 08211030000000000000000000 712173 01/08/21 31/08/21 0000000 103 0800000000
562-099-81311535-34 02.09.21 RD SUSIC DRAGOSLAV SP BANJA LUKA BRACE PODGOR	0,00	10,46	5622124510316723/0 4504528910001	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
555-200-00463728-05 02.09.21 ZU APOTEKA ZT ZDRAVLJE MRKONJIC GRAD	0,00	10,46	5622124510285669 4403091440000	55520000463728054403091440000071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
562-007-00000025-77 02.09.21 TOPIC COMPANY DOO PRIJEDOR BRACE KRNETE BB 791	0,00	10,43	5622124510299785/0 4400671320002	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 074 0000000000
338-900-22007482-32 02.09.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	10,27	5622124510309533 4236270510050	33890022007482324236270510050071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-014-00008297-12 02.09.21 ROYAL PRIMA DOO MRKONJIC GRADBJELAJCE BB MRK	0,00	10,15	5622124510284301 4401202460002	55101400008297124401202460002071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-02016300-31 02.09.21 LOL DOO NOVI GRADPETRA KOCICA BB	0,00	9,95	5622124510282868 4404317050001	16100002016300314404317050001071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000008
562-005-81494600-03 02.09.21 HOTEL ONIX DUSANKA MAKSIMOVIC SP BROD SVETOG	0,00	9,94	5622124510309064/0 4510834580007	DOPR SOLID 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
161-000-01422300-44 02.09.21 RASCO BH DOO BANJA LUKAGUNDULICEVA BR 7678102	0,00	9,84	5622124510296439 4403164260005	16100001422300444403164260005071217301082131 0821002000000000000000082021 712173 01/08/21 31/08/21 0000000 002 0000082021
199-562-00422722-45 02.09.21 SD LOG DOO PRIJEDOR, BREZICANSKI PUT BB	0,00	9,75	5622124510309744 4404628640007	19956200422722454404628640007071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-81521830-83 02.09.21 DAN I NOC PEKARA S.P EDUARA DURAJ KOSTAJNICA SV	0,00	9,73	5622124510293974/0 4506815560006	UPLATA DOPR ZA SOLID AVGUST 2021 712173 01/08/21 31/08/21 0000000 135 0000000000
567-363-25000407-48 02.09.21 FOTO-METRO VLASENKO BRANKO SP PRIJEDORMLADEI	0,00	9,68	5622124510285707 4504020960003	56736325000407484504020960003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00001450-71 02.09.21 RIKA-BVM D.O.O. KARANOVAC KARANOVAC BB 74323	0,00	9,68	5622124510324917/0 I4400029520006	SREDSTVA SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 038 0000000000
572-106-00009187-85 02.09.21 PET4PET DOO BANJA LUKAPILANSKA BB BANJA LUKAP	0,00	9,61	5622124510322843 4403491890004	57210600009187854403491890004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81263885-06 02.09.21 ROLO MONT STJEPANOVIC OGNJEN SP BANJA LUKA DR.	0,00	9,45	5622124510301564/0 4509458630008	UPL 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				
562-099-81561100-82	0,00	9,43	5622124510304997/0	SOLID
02.09.21 PEJIC GRADJEVINARSTVO CEDOMIR PEJIC SP BANJA LU 4511248710003			712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00670000-71	0,00	9,34	5622124510309784	16104500670000714400110720001071217301082131
02.09.21 SD INFORMATIKA DOO GRADISKATRG SVETOG SAVE BI4400110720001			712173	01/08/21 31/08/21 0000000 008 0000000000
552-002-00023837-40	0,00	9,13	5622124510297239	55200200023837404402956740008071217301082131
02.09.21 PARK BH DOO BANJALUKABRANKA POPOVICA BBBANJ 4402956740008			712173	01/08/21 31/08/21 0000000 002 0000000000
555-100-00065219-57	0,00	9,06	5622124510298392	55510000065219574403605900005071217301082131
02.09.21 SORS DOO BANJALUKA			4403605900005	082100200000000000000000
			712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00281600-10	0,00	9,01	5622124510282221	16104500281600104402264190008071217301082131
02.09.21 CARLOS SIGNS DOO PRIJEDORKRALJA ALEKSANDRA 13 4402264190008			712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-80708973-28	0,00	9,00	5622124510323875/0	DOPRINOSI SOLID
02.09.21 FAVORIT SAVANOVIC MILAN SP BANJA LUKA DRAGO 4506990720008			712173	01/07/21 31/07/21 0000000 002 0000000000
572-296-00002717-97	0,00	8,90	5622124510322786	57229600002717974403880520000071217301082131
02.09.21 BETON HUREMAGIC DOO NOVI GRAD, KARADJORDJA PI4403880520000			712173	01/08/21 31/08/21 0000000 011 0000000000
567-541-11000086-19	0,00	8,86	5622124510297575	56754111000086194403149110005071217301082131
02.09.21 PETROVIC-PROM DOO DOBOJKNEZA MILOSA 40 DOBOJK 4403149110005			712173	01/08/21 31/08/21 0000000 028 0000000000
338-550-22032965-97	0,00	8,84	5622124510309241	33855022032965974200999090625071217301082131
02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090625	082107400000000800000000
			712173	01/08/21 31/08/21 0000000 074 0800000000
562-099-80753310-04	0,00	8,81	5622124510279378	FOND SOLIDARNOSTI ZA LECENJE I DIJAGN. OBOLJELE DECE
02.09.21 B2 LINK DOO BANJA LUKA			4402978800004	712173 01/08/21 31/08/21 0000000 002 0000000000
338-550-22032965-97	0,00	8,80	5622124510309242	33855022032965974200999090633071217301082131
02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090633	082108800000000800000000
			712173	01/08/21 31/08/21 0000000 088 0800000000
338-550-22032965-97	0,00	8,70	5622124510309267	33855022032965974200999090587071217301082131
02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N			4200999090587	082100100000000800000000
			712173	01/08/21 31/08/21 0000000 001 0800000000
199-562-00576146-38	0,00	8,66	5622124510283292	19956200576146384508697330001071217301082131
02.09.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE K4508697330001			712173	01/08/21 31/08/21 0000000 074 0000000000
551-710-22616984-77	0,00	8,65	5622124510311520	55171022616984774504082560001071217301082131
02.09.21 AUTOPREVOZNIK VUJNIC DRAGAN SP SIPOVOPRVE SIPC4504082560001			712173	01/08/21 31/08/21 0000000 102 0000000000
567-241-11001034-41	0,00	8,63	5622124510285194	56724111001034414404262720002071217301082131
02.09.21 SALDO DOO BANJA LUKASLOBODANA KUSTURICA 4 BA4404262720002			712173	01/08/21 31/08/21 0000000 002 0000000000
555-000-00312665-13	0,00	8,60	5622124510298563	55500000312665134404121310005071217301082131
02.09.21 DOO FARMA TREND DVOROVI			4404121310005	082100500000000000000000
			712173	01/08/21 31/08/21 0000000 005 0000000000
567-241-11001130-44	0,00	8,60	5622124510297900	56724111001130444404380090005071217301082131
02.09.21 SDESIGN DOO BANJA LUKABRACE JUGOVICA 63 BANJA 4404380090005			712173	01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2021

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				
552-030-00022088-35 02.09.21 NOTAR IVELIC SLADAALEJA SV. SAVE 59 BANJA LUKA.4506708560001	0,00	8,57	5622124510285613	55203000022088354506708560001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-145-00003693-63 02.09.21 GUDMARK GROUP DOO SABAC PREDSTAVNMLADENA S4940066030005	0,00	8,50	5622124510321953	16114500003693634940066030005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	8,49	5622124510309236	33855022032965974200999090595071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0800000000
161-000-02218900-33 02.09.21 BIO TEO CENTAR DOO DERVENTAKRALJA PETRA I BB744404453310009	0,00	8,47	5622124510283070	16100002218900334404453310009071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-321-11000153-25 02.09.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	8,43	5622124510284462	56732111000153254403183300000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-490-22114790-68 02.09.21 SERVIS LONCAR SP LONCAR DRAGOMIR KOZARSKA DU 4502032550002	0,00	8,39	5622124510284181	55149022114790684502032550002071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-00015459-95 02.09.21 TR EKSTRA PLUS LJUBISLAV CETOJEVIC,S.P.,PRNJAVOI4504185450000	0,00	8,34	5622124510315940/0	doprinosi 712173 01/07/21 31/12/21 0000000 075 0000000000
562-007-00002856-23 02.09.21 ZOKA PREDUZETNICKA RADNJA VL.S.P. BILBIJA ZORAN4501891980004	0,00	8,31	5622124510289437	UPLATA DOPR. ZA SOLID. AVGUST 712173 01/08/21 31/08/21 0000000 074 9074022337
552-020-00025657-03 02.09.21 BEBA AGENC.ZA KNJIG.RAC.USL.PEJIC SKARAKAJ 113 D.4507560410001	0,00	8,22	5622124510285675	55202000025657034507560410001071217301092130 09211190000000000000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81664479-54 02.09.21 KOZMETICKI SALON BEAUTY ROOM SUZANA DJURDJE'4511995290005	0,00	8,22	5622124510299797/459	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
562-006-00002928-50 02.09.21 JP INFORMATIVNI CENTAR RUDO DOO RUDO KRAGUJE' 4400620760008	0,00	8,16	5622124510281785/438	DOPRINOS SOLIDARNOSTI ZA VIII///// 2021 712173 01/08/21 31/08/21 0000000 080 0000000000
562-007-81486738-17 02.09.21 BRAKOM DOO PRIJEDOR	0,00	8,10	5622124510314148	uplata za fond solidar.za 08/21 4400685200000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00002668-05 02.09.21 JEDINSTVENI RACUN TREZO	0,00	8,04	5622124510301481	JAVNI PRIHODI RS 4402665000007 712173 01/08/21 31/08/21 0000000 074 0000000000
562-100-80000626-41 02.09.21 TRGOVINA JELENA SHOP BILJANA VOJVODIC SP BANJA 4503911320009	0,00	8,00	5622124510319325/0	pos dop za solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
551-016-00001037-63 02.09.21 LOVACKO UDRUZENJE BORIK PRNJAVORVLADE VINCIC4401226300006	0,00	7,94	5622124510311459	55101600001037634401226300006071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
552-036-00026857-81 02.09.21 DJURO DOOKRALJA P. I KARADJORDJEVICACELINAC0514403279750006	0,00	7,91	5622124510297541	55203600026857814403279750006071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-010-81198059-85 02.09.21 ZU STOMATOLOSKA AMBULANTA STARDENT GRADISK 4403735860005	0,00	7,86	5622124510307363/473	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
194-106-99249001-71 02.09.21 CASA MUSHROOMS DOOMLADENA STOJANOVICA 117 A4403697830008	0,00	7,85	5622124510295840	19410699249001714403697830008071217301082131 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				
562-005-00001697-09	0,00	7,74	5622124510314920/0	UPLATA
02.09.21 UDR.GRADJ.TOLERANCIJOM PROTIV RAZLICITOSTI DOB			4400088530007	712173 01/08/21 31/08/21 0000000 028 0000000000
562-010-80352657-32	0,00	7,69	5622124510316352/0	solidarnost
02.09.21 VUKVET DOO GRADISKA MAJORA MILANA TEPICA 3			784402656430007	712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-25001273-33	0,00	7,65	5622124510286034	56724125001273334510513190002071217301092101
02.09.21 HOHO OGNJEN RITAN SP BANJA LUKADR VOJISLAVA DJ4510513190002				09210020000000000000000000000000 712173 01/09/21 01/09/21 0000000 002 0000000000
562-099-81558744-69	0,00	7,65	5622124510317951	Fond solidarnosti
02.09.21 ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA GINE			4404517060001	712173 01/09/21 30/09/21 0000000 002 0000000000
199-044-00031783-03	0,00	7,55	5622124510321405	19904400031783034504843600002071217301082131
02.09.21 TRGOVACKA RADNJA EDO VLASNIK, S.P.EDIN HASANIC			4504843600002	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00002668-05	0,00	7,49	5622124510301417	JAVNI PRIHODI RS
02.09.21 JEDINSTVENI RACUN TREZO			4402265240009	712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00283700-15	0,00	7,47	5622124510309765	16104500283700154402371940001071217301082131
02.09.21 MOBIL TAXI RS UDRUZENJE TAKSISTA BAPODGRMECKI			4402371940001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00248073-30	0,00	7,47	5622124510285850	55510000248073304403958810000071217301082131
02.09.21 INTRAL TOURS DOO			4403958810000	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22018112-55	0,00	7,44	5622124510321642	33890022018112554201111270007071217301082131
02.09.21 BLAZIC-RUBNE TRAKE DOOBACICI 22A SARAJEVO N			4201111270007	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00002544-49	0,00	7,41	5622124510310442	57226600002544494504837460002071217301082131
02.09.21 PREDUZETNICKA RADNJA PEKARA MRAKOVICA SP MOI4504837460002				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-216-00002733-89	0,00	7,37	5622124510322977	57221600002733894404208350003071217301062130
02.09.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR			4404208350003	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
552-030-00025857-77	0,00	7,22	5622124510297143	55203000025857774507620330002071217302092102
02.09.21 CO-LESCESEN SOD LESCESEN STOJANKAALEJA SVETOC			4507620330002	09210020000000000000000000000000 712173 02/09/21 02/09/21 0000000 002 0000000000
551-790-22222581-40	0,00	7,18	5622124510322724	5517902222258140440440920002071217301082131
02.09.21 TRGO FORTUNA PLUS DOO GRADISKAMIHAJLA PETROV			4404440920002	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00002554-10	0,00	7,18	5622124510272979/0	pos dopr sol na neto platu
02.09.21 DEMIT DOO LAKTASI KOVILJKE PRNJE 4, JAKUPOVCI 78:			4401608410006	712173 01/08/21 31/08/21 0000000 056 0000000000
562-009-80866539-56	0,00	7,14	5622124510303237/0	doprinos
02.09.21 SARA ANGROSIROVINSKA RADNJA VL.GRUJIC IRENA K			4507524450005	712173 01/08/21 31/08/21 0000000 119 0000000000
567-241-25001045-38	0,00	7,14	5622124510285303	56724125001045384510014780001071217301082131
02.09.21 AUTOPREVOZNIK EGIC COP DRAGAN EGIC SP CELINACC			4510014780001	08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-81089807-89	0,00	7,10	5622124510324665/0	SOLID
02.09.21 TEHNOLOSKI EKO CENTAR DOO BRCKO-POSLOVNA JED			4600299970029	712173 01/08/21 31/08/21 0000000 002 0000000000
555-001-00114209-43	0,00	7,03	5622124510322804	55500100114209434402338490009071217301082131
02.09.21 BRACA ERIC DOO TRNJACI BB BIJELJINA			4402338490009	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				
572-106-00009551-60 02.09.21 JP STUPAR TRANSPORT STUPAR MILANKO DEJAN SPBR/4505367930003	0,00	7,01	5622124510310673	57210600009551604505367930003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81196302-25 02.09.21 UGOSTITELJSTVO I USLUGE ASC STEFAN RATKOVIC S4509066630000	0,00	7,00	5622124510317603/0	POS DOPZA SOLIDAR. 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002415-83 02.09.21 MK TRANSPORT D.O.O SAMACKI PUT BB 74480 MODRICA/4400198630007	0,00	7,00	5622124510279123/0	fond solidarnosti 712173 02/09/21 02/09/21 0000000 064 0000000000
555-000-00535762-22 02.09.21 EURO AUTO DOO BIJELJINA	0,00	6,97	5622124510298273	55500000535762224400316930002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
199-056-00424849-28 02.09.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74	0,00	6,96	5622124510321407	19905600424849284404633990008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81412332-89 02.09.21 ZU APOTEKA ROSULJE BANJA LUKA	0,00	6,92	5622124510270550	Poseban doprinos za solidarnost po osnovu neto plata zaposlenih u RS za 08/21. 712173 01/08/21 31/08/21 0000000 002 0000000000
555-300-00439081-79 02.09.21 RESTORAN BIG-BEN PLUS VL.STEFANELA JANKOVIC S.P.4511042340005	0,00	6,92	5622124510284490	55530000439081794511042340005071217301082131 08210720000000000000000000000000 712173 01/08/21 31/08/21 0000000 072 0000000000
551-059-00015123-27 02.09.21 GULAS SP BAHONJIC HUSEINMLADENA STOJANOVICA E4502008090009	0,00	6,90	5622124510284344	55105900015123274502008090009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-100-80005114-60 02.09.21 DESK DOO BANJA LUKA	0,00	6,80	5622124510293769	DOPR. ZA LIJECENJE DJECE 08/21 712173 0000000 002 0000000000
562-006-81132947-65 02.09.21 KLISS COMPANY DOO VISEGRAD TRNOVACE BB 73240 \4403589780002	0,00	6,75	5622124510278496/435	SOLIDARNOST SREDSTVA 712173 02/09/21 02/09/21 0000000 113 0000000000
562-099-81638843-41 02.09.21 PEKARA ?PEKARICA? NIKOLA TUPAJIC S.P. PRNJAVOR	0,00	6,75	5622124510313763	doprinos za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-253-25000327-52 02.09.21 ROGIC DARKO ROGIC SP LAKTASITRNRN	0,00	6,75	5622124510322537	56725325000327524510005010007071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-710-22439550-43 02.09.21 ZU APOTEKA MARGO MEDIC CELINACI KRAJISKOG PRO4403093220007	0,00	6,73	5622124510311147	55171022439550434403093220007071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-241-25000176-26 02.09.21 MEDIVET VETERINARSKA AMBULANTA TRNCARA DUS/4503123990001	0,00	6,70	5622124510312069	56724125000176264503123990001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-343-11000445-11 02.09.21 TEXTIL LT DOO BIJELJINAKNEZ IVO OD SEMBERIJE 19 B 4403472910002	0,00	6,57	5622124510285931	56734311000445114403472910002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-01503600-02 02.09.21 WEDOIT SOLUTIONS BH DOO BANJA LUKAMISE STUPAR4403967300006	0,00	6,52	5622124510282693	16100001503600024403967300006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17901408-83 02.09.21 ZEN KAFE BAR VL. TOJIC MLADENNEZNANIH JUNAKA 44510623370006	0,00	6,44	5622124510297081	55200017901408834510623370006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00002465-80 02.09.21 VETERINARSKA AMBULANTA DOO BILECA BJELICE BB 4401381610003	0,00	6,44	5622124510290502/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 006 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
567-343-11000728-35 02.09.21 UNIFARM-MEDICOM DOO BEOGRAD PJ BIJELJINAMAJEV	0,00	6,41	5622124510297235 4404664010001	56734311000728354404664010001071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-300-00309984-49 02.09.21 ZITO DOO MODRICA	0,00	6,40	5622124510286064 4404109530008	55530000309984494404109530008071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-00002668-05 02.09.21 JEDINSTVENI RACUN TREZO	0,00	6,38	5622124510301314 4400717840006	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
552-041-00026710-83 02.09.21 HYGIA ZU SPEC.PEDIJAT.AMB.DRINSKA 36BRATUNAC06	0,00	6,35	5622124510285259 4403265290002	55204100026710834403265290002071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
552-041-00022299-27 02.09.21 ASTRA TR LAZIC RAJKO S.P.SVETOG SAVE 341BRATUNA4504053460006	0,00	6,31	5622124510311161 4504053460006	55204100022299274504053460006071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-005-00003278-19 02.09.21 SZR GRAFIT S?N COLIC PECIC SANJA S.P. DERVENTA BO	0,00	6,30	5622124510312299/0 4500585140004	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
567-241-25000322-73 02.09.21 AD-CENTAR ACIMOV DANIJELA SP BANJA LUKAVASE PI	0,00	6,29	5622124510312057 4508011280003	56724125000322734508011280003071217301082130 08210020000000000000000000000000 712173 01/08/21 30/08/21 0000000 002 0000000000
572-266-00005620-36 02.09.21 CHENY DOO, SVALE BBPrijedorPrijedor	0,00	6,21	5622124510322318 4401928320005	57226600005620364401928320005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-002-81312680-91 02.09.21 TRGOVINSKO-ZANATSKA RADNJA MEDIAMARKET VLA	0,00	6,19	5622124510292500/0 4508302410001	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
567-321-11000140-64 02.09.21 CODEX DOO GRADISKAVIDOVDANSKA BB GRADISKA	0,00	6,13	5622124510297423 4403952700008	56732111000140644403952700008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81121226-19 02.09.21 STARO COSE ROSULJE DJUDJIC ALEKSANDAR SP TRIVE	0,00	6,12	5622124510324833/0 4508671020004	SOL 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00015284-30 02.09.21 SUPER SPED DOO BANJA LUKADUSANA JOKICA BANJA	0,00	6,11	5622124510284526 4404641740002	57210600015284304404641740002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-720-22731134-32 02.09.21 RETRO CAFFE SP DRAGAN DJEKIC CELINACVUKANA TR	0,00	6,10	5622124510297299 4512055530004	55172022731134324512055530004071217301082131 12210250000000000000000000000000 712173 01/08/21 31/12/21 0000000 025 0000000000
552-014-00018533-38 02.09.21 JEZERO GOSTIONICA GVOZDEN A.LAMINCISREDJANI BE	0,00	6,10	5622124510322643 4505079550000	55201400018533384505079550000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00003551-72 02.09.21 JP RADIO KOSTAJNICA SA P.O. KOSTAJNICA SVETOSAVS	0,00	6,08	5622124510305846/0 4400771030001	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE DJECE U INOSTRANSTVU 07/21 712173 01/08/21 31/08/21 0000000 135 0000000000
572-216-00002733-89 02.09.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR	0,00	6,02	5622124510322974 4404208350003	57221600002733894404208350003071217301072131 07210080000000000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
161-045-00600200-48 02.09.21 VIGRAD DOO BANJA LUKAMARKA MILJANOVA 147810214401713390002	0,00	6,00	5622124510282278 4401713390002	16104500600200484401713390002071217301082131 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				
199-561-00454174-22 02.09.21 POLJOPRIVREDNI PROIZVODAC TREBAVSKO PILE, DUS	0,00	5,88	5622124510283248 4510965680007	19956100454174224510965680007071217301082131 082102800000000000000008 712173 01/08/21 31/08/21 0000000 028 0000000008
562-130-80015180-14 02.09.21 STARA KUGLANA UGOSTITELJSKA RADNJA VL.S.P.RAD	0,00	5,88	5622124510302151/0 4501857960002	upl dopl za solid 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81243664-44 02.09.21 LABOR DOO BANJA LUKA	0,00	5,85	5622124510296699 4403812790007	Uplata u fond solidarnosti za LD za 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
551-103-11283954-49 02.09.21 NOTAR-NADA ZUPLJANINCARA DUSANA 28 KOTOR VAR	0,00	5,81	5622124510284139 4506698230008	55110311283954494506698230008071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-015-00010634-18 02.09.21 BRDO COMERC DOOKARADJORDJEVA BBLAKTASI	0,00	5,81	5622124510285169 4401754310005	55201500010634184401754310005071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-130-80015179-17 02.09.21 CENTAR UGOSTITELJSKA RADNJA VL.S.P. RADANOVIC	0,00	5,74	5622124510303157/0 4504221510006	upl dop za solid /21 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-11000030-46 02.09.21 POL DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	5,70	5622124510323293 4402827340001	56724111000030464402827340001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-80956372-24 02.09.21 GRAD PRIJEDOR PODRACUN	0,00	5,67	5622124510301443 4402665000007	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000
562-006-80335102-28 02.09.21 SPORTSKI SAVEZ KALINOVIK KARADJORDJEVA BB	0,00	5,66	5622124510310408/0 71234402592360000	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 046 0000000000
551-470-22089161-44 02.09.21 ZU STOMATOLOGIJA MODENT 1 SRBACLJUBOVIJSKA BE	0,00	5,64	5622124510284415 4403243050008	551470220891614444403243050008071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-00003068-20 02.09.21 TROMEDJAPETROL DOO PRNJAVOR SMRTICI BB	0,00	5,61	5622124510277107/0 78430 P14401213310002	DOPRINOSI 712173 01/08/21 31/08/21 0000000 075 0000000000
567-321-11000076-62 02.09.21 ZU STOMATOLOSKA AMBULANTA SINA-DENT NOVA TO	0,00	5,61	5622124510285400 4403570330006	56732111000076624403570330006071217301092101 092100800000000000000000 712173 01/09/21 01/09/21 0000000 008 0000000000
562-001-00000360-45 02.09.21 DARKO STR BORAC BB ROGATICA,73220	0,00	5,60	5622124510322034 4501716040007	DOPR.ZA SOLID.ZA LIJ.DJ.U INOSTR-8/21 712173 01/08/21 31/08/21 0000000 078 0000000000
552-021-00011900-97 02.09.21 ZOKA 2 PRMILE RAJLICA BBPRIJEDORMILE RAJLICA	0,00	5,60	5622124510322708 364504210400004	55202100011900974504210400004071217301082131 082107400000009074048407 712173 01/08/21 31/08/21 0000000 074 9074048407
562-005-81301167-48 02.09.21 BIG COMPANY GORAN SARCEVIC, GORAN NIKOLIC S.P.	0,00	5,58	5622124510292949/0 4509755920007	solidarnost rs 712173 01/08/21 31/08/21 0000000 027 0000000000
562-011-00000716-39 02.09.21 USPJEH DOO VOJVODE RADOMIRA PUTNIKA 1 SIPOVO	0,00	5,54	5622124510313435/0 4400212480005	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 102 0000000000
555-100-00398891-81 02.09.21 BERIC SLAVISA BERIC S.P. LAKTASI	0,00	5,54	5622124510284684 4510756760001	55510000398891814510756760001071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25000820-34 02.09.21 CASA LOCA BORIK SINISA PEPIC S.P. Banja Luka	0,00	5,54	5622124510285508 4509641240006	56724125000820344509641240006071217301092101 092100200000000000000000 712173 01/09/21 01/09/21 0000000 002 0000000000
562-099-00001554-03 02.09.21 M?G - SELAK MILAN SP ,B.LUKA	0,00	5,50	5622124510270087 4502431330008	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: **02.09.2021**

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				
567-363-25000520-97 02.09.21 WOOLNAR LJILJANA BANOVIC SP PRIJEDORPRIJEDORPF4510933560000	0,00	5,48	5622124510322527	56736325000520974510933560000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00451917-83 02.09.21 PRYM GRUPA DOO	0,00	5,45	5622124510310608 4404491240006	55510000451917834404491240006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,44	5622124510309237 4200999090765	33855022032965974200999090765071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0800000000
571-030-00000477-78 02.09.21 NOTAR Milka Lazic BijeljinaNikole Tesle br. 23/1BIJELJINA	0,00	5,43	5622124510297805 4506668320002	57103000000477784506668320002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25001369-36 02.09.21 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	5,42	5622124510285823 4510680500005	56724125001369364510680500005071217302012131 01210020000000000000000000000000 712173 02/01/21 31/01/21 0000000 002 0000000000
567-241-25001369-36 02.09.21 ANGELO DJORDJE PETROVIC SP BANJA LUKABULEVAR	0,00	5,42	5622124510286038 4510680500005	56724125001369364510680500005071217302012131 01210020000000000000000000000000 712173 02/01/21 31/01/21 0000000 002 0000000000
555-100-00423651-06 02.09.21 BAUSTATIK DOO BANJA LUKA	0,00	5,40	5622124510298487 4404398620001	55510000423651064404398620001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002514-79 02.09.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	5,40	5622124510274942 PRIJ4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
161-000-01451100-71 02.09.21 HIPOKRAT DOO ZVORNIKVETOG SAVE 6775400ZVORNI	0,00	5,40	5622124510309653 4403943890007	16100001451100714403943890007071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00382100-83 02.09.21 ENUMA BH DOO BANJA LUKAVELJKA MLADJENOVICA	0,00	5,36	5622124510283027 I4402664610006	16104500382100834402664610006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81349901-75 02.09.21 BIRO KOLEKS TASKOVSKI KOLE SP BANJA LUKA	0,00	5,35	5622124510312949 4510017450002	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00070900-32 02.09.21 ITALGROUP DOO SARAJEVOSTARA CESTA BB71000VOG	0,00	5,29	5622124510321368 4200552600057	161000007090032420055260005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-005-81508767-85 02.09.21 ZTR MESNICA DJURIC-MD TRG JOVANA RASKOVICA	0,00	5,25	5622124510278837 154510895960007	DOPRINOS ZA SOLIDARNOST,DIJAGNO.I LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
567-241-25000088-96 02.09.21 HERTZ-DAKIC SVJETLANA SP BANJA LUKABANJA LUKA	0,00	5,09	5622124510297511 4502292110006	56724125000088964502292110006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	5,09	5622124510309239 4200999090528	33855022032965974200999090528071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0800000000
572-106-00014954-50 02.09.21 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR	0,00	5,06	5622124510297872 4404457570005	572106000149545044457570005071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-80956372-24 02.09.21 GRAD PRIJEDOR PODRACUN	0,00	5,06	5622124510301427 4402665000007	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014068-97	0,00	5,06	5622124510314231/0	FOND SOL
02.09.21 SUMAN VESNA SUMAN SP BANJA LUKA SRPSKIH PILO' 4502763250008				712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00015648-05	0,00	5,01	5622124510285146	57210600015648054404294410005071217301072110
02.09.21 ORASCANY DOOPave Radana 23 BANJA LUKAPave Radana 24404294410005				712173 01/07/21 10/07/21 0000000 002 0000000000
562-099-81314856-62	0,00	5,00	5622124510325611/0	UPL DOPRINOSA
02.09.21 KERAMIKA ROMB SUVAJCEVIC GORAN SP BANJA LUKA 4509810610004				712173 01/08/21 31/08/21 0000000 002 0000000000
551-105-11291417-66	0,00	4,95	5622124510311458	55110511291417664506867520002071217301082131
02.09.21 GVOZDJARA SP JELENA MITRIC PRNJAVORVIDA NJEZIC 4506867520002				712173 01/08/21 31/08/21 0000000 075 0000000000
555-100-00245119-65	0,00	4,95	5622124510285769	55510000245119654402867560004071217301082131
02.09.21 VD TOPIC DOO			4402867560004	712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00006516-55	0,00	4,94	5622124510288705/0	LIJEC 08/21
02.09.21 DISKAUTO DOO KNJAZA MILOSA 69 78000 BANJA LUKA 4401154040004				712173 01/08/21 31/08/21 0000000 002 0000000000
562-001-00000057-81	0,00	4,88	5622124510313060/0	dop za fon soli
02.09.21 LOVACKI SAVEZ REPUBLIKE SRPSKE MESE SELIMOVIC/ 4400339800009				712173 02/09/21 02/09/21 0000000 005 0000000000
562-007-80970757-34	0,00	4,88	5622124510296743/0	upl dop za solid 8/2021
02.09.21 DENTAL JANKOVIC ZU STOMATOLOSKA AMBULANTA F 4403278940006				712173 01/08/21 31/08/21 0000000 074 0000000000
552-030-00027512-59	0,00	4,86	5622124510285382	55203000027512594403362140007071217301082131
02.09.21 EHO ZUBUL.VOJ.ZIVOJINA MISICA 49ABANJA LUKA0655:4403362140007				712173 01/08/21 31/08/21 0000000 002 0000000000
199-056-00424849-28	0,00	4,77	5622124510321904	19905600424849284404633990008071217301072131
02.09.21 OXYNAPSE DOO BANJA LUKA, JOVANA DUCICA 74 4404633990008				712173 01/07/21 31/07/21 0000000 002 0000000000
567-363-11000093-87	0,00	4,77	5622124510297353	56736311000093874403278860002071217301082131
02.09.21 LAND DOO PRIJEDORPRIJEDORPRIJEDOR			4403278860002	712173 01/08/21 31/08/21 0000000 074 0000000000
567-463-11000144-78	0,00	4,64	5622124510322952	56746311000144784404525160007071217301082131
02.09.21 ZU DR PRZULJ PRNJAVORPRNJAVORPRNJAVOR			4404525160007	712173 01/08/21 31/08/21 0000000 075 0000000000
161-020-00728000-53	0,00	4,60	5622124510321516	16102000728000534402738160008071217301082131
02.09.21 INOX DOO BILECAPOPARINA STRANA BR 52 4402738160008				712173 01/08/21 31/08/21 0000000 006 0000000000
567-463-11000157-39	0,00	4,57	5622124510284572	56746311000157394404668270008071217301082131
02.09.21 BTM AUTO DOO PRNJAVORMAGISTRALNI PUT BB PRNJ/ 4404668270008				712173 01/08/21 31/08/21 0000000 075 0000000000
552-015-00018013-94	0,00	4,55	5622124510284980	55201500018013944401175710000071217301082131
02.09.21 KOZARA LOVACKO UDRUZENJEKARADJORDJEVABBLA 4401175710000				712173 01/08/21 31/08/21 0000000 056 0000000000
555-100-00509167-23	0,00	4,54	5622124510311009	55510000509167234511597210000071217301082131
02.09.21 DOK DRASKO KUKOLJ SP BANJA LUKA 4511597210000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-81490242-76	0,00	4,50	5622124510325497	DOPRINOS ZA SOLIDARNOST RS ZA 8/21
02.09.21 KOZMETICKI SALON BEAUTY ROOM SLADJANA PAVIC 4510820100002				712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-00015423-09	0,00	4,50	5622124510288023/0	doprinosi
02.09.21 ALTA USLUZNO TRGOVINSKO PRIVREDNO DRUSTVO SA4401584480008				712173 01/08/21 31/08/21 0000000 075 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				
338-350-22002259-68 02.09.21 RADE PROIZVODNO I USLUZNO DRUSTVO D.O.O. BANJA	0,00	4,50	5622124510296405 4401617830000	33835022002259684401617830000071217302092102 09210020000000000000000000 712173 02/09/21 02/09/21 0000000 002 0000000000
567-301-25000226-40 02.09.21 BIT PROIZ-USL.DJELAT.BOGDAN MARELJ SP KOZARSKA	0,00	4,50	5622124510284569 4502036030003	56730125000226404502036030003071217302092130 09210070000000000000000000 712173 02/09/21 30/09/21 0000000 007 0000000000
572-266-00009452-83 02.09.21 SPORTSKO RIBOLOVNO DRUSTVO SANA PRIJEDOR, PETI	0,00	4,47	5622124510285357 4404720610009	57226600009452834404720610009071217301092101 09210740000000000000000000 712173 01/09/21 01/09/21 0000000 074 0000000000
567-353-25000343-51 02.09.21 MOTEL HRAST BRANKICA IVANOVIC SP SRBACSRBACSI	0,00	4,45	5622124510311109 4512065170006	56735325000343514512065170006071217303082131 08210950000000000000000000 712173 03/08/21 31/08/21 0000000 095 0000000000
567-651-25000214-95 02.09.21 U.R.RESTORAN DOBOR KULA VUKOSAVLJEMUSE CAZIM	0,00	4,38	5622124510322668 4510517340009	56765125000214954510517340009071217301082131 08210660000000000000000000 712173 01/08/21 31/08/21 0000000 066 0000000000
161-045-00601400-37 02.09.21 LUKA DR MACURA STOMATOL AMBULANTE ZAERODR	0,00	4,34	5622124510283084 4403223880004	16104500601400374403223880004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-246-00006921-23 02.09.21 BAU S DOO BIJELJINA, FILIPA VISNJICA 11BIJELJINABIJE	0,00	4,31	5622124510297315 4404555820001	57224600006921234404555820001071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-11000334-53 02.09.21 LBS DOO BIJELJINAMARIJE BURSAC BB BIJELJINAMARIJ	0,00	4,30	5622124510285532 4403015770009	56734311000334534403015770009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-720-22040648-55 02.09.21 BIONDO SP GORANA ANTONIC BANJA LUKAFILIPA MAC	0,00	4,28	5622124510297544 4509959680005	55172022040648554509959680005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00001068-53 02.09.21 VETERINARSKA AMBULANTA TATIC JASNA TATIC S.P.D	0,00	4,28	5622124510295276/0 4500564140004	sol fond 712173 02/09/21 02/09/21 0000000 027 0000000000
551-450-22643663-98 02.09.21 UDRUZENJE PENZIONERA GRADA BIJELJINANJEGOSEV	0,00	4,27	5622124510284125 4400443700008	55145022643663984400443700008071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-007-00000623-52 02.09.21 SZR AUTOSERVIS BATO SPDERVENTA	0,00	4,27	5622124510297076 4500637980006	55400700000623524500637980006071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-463-11000118-59 02.09.21 TEK FOR DOOZanatski centar 2 PrnjavorZanatski centar 2 Prnja	0,00	4,22	5622124510312034 4403368000002	56746311000118594403368000002071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-80756325-77 02.09.21 UDRUZENJE RAZVOJNI CENTAR-ARGONET BANJALUKA	0,00	4,22	5622124510314141 4402987030009	Sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
552-020-00027366-17 02.09.21 VIP REKLAME AGENC.PRODANOVIC V.SVETOG SAVE 10	0,00	4,20	5622124510310489 4507132960005	55202000027366174507132960005071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-241-11000455-32 02.09.21 ECO VOX DOO BANJA LUKAVIDOVDANSKA 41306 BANJA	0,00	4,20	5622124510286039 4403635560004	56724111000455324403635560004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-18458926-03 02.09.21 yapexmilenko vukmann gradVINSKA BB BOSANSKI BROD	0,00	4,20	5622124510297080 4510705930000	55200018458926034510705930000071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 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				
562-099-00007252-78	0,00	4,20	5622124510313841/0	dopr.na solidarnost
02.09.21 KAFE BAR L'M LAZENDIC MIHAJLO, S.P. MRKONJIC GR			4503146000009	712173 01/08/21 31/08/21 0000000 067 0000000000
562-005-80740112-69	0,00	4,20	5622124510324863/0	UPL.POSEBNOG DOPRINO ZA SOLID. 07/2021
02.09.21 TRGOVINSKA RADNJA SOCA 2, ZORICA VASILIC S.P. PE			4506995870008	712173 01/07/21 31/07/21 0000000 038 0000000000
572-336-00002691-58	0,00	4,18	5622124510322363	57233600002691584404465910001071217301082131
02.09.21 ZU MALETIC PRNJAVOR, TRG SRPSKIH BORACA 2PRNJA			4404465910001	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-003-00001084-06	0,00	4,18	5622124510312409/0	dop za fond solid
02.09.21 FOTO STANKO STANKO DRAGOJLOVIC S.P.BIJELJINA NI			45011012740003	712173 02/09/21 02/09/21 0000000 005 0000000000
562-099-81408368-50	0,00	4,18	5622124510324830/0	UPL FONDA ZA DJECU PLATA 8/21
02.09.21 GRIC GRIC VANJA ILIC S P BANJA LUKA KRUPA NA VRB.			4510361230003	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81320148-94	0,00	4,17	5622124510301739	poseban doprinos
02.09.21 V.T.T.I. TRAVEL DOO BANJA LUKA			4403999410008	712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-25001378-92	0,00	4,16	5622124510298074	56746325001378924503226880000071217301082131
02.09.21 AUTOSERVIS GATARIC SLAVISA GATARIC S.P. PRNJAVO			4503226880000	08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00005635-79	0,00	4,14	5622124510272808/0	dop. za solidarnost
02.09.21 TRGOVINSKA RADNJA DELIKATES S.P. VOJKA JOVICIC			4503540160003	712173 01/08/21 31/08/21 0000000 053 0000000000
199-562-00559518-64	0,00	4,13	5622124510283218	19956200559518644507019130004071217301082131
02.09.21 DUDO U.R., MILOSA OBILICA 32			4507019130004	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80848414-66	0,00	4,13	5622124510315021/0	DOP SOLIDA
02.09.21 STILE MERC SZR VL STIJAKOVIC GORDANA, B LUKA PR			45074433530004	712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001202-52	0,00	4,13	5622124510285824	56724125001202524510322170001071217301082131
02.09.21 RACIC ZELJKO RACIC SP BANJA LUKAKNJAZA MILOSA			14510322170001	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000836-32	0,00	4,12	5622124510297831	56734325000836324511470730004071217301092130
02.09.21 ZIDAR STANISIC STEFAN STANISIC SP BIJELJINARSKE			4511470730004	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-25000796-09	0,00	4,10	5622124510323213	56724125000796094501877130006071217301082131
02.09.21 OBRADOVICI VL. OBRADOVIC MARINKO SP OMARSKA-I			4501877130006	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-000-16372692-71	0,00	4,10	5622124510285714	55200016372692714509711800004071217301072131
02.09.21 NAPOLEON KAFE BAR SIMEUNOVIC V.UZICKOG KORPU:			4509711800004	07211130000000000000000000000000 712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-80585021-83	0,00	4,09	5622124510301381/463	solid
02.09.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24			4506382780006	712173 02/09/21 02/09/21 0000000 002 0000000000
554-006-00012259-16	0,00	4,08	5622124510284357	55400600012259164403771230000071217301082131
02.09.21 TIN doo DobojDoboj			4403771230000	08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-720-22043958-19	0,00	4,07	5622124510297308	55172022043958194403173840006071217301082131
02.09.21 TERMOLUX DOO BANJA LUKABULEVAR VOJVODE STEP			4403173840006	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81333808-95	0,00	4,06	5622124510317609/0	solidarnis porez
02.09.21 SAMOSTALNI PREDUZETNIK PULJAN PULJANOVIC MILE			4509921520004	712173 01/08/21 31/08/21 0000000 027 0000000000
562-003-81119842-48	0,00	4,05	5622124510313667/0	UPLATA ZA LIJECENJE I DIJAG. BOLESNE DJECE
02.09.21 POLIC Z-TR S.P. UGLJEVIK HILANDARSKA BB 76330 UGLJ.			4508654870002	712173 01/08/21 31/08/21 0000000 109 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				
562-011-00001711-61	0,00	4,05	5622124510279391/0	doprinosi
02.09.21 AUTOSERVIS MP MITAR PEJIC, S.P. BRVNIK BRVNIK KB 4501439960004				712173 01/08/21 31/08/21 0000000 013 0000000000
551-700-22064126-53	0,00	4,05	5622124510284144	55170022064126534404035230007071217301082131
02.09.21 EMG ENGINEERING TOMOVIC DOO NEVESINJETOPLA UI4404035230007				08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
555-300-00095782-30	0,00	4,05	5622124510298335	55530000095782304500280110008071217301082131
02.09.21 SUR PICERIJA STENDAL			4500280110008	08211380000000000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
554-010-00011351-22	0,00	4,05	5622124510284062	55401000011351224510546520008071217301082131
02.09.21 Edukativni centar ljepoteDiva BDrSamac			4510546520008	08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
552-007-00019375-86	0,00	4,05	5622124510322754	55200700019375864505972290008071217301072130
02.09.21 ZTR MIA TRG JOVANA RASKOVICA BBMODRICA06591034505972290008				09210640000000000000000000000000 712173 01/07/21 30/09/21 0000000 064 0000000000
572-366-00003310-29	0,00	4,05	5622124510322362	57236600003310294511391510007071217301082131
02.09.21 MESARA BUCO SRETKO GASANOVIC SP PALE, MILUTIN/4511391510007				08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81355473-43	0,00	4,05	5622124510305031/0	DOP ZA SOL 08/21
02.09.21 RESTORAN I SOBE ZA IZNAJMLJIVANJE ZIZA STUPAR Z4506838420007				712173 01/08/21 31/08/21 0000000 067 0000000000
141-545-53200041-78	0,00	4,05	5622124510282183	14154553200041784504989560002071217301082131
02.09.21 UR KORZO MERDZIC BERIZ S.P. BRATUNAC, SVETOG SA 4504989560002				08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-010-80972780-26	0,00	4,01	5622124510324711	Doprinosi solidarnosti
02.09.21 ZU STOMATOLOSKA AMBULANTA DENT ? CO SRBAC 4403233250009				712173 02/09/21 02/09/21 0000000 095 0000000
567-241-25001912-56	0,00	4,00	5622124510284821	56724125001912564511915280004071217301082131
02.09.21 CHIQUITA MARKO SIPKA SP BANJA LUKABANJA LUKAB4511915280004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-99537011-20	0,00	3,97	5622124510321711	19410699537011204402644770007071217301092130
02.09.21 RIB OKULISTIKA DOOBUL. DESANKE MAKSIMOVIC 12 74402644770007				09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00000567-04	0,00	3,90	5622124510313990/0	poseban dopr.za sol. i liječenje djece u ino
02.09.21 TRANSEKSPRES DOO JOVANA RASKOVICA BR.6 74450 BI4400127530001				712173 01/08/21 31/08/21 0000000 010 082021
551-720-22048034-13	0,00	3,83	5622124510297295	55172022048034134404490350002071217301082131
02.09.21 EKO PLAN DOO BANJA LUKAGUNDULICEVA 33 BANJA L4404490350002				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-035-00010669-15	0,00	3,83	5622124510311451	55103500010669154505058470006071217301082131
02.09.21 KOD PAJE I OLJE SPBLAGOJA PAROVICA 120 BANJA LUK4505058470006				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00506440-56	0,00	3,81	5622124510286054	55510000506440564404650220003071217301082131
02.09.21 DELTA PARTNERS BALKAN DOO BANJA LUKA 4404650220003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-044-00012200-67	0,00	3,80	5622124510296300	19904400012200674263127520009071217301082131
02.09.21 UDRUZENJE KRAJISKA SUZA, VAHIDBEGOVA BB 4263127520009				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
562-002-80252173-12	0,00	3,79	5622124510274789/0	DOPR.
02.09.21 GRUZO DOO PRNJAVOR BOZE TATAREVICA 74 78430 PRN4402269150004				712173 01/08/21 31/08/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.224,56	0,00	14.822,73		1.211.047,29

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				
567-241-25001435-32 02.09.21 FARSA SRDJAN GARIC SP BANJA LUKASIMEUNA DJAKA	0,00	3,78	5622124510297829 4510859650000	56724125001435324510859650000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00003244-24 02.09.21 AUTO-SKOLA SEMAFOR DJUKIC DRAGO S.P. DERVENTA	0,00	3,78	5622124510293901/0 4500575180008	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
551-450-22314938-74 02.09.21 BISPAK DOOVUKA KARADJZICA 2 ZVORNIK N	0,00	3,78	5622124510311248 4403261620008	55145022314938744403261620008071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
161-045-00342100-94 02.09.21 AS AUTO DD DOO PRNJAVORMAGISTRALNI PUT BB	0,00	3,77	5622124510282803 4402572250003	16104500342100944402572250003071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
154-360-20010636-67 02.09.21 LUIS D.O.O. TUZLA , TUZLACRNO BLATOBR. 160, TUZLA	0,00	3,76	5622124510309923 4209159190049	15436020010636674209159190049071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81660109-69 02.09.21 VUKELIC NEKRETNINE D.O.O. BANJA LUKA JOVANA DU	0,00	3,76	5622124510323624/0 4404533930008	DOPRINOSI 712173 01/08/21 31/08/21 0000000 002 00000000
567-363-25000406-51 02.09.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.	0,00	3,73	5622124510285599 4510074760000	56736325000406514510074760000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00471700-98 02.09.21 ZOING DOO NOVI GRAD	0,00	3,54	5622124510284928 4400762390003	55510000471700984400762390003071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-463-25012753-14 02.09.21 KBR NOVIC RADENKO I ZELJKO NOVIC S.P. DONJA ILOV	0,00	3,50	5622124510311342 4504774950004	56746325012753144504774950004071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00692200-13 02.09.21 HAIR RESPECT MAKSIMOVIC DARIJA SP BNIKOLE PASIC	0,00	3,50	5622124510283021 4508024000000	16104500692200134508024000000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81336907-12 02.09.21 ADVOKAT MILORAD MALIC PRIJEDOR ZANATSKA 1	0,00	3,49	5622124510305341/0 791(4504798460008	upl sred sol zarad 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81118716-80 02.09.21 ZU ADAKALIC MLADENA STOJANOVICA BR 117A BANJA	0,00	3,49	5622124510272005 4403543870007	FOND SOLID 8/21 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-19632498-96 02.09.21 KLIK-R SP S.SEPUR BIJELJINA1 DECEMBRA 24 LAMELA	0,00	3,48	5622124510322551 44511945600003	55200019632498964511945600003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-008-00006975-04 02.09.21 ZR TRI PAK TRIVIC GORAN SP CELPETRA GAJICA 13 CEL	0,00	3,45	5622124510297855 4503512970008	55100800006975044503512970008071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
572-106-00014405-48 02.09.21 PRINCESS TUTNJILOVIC BOJANA SP, ALEJA SVETOG SA	0,00	3,38	5622124510284753 4506048700000	57210600014405484506048700000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-362-25000018-03 02.09.21 TR NOSTALGIJA PRIJEDORPRIJEDOR	0,00	3,36	5622124510323215 4507343150000	56736225000018034507343150000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-80648412-30 02.09.21 CEDO CEDO ZIVKOVIC SP BANJA LUKA BRACE PODGO	0,00	3,34	5622124510317049/0 4506629850002	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.224,56	0,00	14.822,73		1.211.047,29

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				
555-700-00153031-64 02.09.21 IGRA MI JE HRANA KLUB ZA DJECU	0,00	3,25	5622124510285648 4403770180009	55570000153031644403770180009071217301082131 082108500000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
338-350-22573070-73 02.09.21 AUTOSERVIS NORA-JANKOVIC SLAVISA SP BANJA LUKA	0,00	3,20	5622124510296395 4508905380000	33835022573070734508905380000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-302-11283382-65 02.09.21 NOTAR MILOS SAVICKRALJA ALEKSANDRA KARADJOR	0,00	3,18	5622124510284151 4506627050009	55130211283382654506627050009071217301082131 082101300000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
551-490-22088603-59 02.09.21 DEKO SP BALIC EDIN PRIJEDOROMLADINSKA BB PRIJEL	0,00	3,18	5622124510311374 4507505150009	55149022088603594507505150009071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81384493-89 02.09.21 LOVACKO UDRUZENJE FAZAN CELINAC MILOSA DUJIC	0,00	3,17	5622124510293987/0 4401302170001	sred sol 712173 01/08/21 31/08/21 0000000 025 0000000000
567-241-11001093-58 02.09.21 LUKSMART DOO LAKTASIKARADJORDJEVA 24 LAKTASI	0,00	3,10	5622124510312027 4404343050001	56724111001093584404343050001071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-321-25000140-94 02.09.21 KAFE BAR PAUZA MILE DJILAS SP GRADISKAGRADISKA	0,00	3,10	5622124510311943 4507640280001	56732125000140944507640280001071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00000994-82 02.09.21 BIMED D.O.O.POPOVI-BIJELJINA POPOVI-BIJELJINA	0,00	3,10	5622124510317703/0 763004400348380004	DOPR ZA ZDRAVTSVO 712173 02/09/21 02/09/21 0000000 005 0000000000
567-241-11000845-26 02.09.21 DIGITAL MEDIA CONSULTING DOO BANJA LUKABANJA	0,00	3,08	5622124510323270 4404016440009	56724111000845264404016440009071217301082121 082100200000000000000000 712173 01/08/21 21/08/21 0000000 002 0000000000
555-100-00077038-05 02.09.21 MJENJACNICA VRAC -VRACAR RADE S.P.	0,00	3,08	5622124510310690 4505202770001	55510000077038054505202770001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00001663-12 02.09.21 HIDROCOM DOO ZVORNIK PATRIJARHA PAVLA 24	0,00	3,06	5622124510287292/0 4401425840001	doprinos 712173 01/09/21 30/09/21 0000000 119 0000000000
555-100-00380161-11 02.09.21 ZELJKO ZELJKO DJURDJEVIC SP BANJA LUKA	0,00	3,06	5622124510311073 4510599560001	55510000380161114510599560001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00058979-56 02.09.21 EURO - TOPIC MIODRAG TOPIC SP BANJA LUKA	0,00	3,06	5622124510311827 4508722460004	55510000058979564508722460004071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00689300-80 02.09.21 PROMO TIM UDRUZENJE BANJA LUKAGRCKA 1478102BA	0,00	3,05	5622124510281834 4403495880003	16104500689300804403495880003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001166-33 02.09.21 PRECIZNOST DOO BANJA LUKAKRALJA ALFONSA XIII 3	0,00	3,04	5622124510285196 4404425530001	56724111001166334404425530001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003127-37 02.09.21 USLUZNO-TRGOVINSKA RADNJA AUTOSERVIS MLADEN	0,00	3,01	5622124510318561 4506624460001	Dopinos za solidarnost za 2021-08 712173 01/09/21 30/09/21 0000000 075 0000000000
562-009-81387860-24 02.09.21 DS TRANSPORT JAVNI PREVOZ STVARI STOJANOVIC DE.	0,00	3,00	5622124510298790/0 4510232770000	DOP ZA SOLIDARNOST 712173 01/08/21 31/12/21 0000000 119 0000000000
562-005-81661976-44 02.09.21 KOZMETICKI SALON ELEGANCE ILIJANA KOJIC S.P. MC	0,00	3,00	5622124510325622 4511997310003	DOPRINOS ZA SOLIDARNOST RS ZA 8/21 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				
551-720-22027958-04 02.09.21 HELP ZU BANJA LUKAJOVANA RASKOVICA 153 A 153 BA4403246230007	0,00	2,96	5622124510284306	55172022027958044403246230007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
554-001-00000526-55 02.09.21 Higija DooDvorovi	0,00	2,95	5622124510284321 4400353030003	55400100000526554400353030003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-306-00000040-72 02.09.21 VERICA BOSKOVIC VERICA SP, NJEGOSEVA 27BANJA LU4502503770008	0,00	2,95	5622124510311518	57230600000040724502503770008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00019143-04 02.09.21 ADVOKATSKA KANCELARIJA MILETA BOSKOVIC ,B LUF4505452880007	0,00	2,95	5622124510298758/459	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19572013-64 02.09.21 PURIVERA SP D.JANJICIC BIJELJINA1. MAJA BROJ 9 BIJEI4510136030003	0,00	2,94	5622124510285602	55200019572013644510136030003071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-276-00007697-08 02.09.21 DRILL DOO ISTOCNO NOVO SARAJEVOBEOGRADSKA 28 4402495830000	0,00	2,92	5622124510297956	572276000007697084402495830000071217301072131 08210880000000000000000000000000 712173 01/07/21 31/08/21 0000000 088 0000000000
562-008-00000089-30 02.09.21 OPSTINSKA BORACKA ORGANIZACIJA NEVESINJE CARA4403897840008	0,00	2,92	5622124510278976/0	TAKSA 712173 02/09/21 02/09/21 0000000 069 0000000000
551-470-22065837-79 02.09.21 UDRUZENJE RATNIH VOJNIH INVALIDA OPSTINE GRADI4403349710007	0,00	2,90	5622124510311148	55147022065837794403349710007071217401082131 08210080000000000000000000000000 712174 01/08/21 31/08/21 0000000 008 0000000000
567-463-25000282-82 02.09.21 BAGATELA BENJAMIN RAKIC SP PRNJAVORPRNJAVORP4509888480000	0,00	2,88	5622124510322522	56746325000282824509888480000071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-010-00004454-29 02.09.21 VERONA ? CO. D.O.O. SRBAC	0,00	2,87	5622124510320380 4401276230009	uplata sredstava solidarnosti 712173 01/09/21 30/09/21 0000000 095 0000000000
562-099-81272258-10 02.09.21 AUTO SERVIS NARA MLADEN NARIC , S.P.ZABRDJE- KC4509524100007	0,00	2,87	5622124510281742/0	uplata fond solid 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
567-241-25001732-14 02.09.21 FRCKA SNJEZANA NISIC SP BANJA LUKASVETUZARA M.4511428880004	0,00	2,85	5622124510298003	56724125001732144511428880004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-81634790-73 02.09.21 TRGOVINSKA RADNJA IVA ZOU QING S.P. VISEGRAD F4511646870002	0,00	2,85	5622124510319720/492	UPLATA DOPRINOSA 712173 01/08/21 31/08/21 0000000 113 0000000000
562-099-00015547-25 02.09.21 INVEST MONTING DOO BANJA LUKA BRANKA POPOVIC.4400942530008	0,00	2,84	5622124510321362/0	SRED SOLID 712173 01/06/21 30/06/21 0000000 002 0000000000
552-020-00010198-14 02.09.21 AUTOPREVOZNIK GODUSEVIC SULJOOSMACI BB OSMA(4500917240008	0,00	2,84	5622124510322776	55202000010198144500917240008071217301082131 08210450000000000000000000000000 712173 01/08/21 31/08/21 0000000 045 0000000000
572-266-00003849-14 02.09.21 UR BABILON, SVALE BB Prijedor Prijedor	0,00	2,84	5622124510284856 4507897560005	57226600003849144507897560005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00163700-48 02.09.21 ZVIJEZDA STR VL IVASTANIN BRANISLAVMAJORA MIL/4502891500009	0,00	2,83	5622124510295682	16104500163700484502891500009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-007-00520802-36 02.09.21 ZU DOKTOR LOLIC BANJA LUKA	0,00	2,83	5622124510285516 4403424600000	55500700520802364403424600000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2021

Izvod: 202

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				
572-266-00009106-54 02.09.21 PRANJE TEPIHA I AUTOMOBILA ALADIN SLOBODAN COI4511642290001	0,00	2,82	5622124510322317	57226600009106544511642290001071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81512385-48 02.09.21 RISTRETTO DRAGAN GAJIC SP PATRE 3 BANJA LUKA 784510920150007	0,00	2,80	5622124510292880	FOND ZA LIJECENJE I DIJAGNOSTIKU DJECE 7- 2021 GODINE 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81579297-05 02.09.21 BUTIK DIVOS PREDRAG DIVLJAK S.P. SVETOG SAVE 3874511324670008	0,00	2,79	5622124510293257	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-25001455-69 02.09.21 STARI LOVAC SLOBODAN BIBIC SP BANJA LUKASUBOTI4507506470007	0,00	2,79	5622124510285195	56724125001455694507506470007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002269-85 02.09.21 MONACO S.P. ALEKSANDAR SUBOTIC NOVA TOPOLA SR4502971440007	0,00	2,78	5622124510315854/0	DOP SOLID 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00012218-21 02.09.21 TOCAK GRACANIN VELIBOR SP BANJA LUKA 4502384580009	0,00	2,78	5622124510313731	DOP.ZA FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
551-014-00004825-49 02.09.21 CIVCIJA PROMET DOO MRKONJIC GRADPODRASNICA PC4401195400007	0,00	2,77	5622124510310737	55101400004825494401195400007071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-323-25000150-63 02.09.21 COSMO HAIR SP DRAGANA PETROVIC GRADISKAGRADI4506728160000	0,00	2,77	5622124510310862	56732325000150634506728160000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
194-110-92444001-61 02.09.21 ZANA DOOAJEVICKIH BRIGADA 24 KVART 52 76311 NC4404321670006	0,00	2,77	5622124510282642	19411092444001614404321670006071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81396153-29 02.09.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,76	5622124510306715/0	DOP ZA SOL 07/21 712173 01/07/21 31/07/21 0000000 056 0
552-014-00026010-14 02.09.21 MISTERIJA SALON LJEPOTE DRACA B.VOJVODE MISICA 4509188580003	0,00	2,76	5622124510285179	55201400026010144509188580003071217301082131 0821008000000000999999999999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
567-651-25000237-26 02.09.21 ZTR GS SREBRO MARIO TAMBUR SP MODRICATRG DR M4510665450000	0,00	2,75	5622124510298142	56765125000237264510665450000071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
552-000-18971798-98 02.09.21 PUB PRIJATELJKOTOR VAROSSTEFANA NEMANJE BB KC4510594250004	0,00	2,75	5622124510310495	55200018971798984510594250004071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
338-350-22574550-95 02.09.21 ASK ZORAN KOVACEVIC S.P. BANJA LUKAMOTIKE BB B 4509578530007	0,00	2,73	5622124510296400	33835022574550954509578530007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-110-80026512-75 02.09.21 SZR STUDIO ZANA GRADISKA S.P. POPOVIC ZANA VIDO'4505174540003	0,00	2,73	5622124510298797/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81489253-38 02.09.21 ZU STOMATOLOSKA AMBULANTA ANADENT KOZARSK.4404319340007	0,00	2,73	5622124510301500/0	DOP NA TERET RADNIKA 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-81291620-27 02.09.21 AC STILE MERC STIJAKOVIC DRAGAN S.P. BANJA LUKA 4509718990003	0,00	2,73	5622124510315456/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81244039-83 02.09.21 DTM-BL DOO BANJA LUKA 4403782860005	0,00	2,72	5622124510294711	uplata posebnog doprinosa za 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				
562-100-80005196-08	0,00	2,72	5622124510325566	Fond solidarnosti
02.09.21 ORGANIZACIJA AMPUTIRACA UDAS RS BANJA LUKA			4401644050008	712173 01/08/21 31/08/21 0000000 002 0000000000
567-301-25000400-03	0,00	2,72	5622124510284481	56730125000400034511788580001071217301082131
02.09.21 SUR RESTORAN RIBNJAK MOSTANICA ALEKSANDAR AL			4511788580001	08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
552-000-00003684-69	0,00	2,72	5622124510297543	55200000003684694507127700003071217301082131
02.09.21 DONELLA STR MALIC S.BRACE PODGORNICA 25BANJA I			4507127700003	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001284-67	0,00	2,72	5622124510285744	56724111001284674404617790007071217301082131
02.09.21 QUANTUM MEDICOM DOO BANJA LUKABRANKA COPIC			4404617790007	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81376656-29	0,00	2,71	5622124510323706/0	SOLIDAR
02.09.21 ELEKTROKONTAKT ZORAN SLAVNIC SP BANJA LUKA I			4510183970006	712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81412710-19	0,00	2,70	5622124510306570/0	POSEB DOPRINOS 08/21
02.09.21 MOST VL NADA MISKIN S.P. RUSKA BB 89101 TREBINJE			4510418520003	712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-81600214-13	0,00	2,70	5622124510272487/0	uplata za licenje djece
02.09.21 PEKARA MLINGO DARKO MALJEVIC S.P. MASLOVARE			4511429690004	712173 01/08/21 31/08/21 0000000 053 0000000000
572-106-00014403-54	0,00	2,70	5622124510322306	57210600014403544511239300005071217301082131
02.09.21 BRVNARA MIROSLAV GUDALO SP BANJA LUKA, RADE F			4511239300005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81494685-89	0,00	2,70	5622124510324941	Uplata za 08/2021
02.09.21 GEOPROMET NEBOJSA VUKAJLOVIC SP BANJA LUKA			4510836010003	712173 01/08/21 31/08/21 0000000 002 0000000000
338-190-22122374-61	0,00	2,70	5622124510282491	33819022122374614404369870007071217301082131
02.09.21 ZU SA MULTIDENTAL BIJELJINAMAJORA DRAGUTINA G			4404369870007	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-25000858-63	0,00	2,70	5622124510297587	56734325000858634511612380006071217301082131
02.09.21 E BUTIK VANJA TERZIC SP BIJELJINABIJELJINABIJELJIN.			4511612380006	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00002331-94	0,00	2,70	5622124510273923/0	doprinos solid
02.09.21 BUTIK MADAM VL OBRADOVIC DJURDJICA S.P. KRALJA			4503619770001	712173 01/08/21 31/08/21 0000000 107 0000000000
567-321-25000567-74	0,00	2,70	5622124510312019	56732125000567744511435660001071217302092102
02.09.21 ZANATSKA DJELATNOST MALKOC NERMIN MALKOC SP			4511435660001	09210080000000000000000000000000 712173 02/09/21 02/09/21 0000000 008 0000000000
567-323-25000213-68	0,00	2,70	5622124510311862	56732325000213684507351170001071217301052131
02.09.21 LUNA STR GRADISKAGRADISKAGRADISKA			4507351170001	05210080000000000000000000000000 712173 01/05/21 31/05/21 0000000 008 0000000000
572-216-00003166-51	0,00	2,70	5622124510311738	57221600003166514403924910005071217301082131
02.09.21 DAJMOND GRAND DOO, ROVINE bbGRADISKAGRADISK/			4403924910005	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-021-00027523-79	0,00	2,70	5622124510285674	55202100027523794508140840007071217301082131
02.09.21 DANKA SZR ZMIJANAC P.RUDNICKA 1PRIJEDOR123456			4508140840007	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-11000730-29	0,00	2,70	5622124510322380	56734311000730294404685440006071217301082131
02.09.21 PERFECT CLEAN PLUS DOO BIJELJINABIJELJINABIJELJIN			4404685440006	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00003348-28	0,00	2,70	5622124510311501	55400100003348284505681480004071217301082131
02.09.21 Stars zr-kozmeticki salonBijeljina			4505681480004	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				
562-006-81552483-32	0,00	2,70	5622124510272527/431	DOPRINOS ZA SOLIDARNOST
02.09.21 KAFE BAR SPORT DANIJELA INDJIC S.P. VISEGRAD TRG4511199240004			712173	01/06/21 30/06/21 0000000 113 0000000000
562-012-80996436-61	0,00	2,70	5622124510281536/0	doprinos na solidarnost
02.09.21 FRIZERSKI SALON VLADAN VL RADOVIC ZORKA S.P. P.4508048790001			712173	01/08/21 31/08/21 0000000 089 0000000000
562-099-81634892-60	0,00	2,70	5622124510304094/0	upl dop. solid.
02.09.21 M ? L MILICA JORGIC S.P. BANJA LUKA DR BOZIDARA #4511646520001			712173	01/07/21 31/08/21 0000000 002 0000000000
562-003-81595024-14	0,00	2,70	5622124510324004/0	SOLIDARNOST
02.09.21 S ? FASHION SASA GOLUBOVIC S.P. BIJELJINA NIKOLE T.4511390620003			712173	02/09/21 02/09/21 0000000 005 0000082021
562-099-81655748-57	0,00	2,70	5622124510314943	upl doprinosa
02.09.21 NAMJESTAJ PO MJERI NJENJIC MIROSLAV NJENJIC S.P. .4511809760005			712173	01/08/21 31/08/21 0000000 075 0000000000
572-266-00004768-70	0,00	2,70	5622124510285249	57226600004768704510152310008071217301082131
02.09.21 ZANATSKA RADNJA BOZANA BOZANA CRNOMARKOVIC4510152310008			712173	01/08/21 31/08/21 0000000 074 0000000000
552-000-19239926-38	0,00	2,70	5622124510285260	55200019239926384511467190007071217301082131
02.09.21 milexderventaPOLJE 97 DERVENTA066404000			4511467190007	08210270000000000000000000
			712173	01/08/21 31/08/21 0000000 027 0000000000
562-009-00001745-57	0,00	2,70	5622124510290844/0	poseban dopr
02.09.21 PRIVATNA VETERINARSKA AMBULANTA VETA ZELJKO4504707920001			712173	01/08/21 31/08/21 0000000 015 0000000000
562-007-81582227-88	0,00	2,70	5622124510301844	712173
02.09.21 LIPA TRGOVINA NA MALO S.P. JELENA RADAKOVIC PRI.4511339600006			712173	02/09/21 02/09/21 0000000 074 0000000000
562-008-00001348-36	0,00	2,70	5622124510316665/0	TAKSA
02.09.21 KAFE BAR RIO S.P. ANDRIC MIJODRAG NEVESINJSKIH U4504462630002			712173	02/09/21 02/09/21 0000000 069 0000000000
562-008-81645934-08	0,00	2,70	5622124510317579/0	TAKSA
02.09.21 ZU STOMATOLOSKA AMBULANTA DR BRENJO NEVESII4404704680005			712173	02/09/21 02/09/21 0000000 069 0000000000
562-008-81054533-81	0,00	2,70	5622124510306812/0	SOLIDARNOST
02.09.21 TOTAL PROJEKT DOO PREOBRAZENSKA BB 89101 TREBI.4403417140001			712173	01/08/21 31/08/21 0000000 107 0000000000
562-099-81396153-29	0,00	2,66	5622124510306752/0	DOP ZA SOL 04/20
02.09.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/04/20 30/04/20 0000000 056 0
562-099-81396153-29	0,00	2,65	5622124510306790/0	DOP ZA SOL 036/20
02.09.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009			712173	01/03/20 31/03/20 0000000 056 0
562-007-00002668-05	0,00	2,60	5622124510301456	JAVNI PRIHODI RS
02.09.21 JEDINSTVENI RACUN TREZO			4402665000007	712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-00003268-48	0,00	2,57	5622124510303780/0	dop za solid
02.09.21 SRNDAC LOVACKO UDRUZENJE SVODNA SVODNA 7922(4400763790005			712173	01/08/21 31/08/21 0000000 011 0000000000
567-241-25001766-09	0,00	2,52	5622124510285094	56724125001766094511467780009071217301082131
02.09.21 ALIBI IVANA PUZIC SP BANJA LUKABANJA LUKABANJA 4511467780009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00010556-60	0,00	2,51	5622124510288201/0	FOND SOLID
02.09.21 IMEX - PROMET DOO B LUKA BRANKA COPICA 5 78000 E4400951950001			712173	01/08/21 31/08/21 0000000 002 0000000000
194-106-33033001-25	0,00	2,50	5622124510321654	19410633033001254502357340004071217301082131
02.09.21 KLIP MILETIC CIRO SPILJE GRBICA 41 78000 BANJA LUK4502357340004			712173	01/08/21 31/08/21 0000000 002 0000000000
555-300-00519127-16	0,00	2,50	5622124510285110	55530000519127164404688110007071217301082131
02.09.21 TOTAL SPORTS DOO DERVENTA			4404688110007	08210270000000000000000000
			712173	01/08/21 31/08/21 0000000 027 0000000000

Izvjestaj o promjenama na racunu
na dan: 02.09.2021

Izvod: 202

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				
562-007-00002184-02	0,00	2,48	5622124510319413/0	DOP SOLID
02.09.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL			4501915830009	712173 01/08/21 31/08/21 0000000 074 0000000000
572-106-00015106-79	0,00	2,44	5622124510322919	57210600015106794511465140002071217301082131
02.09.21 TOMATO DRAGAN BOZIC S.P. BANJA LUKA, ARCBALDA			4511465140002	712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00005634-91	0,00	2,43	5622124510297748	57226600005634914509911050000071217302092102
02.09.21 TRGOVACKA RADNJA JANA, VUKA KARADZICA BB			Prijec 4509911050000	712173 02/09/21 02/09/21 0000000 074 0000000000
567-323-11000358-88	0,00	2,43	5622124510323004	56732311000358884401054680006071217301072131
02.09.21 VOCAR D.O.O.PPPPGRADISKAGRADISKA			4401054680006	712173 01/07/21 31/07/21 0000000 008 0000000000
567-241-25000798-03	0,00	2,37	5622124510323243	56724125000798034509535480006071217301082131
02.09.21 ADVOKAT DRAGAN D.SPASOJEVIC BANJA LUKABANJA			4509535480006	712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22591867-59	0,00	2,34	5622124510311377	55171022591867594509418760006071217301082131
02.09.21 FARUK FRIZERSKI SALON SNJEZANA DJURIC SP PRNJAV			4509418760006	712173 01/08/21 31/08/21 0000000 075 0000000000
562-007-81051948-28	0,00	2,20	5622124510295004/0	DOP ZA SOL
02.09.21 ZOKA ZANATSKA RADNJA VL BABIC OGNJAN PRIJEDO			4508155950003	712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00646000-97	0,00	2,10	5622124510296308	16104500646000974508243650001071217301082131
02.09.21 CELIC SP VL CELIC GORAN MRKONJIC GRSVETOG NIKO			4508243650001	712173 01/08/21 31/08/21 0000000 067 0000000000
567-603-25000138-56	0,00	2,09	5622124510297822	56760325000138564511586360000071217301082131
02.09.21 PAUN JOVANA MARINKOVIC SP LAKTASISTAROG VUJA			4511586360000	712173 01/08/21 31/08/21 0000000 056 0000000000
562-007-81618769-72	0,00	2,08	5622124510320550/0	UPL DOPR ZA SOLID AVGUST 2021
02.09.21 FRIZERSKI SALON IVANA VL PETRIC IVANA S.P. KOSTAJ			4504482660005	712173 01/08/21 31/08/21 0000000 135 0000000000
562-006-80582668-59	0,00	2,06	5622124510283665/438	SOLIDARNI DOPRINOS ZA 08/21
02.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA RUDO			VC4400621490004	712173 01/08/21 31/08/21 0000000 080 0000000000
567-321-25000469-77	0,00	2,06	5622124510311942	56732125000469774510887860001071217301082131
02.09.21 TR GRAZIA 1 BRANKA TORBICA SP GRADISKAGRADISK.			4510887860001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81514618-42	0,00	2,06	5622124510301598/463	solid
02.09.21 NMAQUA DEJAN PREDOJEVIC SP BANJA LUKA BRANKA			4510925620001	712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00000962-79	0,00	2,03	5622124510290262	DOPR ZA SOLID 08/21
02.09.21 CD UGOSTITELJSKA RADNJA VL.S.P. GRBIC DUSAN PRIJ			4501847900001	712173 01/08/21 31/08/21 0000000 074 0000000000
562-008-80283279-05	0,00	2,03	5622124510280110/0	SOLIDARNOST
02.09.21 BEMIS STR VLI SINISA GREDA RAVNOGORSKA 7 89230			E4505959780004	712173 01/08/21 31/08/21 0000000 006 0000000000
571-010-00002789-39	0,00	2,02	5622124510311331	57101000002789394404482760005071217301082130
02.09.21 PROTON MED DOOSIME SOLAJE 1ABANJA LUKA			4404482760005	712173 01/08/21 30/08/21 0000000 002 0000000000
562-010-00001405-58	0,00	2,02	5622124510315845/0	solidarnost
02.09.21 SZTR GOLD S.P. VUCAJ TADEJ GRADISKA VIDOVDANSK.			4502891090005	712173 01/08/21 31/08/21 0000000 008 0000000000
567-302-25000074-59	0,00	2,02	5622124510322582	56730225000074594506722040002071217301082131
02.09.21 NOTAR SLOBODAN DJORDJIC KOZ.DUBICAK. DUBICAK.			4506722040002	712173 01/08/21 31/08/21 0000000 007 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				
567-353-19000013-72 02.09.21 MEDZLIS ISLAMSKJE ZAJEDNICE BOSANSKI KOBAS, SAV	0,00	2,01	5622124510323193 4402674170004	56735319000013724402674170004071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81501544-76 02.09.21 TIENS DOO BANJA LUKA	0,00	1,99	5622124510319864 4404384910007	Sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
572-276-00000159-21 02.09.21 TRGOVINA I USLUGE MIR SVIMA MILAN DZEBO SP I.N.S.	0,00	1,97	5622124510311905 4507010180009	57227600000159214507010180009071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,88	5622124510309235 4200999090765	33855022032965974200999090765071217301082131 08210100000000080000000000000000 712173 01/08/21 31/08/21 0000000 010 0800000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,88	5622124510309240 4200999090633	33855022032965974200999090633071217301082131 08210310000000080000000000000000 712173 01/08/21 31/08/21 0000000 031 0800000000
338-900-22029789-41 02.09.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,84	5622124510296394 4209277550165	33890022029789414209277550165071217301082131 0821002000000000314220821 712173 01/08/21 31/08/21 0000000 002 0314220821
567-541-25000274-67 02.09.21 TRGOVINA STEFAN MAJA PEPIC SP DOBOJDOBOJDOBOJ	0,00	1,83	5622124510284698 4510447460001	56754125000274674510447460001071217301082131 0821028000000000000000000821 712173 01/08/21 31/08/21 0000000 028 0000000821
562-099-00013202-76 02.09.21 TEH-MONT STANKOVIC ZORAN SP BANJA LUKA DUJKI	0,00	1,83	5622124510305743/0 4503499930000	SOLID 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25000203-42 02.09.21 NATASA PZR JAKUPOVCI LAKTASILAKTASILAKTASI	0,00	1,81	5622124510311935 4506425260001	56724125000203424506425260001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-463-25000028-68 02.09.21 ZANATSKA RADNJA GO PAKC GORAN JEVDJENIC S.P.	0,00	1,80	5622124510311337 45055586810005	56746325000028684505586810005071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-009-81363354-16 02.09.21 AGENCIJA ZA VODJENJE POSLOVNIH KNJIGA Z?S ZIVKO	0,00	1,80	5622124510324637 4510113330000	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
555-007-00031969-89 02.09.21 SAVEZ GLUVIH I NAGLUVIH RS	0,00	1,79	5622124510311767 4400899000008	55500700031969894400899000008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00005084-92 02.09.21 STORY UGOSTITELJSKA RADNJA S.P. LJILJANA RADULO	0,00	1,77	5622124510298220 4510231290004	57226600005084924510231290004071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
572-246-00006028-83 02.09.21 NEKOMS DOO BIJELJINA, LJESKOVAC NOVO NASELJE	0,00	1,76	5622124510322803 144404431340001	57224600006028834404431340001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-323-11000161-97 02.09.21 DRUSTVO ZA REVIZIJU TOMAKANT DOO GRADISKAVID	0,00	1,75	5622124510312238 4401031120003	56732311000161974401031120003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-106-00000791-53 02.09.21 ODGOVOR KONTAKT DOO, VASE PELAGICA 25BANJA LU	0,00	1,74	5622124510311517 4401548760002	57210600000791534401548760002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-550-22032965-97 02.09.21 HIFA-PETROL DOOHOTONJ BB VOGOSCA N	0,00	1,68	5622124510309238 4200999090005	33855022032965974200999090005071217301082131 08210280000000080000000000000000 712173 01/08/21 31/08/21 0000000 028 0800000000

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				
562-007-80729689-06	0,00	1,68	5622124510302578/0	upl dop za solid 08/21
02.09.21 RADANOVIC PREDUZETNICKA RADNJA ZA PROIZVODNJ			4507068180009	712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-02411200-89	0,00	1,68	5622124510282291	16100002411200894404454630007071217301082131
02.09.21 NIAGARA SPORTS GLOBAL MANAGEMENT DOM G NIKO			4404454630007	712173 01/08/21 31/08/21 0000000 008 0000000000
572-266-00007097-67	0,00	1,65	5622124510311880	57226600007097674404238000007071217301082131
02.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN			4404238000007	712173 01/08/21 31/08/21 0000000 074 0000000000
567-433-27000012-66	0,00	1,65	5622124510297576	56743327000012664403925560008071217301082130
02.09.21 OPSTINSKA BORACKA ORGANIZACIJA OPSTINE LJUBINJ			4403925560008	712173 01/08/21 30/09/21 0000000 061 0000000000
551-101-11294378-12	0,00	1,64	5622124510310559	55110111294378124402085850003071217301082131
02.09.21 SIMPLEX DOO BANJA LUKABRACE MAZARA I MAJKE M.			4402085850003	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81556033-54	0,00	1,63	5622124510302035/463	solidarnost
02.09.21 ADS-TEAM ALEKSANDRA MITRIC SP BANJA LUKA MAJ			4511218720004	712173 01/08/21 31/08/21 0000000 002 0000000000
161-085-00004100-36	0,00	1,60	5622124510283007	16108500004100364501262260007071217301082131
02.09.21 MRKI TR VL RATOMIR PERIC SP BIJELJISTEFANA DECAN			4501262260007	712173 01/08/21 31/08/21 0000000 005 0000000000
554-023-00000044-35	0,00	1,60	5622124510297335	55402300000044354511811230005071217302092102
02.09.21 ZETOR sp Han PijesakHan Pjesak			4511811230005	712173 02/09/21 02/09/21 0000000 041 0000000000
562-099-00016412-49	0,00	1,60	5622124510308705	Solidar. za liječenje djece za 2021-08
02.09.21 SAMOSTALNI RACUNOVODJA DRAGOSAVA GNJATOVIC			4504060670008	712173 01/09/21 30/09/21 0000000 075 0000000000
571-200-00000501-18	0,00	1,55	5622124510312157	57120000000501184508460160004071217301082131
02.09.21 Zanatska radnja EXKLUZIV vlasnik, s.p.Majora Milana Tepica			l4508460160004	712173 01/08/21 31/08/21 0000000 074 0000000000
199-562-00576146-38	0,00	1,54	5622124510283279	19956200576146384508697330001071217301082131
02.09.21 ROSTILJNICA,BOJIC,BOJAN BOJIC,S.P.,PRIJEDOR, SAVE			K4508697330001	712173 01/08/21 31/08/21 0000000 074 0000000000
567-253-25000479-81	0,00	1,53	5622124510285481	56725325000479814511491900007071217301082131
02.09.21 MICA MILAN VIDAKOVIC SP LAKTASITRNRN			4511491900007	712173 01/08/21 31/08/21 0000000 056 0000000000
554-004-00300001-91	0,00	1,53	5622124510311269	55400400300001914404322560000071217301082131
02.09.21 JRT OPSTINA PETROVAC DRINICCENAR BB Petrovac			4404322560000	712173 01/08/21 31/08/21 0000000 012 0000000000
567-241-25001539-11	0,00	1,53	5622124510311797	56724125001539114511065550007071217301082131
02.09.21 SPENS GORAN JOKIC SP BANJA LUKABANJA LUKABANJ.			4511065550007	712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000173-71	0,00	1,53	5622124510285597	56736325000173714506179040005071217301082131
02.09.21 GOGA Agencija za knjigovodstvene poslove Prijedor			PRIJEDOR4506179040005	712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-25000406-51	0,00	1,53	5622124510285598	56736325000406514510074760000071217301082131
02.09.21 VULKANIZERSKI SERVIS MUKI MURIS TOPCAGIC SP PRI.			4510074760000	712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00426639-63	0,00	1,53	5622124510311801	55510000426639634510926860006071217301082131
02.09.21 MARKA DRAGAN MISIC SP BANJA LUKA			4510926860006	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				
154-560-20050345-53 02.09.21 ELECTRONIC . SMRZLIC RAJKO S.P. , BANJA LUKAMILAN	0,00	1,52	5622124510295892 4508970100006	15456020050345534508970100006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00279735-07 02.09.21 SMARTEL DALIBOR DIMITRIC SP BANJA LUKA	0,00	1,51	5622124510311189 4509942280003	55510000279735074509942280003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-81509527-84 02.09.21 AGENCIJA ZA KNJIGOVODSTVENE USLUGE DJORDJINO	0,00	1,50	5622124510317235/483 4510891620007	UPLATA DOPRINOSA 712173 01/08/21 31/08/21 0000000 113 0000000000
562-011-00000907-48 02.09.21 TR MIRA MIRJANA PANIC S.P. TRG JOVANA RASKOVIC	0,00	1,50	5622124510307445/0 4500025600000	dop za solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
552-000-18892553-86 02.09.21 AUTOSERVIS BOLIDKRALJA PETRA I OSLOBODIOCA	0,00	1,50	5622124510322588 262 4511225000009	55200018892553864511225000009071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
338-900-22029789-41 02.09.21 G-PETROL DRUSTVO SA OGRANICENOM ODGOVORNOS	0,00	1,50	5622124510296401 4209277550009	33890022029789414209277550009071217301082131 082100200000000314220821 712173 01/08/21 31/08/21 0000000 002 0314220821
562-007-00002184-02 02.09.21 KONDIC TR VL.S.P. VERICA KONDIC PRIJEDOR BRANISL	0,00	1,50	5622124510319433/0 4501915830009	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
554-001-00005390-13 02.09.21 VTS 2 AGENCIJA ZA VODJENJE POSL KNJBijeljina	0,00	1,50	5622124510298090 4505141880003	55400100005390134505141880003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25000766-02 02.09.21 GERMANIA MUSTAFIC MAJA SP BANJA LUKABANA DR.	0,00	1,50	5622124510312046 74509479040006	56724125000766024509479040006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-25000442-87 02.09.21 PVC?ALU STOLARIJA DEKET VLADIMIR DEKET SP PRNJ	0,00	1,50	5622124510298062 4511752800005	56746325000442874511752800005071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-006-81660460-81 02.09.21 BELA MILICA RADOVIC S.P. VISEGRAD KRALJA PETRA	0,00	1,50	5622124510307631/475 4511972590001	solidarnostz 712173 02/09/21 02/09/21 0000000 113 0000000000
562-006-00001404-63 02.09.21 FRIZERSKI SALON VALENTINO VISEGRAD UZICKOG KOI	0,00	1,50	5622124510308563/478 4501541060000	solidarnost 712173 02/09/21 02/09/21 0000000 113 0000000000
562-003-81602324-36 02.09.21 ECO CLEAN MARIJANA LAZIC S.P. KARAKAJ KARAKAJ	0,00	1,50	5622124510279777/0 14511451940006	DOP ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 119 0000000000
555-100-00517595-56 02.09.21 DK SOLUTION DEJAN KOJIC SP VUCIJACKA 8 BROAD	0,00	1,50	5622124510311428 4511659260009	55510000517595564511659260009071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-81619429-83 02.09.21 SAVEZ ZA RIJETKE BOLESTI REPUBLIKE SRPSKE DRAGC	0,00	1,48	5622124510281448/0 4403874120008	sredst solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-27000009-60 02.09.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO	0,00	1,46	5622124510311830 4403229570007	56746327000009604403229570007071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
555-300-00303857-97 02.09.21 ADVOKATSKA KANCELARIJA NIKOLA RUZICIC	0,00	1,46	5622124510311013 4510108170002	55530000303857974510108170002071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-010-81215572-23 02.09.21 KRCMA NINA EMIR KOLARIC S.P. GRADISKA ENVERA SI	0,00	1,45	5622124510302443/0 4509199430003	SOLIODARNOST 712173 01/08/21 31/08/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000418-25 02.09.21 MOBIL SHOP TREND STEFAN DRAGOJLOVIC SP BIJELJIN	0,00	1,44	5622124510311816 4509620590007	56734325000418254509620590007071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-246-00008117-24 02.09.21 AGENCIJA HMS RADMILA RADMILOVIC SP BIJELJINAGA	0,00	1,44	5622124510284774 4511785300008	57224600008117244511785300008071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00016977-03 02.09.21 OSSA-KONT SP BOGDANOVIC SLAVICA BANJA LUKA SL.	0,00	1,43	5622124510307330/0 4504569510000	DOPRINOSI ZA SOLIDARNOSTU 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
199-572-00458279-69 02.09.21 ECFOS ALEKSANDAR RADUNOVIC S.P.BIJELJINA, MAJKE	0,00	1,43	5622124510321893 4511014300006	19957200458279694511014300006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00013670-30 02.09.21 FRIZERSKI SALON SIK NADA MILIVOJAC,S.P.PRNJAVOR	0,00	1,43	5622124510323326/0 4503301170005	DOPRINOS 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81587736-05 02.09.21 MD-SAT DUSKO MITRIC SP BANJA LUKA GUNDULICEV#	0,00	1,42	5622124510300847/463 4511365190002	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-00002346-03 02.09.21 SUZI SNJEZANA KOSTADINOVIC S.P.BIJELJINA ATC HAL	0,00	1,41	5622124510323879/0 4501318310002	SOLIDARNOST 712173 02/09/21 02/09/21 0000000 005 0000082021
571-020-00000984-17 02.09.21 KGH AUTOMATIKA SINISA GUDURAS S.P. GRADIAGROI#	0,00	1,41	5622124510311875 4511279510002	57102000000984174511279510002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-012-00001281-41 02.09.21 RB VL. RADOSLAV DZEBO, S.P. I. N. SARAJEVO VUKA K	0,00	1,41	5622124510296979/0 4501625080006	UPL POS DOP SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 088 0031082021
567-253-25000471-08 02.09.21 BRACA ILIC GORAN ILIC SP LAKTASICARA DUSANA	0,00	1,40	5622124510285725 4511332850007	56725325000471084511332850007071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
199-562-00509832-33 02.09.21 TRGOVACKA RADNJAMIKRONS.P., MAJORA MILANA TEI	0,00	1,40	5622124510283206 4506932100008	19956200509832334506932100008071217301082131 0821074000000009074067673 712173 01/08/21 31/08/21 0000000 074 9074067673
562-001-00000331-35 02.09.21 USR BIOSTICA D.DJOKICA 71350 SOKOLAC	0,00	1,40	5622124510321980/0 4401593800007	DOPRINOS SOLIDARN. 712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-00001392-04 02.09.21 TALIA GOLIC JADRANKA S.P., BANJA LUKA BRACE MAZ	0,00	1,40	5622124510314069/480 4502480030001	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81525531-89 02.09.21 STOLARIJA CRNIC MIROSLAV CRNIC SP LAKTASI	0,00	1,40	5622124510295052 4511014560008	DOPRINOS ZA SOLIDARNOST 08/2021 712173 01/08/21 31/08/21 0000000 056 0000000000
554-001-00003927-37 02.09.21 Sasa trAgrotrzni centar lokbr4 Bijeljina	0,00	1,40	5622124510310440 4507176740002	55400100003927374507176740002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-003-00018953-93 02.09.21 PAVIC SZ KAMENOREZ.RAD. PAVIC M.NASELJE IZNAD K	0,00	1,40	5622124510322763 4505285450003	55200300018953934505285450003071217301082131 08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
562-099-81390293-52 02.09.21 ZANATSKA RADNJA S-MONT , BUDIMIR SABLJIC S.P. KC	0,00	1,39	5622124510289064/0 4510242730006	dop. za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
562-012-00001400-72 02.09.21 LOVACKO UDRUZENJE TRNOVO TRNOVO TRNOVSKOG	0,00	1,39	5622124510275042/0 4400643200000	JU FOND SOLIDARNOSTI ZA DIJAGN 712173 01/07/21 31/07/21 0000000 091 0000000000
552-000-19424642-51 02.09.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI	0,00	1,39	5622124510311549 4511577020000	55200019424642514511577020000071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81133186-29	0,00	1,38	5622124510303472/467	solid
02.09.21 KOD DADE TOPIC ZLATAN SP UROSA DRENOVICA BB 74508754150007			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81060267-51	0,00	1,38	5622124510317232/0	solidarnost
02.09.21 METEORI SP SNEZANA MILENKOVSKI B LUKA VLDIKE P4508304200004			712173	01/08/21 31/08/21 0000000 002 0000000000
551-730-22002027-95	0,00	1,38	5622124510297683	55173022002027954511792770001071217301082131 082100200000000000000000
02.09.21 ZM FOTO SP SANDRA MRDJENOVIC BANJA LUKAVOJV04511792770001			712173	01/08/21 31/08/21 0000000 002 0000000000
552-030-00018514-87	0,00	1,38	5622124510297195	55203000018514874402368480008071217301082131 082100200000000000000000
02.09.21 ANIMUS DOOKRALJA PETRA I KARADJORDJEVICA 109 B 4402368480008			712173	01/08/21 31/08/21 0000000 002 0000000000
555-100-00465546-33	0,00	1,38	5622124510285025	55510000465546334511260330003071217301082131 082100200000000000000000
02.09.21 DRAVA RADE STEVANDIC S.P. BANJA LUKA 4511260330003			712173	01/08/21 31/08/21 0000000 002 0000000000
552-000-18981181-79	0,00	1,38	5622124510311488	55200018981181794511254520003071217301072131 072105300000000000000000
02.09.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065.4511254520003			712173	01/07/21 31/07/21 0000000 053 0000000000
552-038-00025710-29	0,00	1,38	5622124510310554	55203800025710294507565640005071217301082131 082105300000000000000000
02.09.21 MUSIC SUR KAFE BAR BUKVIC R.STEFANANEMANJE BB 4507565640005			712173	01/08/21 31/08/21 0000000 053 0000000000
562-010-81302636-52	0,00	1,38	5622124510298744/0	solidranost
02.09.21 VELJKO (VELJKO) GUDALOVIC SITNESI BB 78420 SRBAC 1703952104114			712173	02/09/21 02/09/21 0000000 095 0000000000
562-005-00004257-89	0,00	1,38	5622124510324687/0	UPL.POSEBNOG DOPRINOSA 08/2021
02.09.21 LOVACKO UDRUZENJE OZREN PETROVO 75325 PETROV(C)4400230970001			712173	01/08/21 31/08/21 0000000 038 0000000000
161-000-02483400-90	0,00	1,38	5622124510309523	16100002483400904404663710000071217301082131 082100200000000000000000
02.09.21 ESSO INVESTMENTS DOOMLADENA STOJANOVICA 117 F4404663710000			712173	01/08/21 31/08/21 0000000 002 0000000000
567-343-25000491-97	0,00	1,38	5622124510311817	56734325000491974509838030003071217301092130 092100500000000000000000
02.09.21 TR RATAR GROZDAN KOKANOVIC SP DONJE CRNJELOV(4)509838030003			712173	01/09/21 30/09/21 0000000 005 0000000000
562-001-00002206-36	0,00	1,37	5622124510280514/0	DOPRINOS SOLIDARNOSTI
02.09.21 LOVACKO UDRUZENJE GLASINAC SOKOLAC DANILA D4401595920000			712173	01/08/21 31/08/21 0000000 094 0000000000
562-099-81475692-32	0,00	1,37	5622124510301513/463	solidarnost
02.09.21 ZANATSTVO ELEKTOR BORIS ZORIC S.P. BANJA LUKA V 4510722430002			712173	01/08/21 31/08/21 0000000 002 0000000000
562-002-81026594-93	0,00	1,37	5622124510300728/0	DOPRINOSI
02.09.21 BUTIK X-RAY JASENKO ZORANOVIC, S.P. PRNJAVOR TR(4)503213710008			712173	01/08/21 31/08/21 0000000 075 0000000000
572-106-00001476-35	0,00	1,37	5622124510297741	57210600001476354403547600004071217301082131 082100200000000000000000
02.09.21 ABC FINANCE DOO, ALEJA SV. SAVE 59BANJA LUKABAN4403547600004			712173	01/08/21 31/08/21 0000000 002 0000000000
552-026-00000437-97	0,00	1,37	5622124510285795	55202600000437974502151480004071217301092101 092101100000000000000000
02.09.21 SPRAJCER SPRAJCER VLADO S.P.KARADJORDJEVA 61NC4502151480004			712173	01/09/21 01/09/21 0000000 011 0000000000
552-000-19468728-04	0,00	1,37	5622124510322671	5520001946872804450507520008071217301082131 082100800000000000000000
02.09.21 NIK-ROM BRANISLAV VEZMAR SPDOSITEJEVA BBGRAD4505075720008			712173	01/08/21 31/08/21 0000000 008 0000000000
562-010-00000168-83	0,00	1,37	5622124510281500/0	DOP SOLID 08/21
02.09.21 SR KNEZEVIC S.P. MILAN KNEZEVIC GRADISKA AVDE C4502975190005			712173	01/08/21 21/08/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000204-66 02.09.21 POLARIS SPED DOO GRADISKAKOZARSKIH BRIGADA 27	0,00	1,36	5622124510284932 4404360490007	56732111000204664404360490007071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-003-00020116-51 02.09.21 TRGOVINA TAMARA SP LONCARI	0,00	1,36	5622124510285327 4501412170001	55500300020116514501412170001071217301082131 082107200000000000000000 712173 01/08/21 31/08/21 0000000 072 0000000000
562-099-81496403-76 02.09.21 TRGOVINSKA RADNJA HAPPY MIRJANA BALABAN S.P.	0,00	1,36	5622124510307236/0 4510848370005	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000
567-463-25000444-81 02.09.21 PEKOTEKA QUEEN DIJANA SUSAK SP PRNJAVORPRNJAV	0,00	1,36	5622124510285267 4511751820002	56746325000444814511751820002071217301082131 082107500000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-266-00001048-75 02.09.21 JACA KNJIGOVODSTVENI SERVIS, P.P. NJEGOSA 12/APrije	0,00	1,36	5622124510310760 4508817920002	57226600001048754508817920002071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81581220-56 02.09.21 BARAKUDA DOO BANJA LUKA SAVE MRKALJA BROJ 13	0,00	1,36	5622124510314676/0 4404563410009	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
552-002-00026548-55 02.09.21 DONELLA I STR MALINIC Z.BULEVAR V.STEPE STEPANO	0,00	1,36	5622124510310900 4507848350003	55200200026548554507848350003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-010-00002582-78 02.09.21 RAY POPOVIC DEJAN SPVESELINA MASLESE BBBANJA I	0,00	1,36	5622124510311232 4505091090006	57101000002582784505091090006071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-019-00024671-03 02.09.21 VUJKOVIC AUTOELEKTRICARJOSIK BBKOZARSKA DUBI	0,00	1,36	5622124510322642 4507177710000	55201900024671034507177710000071217301082131 082100700000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-81617003-86 02.09.21 ZANATSKA RADNJA DAS-PRODUKT SLAVISA KNEZEVI	0,00	1,35	5622124510316156/0 4511543550000	doprinosi 712173 01/08/21 31/08/21 0000000 075 0000000000
562-010-80756658-44 02.09.21 AUTOMEHANICARSKA RADNJA VREBAC VL.VREBAC ZC	0,00	1,35	5622124510273307/0 4507220150005	UPL DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-80274313-37 02.09.21 TRAPISTI III SP VL JASMENKA GAJIC B LUKA SLATINSK	0,00	1,35	5622124510323850/0 4505924640005	SOLIDAR 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00002491-77 02.09.21 Saraf trgovinska radnjaBijeljina	0,00	1,35	5622124510322871 4501260990008	55400100002491774501260990008071217301082131 0821005000000000000082021 712173 01/08/21 31/08/21 0000000 005 0000082021
161-045-00171800-95 02.09.21 ZANATSKA RADNJA COSIC SP COSIC DAMIMUHAREMA	0,00	1,35	5622124510282649 4504231660006	16104500171800954504231660006071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000355-20 02.09.21 SANJA-M SANJA MIHAJLOVIC SP BIJELJINABIJELJINABIJ	0,00	1,35	5622124510323273 4509385490008	56734325000355204509385490008071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-343-25000912-95 02.09.21 LEMI DRAGANA AVRAMOVIC SP BIJELJINABIJELJINABIJ	0,00	1,35	5622124510323275 4512028300005	56734325000912954512028300005071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81664465-96 02.09.21 MESNICA MOJ SAN MLADEN DRAGOJEVIC SP BANJA LU	0,00	1,35	5622124510314685/0 4512024570008	upl fond solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
552-018-00002190-80 02.09.21 LUANA STR JEVTIC RADA KRALJA PETRA IVISEGRAD	0,00	1,35	5622124510286120 0584501548820000	55201800002190804501548820000071217301082131 082111300000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-001-00003315-30 02.09.21 Cat zr-frizerski i kozmeticki saloBijeljina	0,00	1,35	5622124510284294 4505485890008	55400100003315304505485890008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-81642758-30 02.09.21 TR MESARA ALEKSEJ MARIJA KANDIC S.P. KILAVCI BB 4511709620001	0,00	1,35	5622124510287833/0	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
552-003-00027431-73 02.09.21 JULIJA SUR VUCINIC DKRALJA ALEKSANDRA 36BILECA4508110180002	0,00	1,35	5622124510285576	55200300027431734508110180002071217301082131 08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
562-099-81588309-32 02.09.21 AGRO NEKTAR DOO MISE STUPARA BR 4 78400 BANJA L14404583870006	0,00	1,35	5622124510299286/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00001555-95 02.09.21 ZAGORJE KULTURNO UMJETNICKO DRUSTVO KALINOV 4400533870000	0,00	1,35	5622124510312338/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 046 0000000000
199-563-00316538-97 02.09.21 FONDACIJA ODRZIVI RAZVOJ, ULICA VLADIKE PLATON.4402620590008	0,00	1,35	5622124510296125	19956300316538974402620590008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000009
567-301-25000313-70 02.09.21 GREEN SUR KAFE BAR RADE DJAKOVIC SP KOZ.DUBICA4510711150008	0,00	1,35	5622124510322585	56730125000313704510711150008071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-099-80887868-44 02.09.21 TRGOVACKA RADNJA KRUG , JOVANOVIC BILJANA S.P. 4507634630009	0,00	1,35	5622124510306650	solidarnost doprinos 07/2021 712173 01/07/21 31/07/21 0000000 050 0000000000
552-000-19270343-64 02.09.21 ADZIC ZDRAVKO ADZIC SP BANJA LUKAXVKULJANSKA4511364540000	0,00	1,35	5622124510297703	55200019270343644511364540000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000398-85 02.09.21 BLAGA BLAGOJKA JOVICIC SP BIJELJINABIJELJINABIJELI4509483150002	0,00	1,35	5622124510297034	56734325000398854509483150002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005340-66 02.09.21 MIHAELA TR MINI MARKETBIJELJINA	0,00	1,35	5622124510284309 4510469270001	55400100005340664510469270001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00092316-52 02.09.21 MJENJACNICA DOLAR VLASNIK S.P. KEVAC MAIDA 4508510100008	0,00	1,35	5622124510310915	55510000092316524508510100008071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-027-00000017-17 02.09.21 Kafe bar ALFA Predrag UtjeSanoviC sGradiska 4511714890009	0,00	1,35	5622124510284029 4511714890009	55402700000017174511714890009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-01792800-67 02.09.21 USLUGE DARMAR VESNA NINKOVIC SP BANULICA MESI4510267050000	0,00	1,35	5622124510281904	16100001792800674510267050000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-486-00000034-97 02.09.21 MD REMONT D.O.O NOVA TOPOLA, GRADISKA, ALEKSE 4404606080008	0,00	1,35	5622124510323008	57248600000034974404606080008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81566445-52 02.09.21 KOZMETICKI SALON LEI SNJEZANA KRLJIC SP BANJA L4511271530004	0,00	1,35	5622124510315917/0	fond solid 712173 02/09/21 02/09/21 0000000 002 0000000000
551-730-22001395-51 02.09.21 MAMAMIA DOO BANJA LUKAMARIJE BURSAC 5 BANJA L4404706620000	0,00	1,35	5622124510322985	55173022001395514404706620000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81632492-82 02.09.21 ZTR ZEC, ZIVKO ZEC SP SRBAC 4511625100002	0,00	1,35	5622124510322165	uplata fonda za dijag. i liječenje za 08-21 712173 01/09/21 30/09/21 0000000 095 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				
567-463-25001381-83 02.09.21 BAZAR ZLATARSKA RADNJA PRNJAVORPRNJAVORPRNJ4503206000003	0,00	1,35	5622124510285271	56746325001381834503206000003071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-01863900-70 02.09.21 BATEX PVC GORAN KRAGULJ SP PRIJEDORVELIKO PAL/4510435880005	0,00	1,35	5622124510282213	16100001863900704510435880005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
571-010-00002262-68 02.09.21 FRIZERSKI SALON JANA BOLOBAN MILIJA s.p.GUNDULIC4508819030004	0,00	1,35	5622124510312168	5710100000226262684508819030004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-441-25000149-07 02.09.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA4511146120007	0,00	1,35	5622124510310873	56744125000149074511146120007071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
551-720-22726550-10 02.09.21 MOSS KOMERC DOO PRNJAVOROMLADINSKA BB PRNJA4404639920001	0,00	1,35	5622124510311376	55172022726550104404639920001071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
555-100-00530094-98 02.09.21 SUN PROTECT DRAGAN KOZIC SP GRADISKA 4511890350002	0,00	1,35	5622124510310623	55510000530094984511890350002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-034-00012727-83 02.09.21 JOKIC A.S. JOKIC MILORADMAGISTRALNIPUT BBPRNJA\4507971800005	0,00	1,35	5622124510322744	55203400012727834507971800005071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00548900-09 02.09.21 SJEMENKA DOO GRADISKAKOZARSKIH BRIGADA 20784(4403059390009	0,00	1,35	5622124510283077	16104500548900094403059390009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-014-00026133-33 02.09.21 JANJ PROM TR OBRADOVIC M.BANJALUCKACESTA BBG 4507722500000	0,00	1,35	5622124510322672	55201400026133334507722500000071217302092102 09210080000000000000000000000000 712173 02/09/21 02/09/21 0000000 008 0000000000
567-321-11000153-25 02.09.21 TOMBOLO KOMERC DOO GRADISKAVIDOVDANSKA BB 4403183300000	0,00	1,35	5622124510285009	56732111000153254403183300000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-81266932-28 02.09.21 TEODORA ZANATSKA AGENCIJA TODA BLAGOJEVIC S. 4505916030001	0,00	1,35	5622124510298640/0	POSEBNA DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 015 0000000000
567-441-25000149-07 02.09.21 ELFRIGO-RASHLADNA I TERMOTEHNIKA SVETOZAR BA4511146120007	0,00	1,35	5622124510322467	56744125000149074511146120007071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-005-81478356-41 02.09.21 KAFE BAR DESETKA DRAGO POPRATIN SP BROAD TRG PA4510747000002	0,00	1,35	5622124510279594/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 010 0000000000
552-000-19391582-97 02.09.21 KONCEPT STUDIO DOO BIJELJINIKOLE TESLE 10 BIJEI4404663800009	0,00	1,35	5622124510311069	55200019391582974404663800009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-323-25000712-26 02.09.21 VESNA TR VESNA SUCUR SP GRADISKAGRADISKAGRAC4502858390001	0,00	1,35	5622124510311944	56732325000712264502858390001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00002771-86 02.09.21 TEHNIKI INSTITUT DOO STARINE NOVAKA BB BIJELJII4400313240005	0,00	1,35	5622124510289304	DOPRINOSI SOLIDARNOSTI ZA 06/21 712173 01/06/21 30/06/21 0000000 005 0000000000
571-000-00000003-60 02.09.21 zoran milakovicb.lukaBANJA LUKA 0204962100028	0,00	1,35	5622124510286036	57100000000003600204962100028071217301082131 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				
562-007-00002768-93	0,00	1,35	5622124510320301/0	upl dop za solid 08/21
02.09.21 MAN COMMERC DOO PRIJEDOR SVALE BB 79101 PRIJEDOR4400681390009				712173 01/08/21 31/08/21 0000000 074 9074033714
199-044-00012022-19	0,00	1,34	5622124510309756	19904400012022194363149230009071217301082131
02.09.21 KAMENOR RADNJA BUZIMSKJE GAZIJE VLPONJEVIC SEA4363149230009				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
161-025-00348300-31	0,00	1,31	5622124510282629	16102500348300314403447300003071217301082131
02.09.21 SPEED DOO BIJELJINAKNEZA MILOSA 376300BIJELJINA044034473000003				08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00448461-72	0,00	1,30	5622124510285000	55510000448461724511090580000071217301082131
02.09.21 PILETINA TROJKA SANDRA MITROVIC SP BANJA LUKA 4511090580000				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000444-44	0,00	1,30	5622124510311775	56734325000444444501049660000071217301042130
02.09.21 ASTRA ZR-AUTOSERVIS VL.TRIFKOVIC DUSKO SP MODF4501049660000				04210050000000000000000000000000 712173 01/04/21 30/04/21 0000000 005 0000000000
554-001-00005600-62	0,00	1,30	5622124510297408	55400100005600624404606750003071217301082131
02.09.21 NOBONIKA KIDS DOOBijeljina			4404606750003	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-299-11300693-77	0,00	1,30	5622124510284214	55129911300693774507053310003071217301082131
02.09.21 JAVNI PREVOZ JEZDIMIR MILANPUT SRPSKIH BRANILACA507053310003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000609-69	0,00	1,28	5622124510302091/0	dop za solidarnost
02.09.21 SUDSKI TUMAC I PREVODILAC DRAGICEVIC JULKA TRG4500691410002				712173 01/08/21 31/08/21 0000000 064 0000000000
567-651-25000282-85	0,00	1,28	5622124510323056	56765125000282854511328580003071217301082131
02.09.21 KAFE BAR PARIS DEJANA VIDOVIC SP MODRICABERLIN 4511328580003				08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
567-363-25000173-71	0,00	1,25	5622124510285593	56736325000173714506179040005071217301082131
02.09.21 GOGA Agencija za knjigovodstvene poslove PrijedorPRIJEDORF4506179040005				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-25000590-81	0,00	1,23	5622124510285591	56736325000590814511609670001071217301082131
02.09.21 3D ART BH DRAGAN BALABAN S.P. PRIJEDORPRIJEDORF4511609670001				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-007-81430030-03	0,00	1,22	5622124510320557/0	dop za sol
02.09.21 MUTIC G TRGOVACKA RADNJA S.P. GORDANA MUTIC P.4510494030007				712173 01/08/21 31/08/21 0000000 074 0000000000
555-100-00534988-63	0,00	0,98	5622124510284733	55510000534988634512035850002071217301082131
02.09.21 ANASTASIJA DUSKO ZORIC S.P. PRIJEDOR			4512035850002	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
554-010-00000756-88	0,00	0,93	5622124510284084	55401000000756884501425660008071217301082131
02.09.21 ZLATARA sp SAMACSamac			4501425660008	08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
567-463-27000009-60	0,00	0,92	5622124510311833	56746327000009604403229570007071217301082131
02.09.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-463-27000009-60	0,00	0,90	5622124510311832	56746327000009604403229570007071217301082131
02.09.21 UDRUZENJE ROMSKA DJEVOJKA ROMANI CEJ PRNJAVO 4403229570007				08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-00262001-96	0,00	0,81	5622124510309882	16100000262001964200442250131071217301082131
02.09.21 EKI MIKROKREDITNA FONDACIJA SARAJEDZEMALA BIJ 4200442250131				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				
562-005-00000974-44 02.09.21 KP PROGRES AD DOBOJ	0,00	0,75	5622124510291866 4400006070003	UG.O DJ. 08/21 F.SOLID BLAGOJEVIC MANOJLO 712173 02/09/21 02/09/21 0000000 028 0000000000
562-003-81639071-84 02.09.21 LM LELA JOVIC S.P. BIJELJINA	0,00	0,75	5622124510291153 4511662050007	Dopr.solidarnosti 712173 01/08/21 31/08/21 0000000 005 0000000000
551-001-00034007-52 02.09.21 VIS POVRCE VISEKRUNA RANKA SPBRACE PODGORNIK.4505449150006	0,00	0,73	5622124510297309 4505449150006	55100100034007524505449150006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00000974-44 02.09.21 KP PROGRES AD DOBOJ	0,00	0,67	5622124510291851 4400006070003	UG.O DJ. 08/21 712173 02/09/21 02/09/21 0000000 028 0000000000
567-343-25000662-69 02.09.21 SPUZVA BOB DRAGAN LJUBINKOVIC SP BIJELJINABIJEL 4510394240004	0,00	0,65	5622124510323207 4510394240004	56734325000662694510394240004071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-343-25000866-39 02.09.21 MASINSKO MALTERISANJE VELO VANJA VASIC SP BIJEL 4511660270000	0,00	0,31	5622124510311821 4511660270000	56734325000866394511660270000071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-790-22211245-98 02.09.21 PROINTER ITSS DOO BANJA LUKAVUKA KARADZICA 2 E4403865130009	0,00	0,25	5622124510311136 4403865130009	55179022211245984403865130009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.196.224,56	0,00	14.822,73		1.211.047,29

NAPOMENA:

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

IZVOD:185

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 02.09.2021 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
2.424.121,96 KM	0,00 KM	699,92 KM	2.424.821,88 KM	0	46

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	2.424.821,88 KM

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	ASSECO-SEE, Bul.Zivojina Misica 49a1 Banj, Bul.Zivojina Misi 5672411100028945	SBERBANK AD BANJ 02.09.2021	0,00	262,15	999	[N:4201194380020 VU:8 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000008	87000012884291 (2) Centrala
2	LAVINA DOO PALE, OLIMPIJSKA 44 JAHORINA71420PALE, 057 272 31 1610000135650049	Raiffeisen banka dd Bi 02.09.2021	0,00	60,41	0	[N:4402128840007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012884227 (2) Centrala
3	BANKA SRPSKE AD BANJA LUKA - U STECAJU, 5551000051242449	Nova banka ad Bijeljini 02.09.2021	0,00	50,52	0	[N:4400911490008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	8827536 0000000000	87000012883399 (2) Centrala
4	STEEL MEHANIKA DOO, KNINSKA BB DERVENTA, +38753333377 5520400001484919	Hypo Alpe-Adria-Bank 02.09.2021	0,00	34,02	270	[N:4400178440007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:0000000]	0000000000	87000012886524 (2) Centrala
5	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.09.2021	0,00	30,73	0	[N:4200093060044 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000001	87000012884305 (2) Centrala
6	MDS AUTOMATIKA DOO BROD, BROD, 5540080001129982	Pavlović International 02.09.2021	0,00	22,38	0	[N:4403213900007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:010 B:0000000]	02NOV031268193 0000000000	87000012884171 (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	BALKANA VIDOVIĆ DOO, BALKANA BB MRKONJIĆ GRAD N, 5517902220518154	Nova banjalučka banka 02.09.2021	0,00	18,22	0	[N:4403700480005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000]	675254 0000000000	87000012884396 (2) Centrala
8	SPANISH MARKET DOO SARAJEVO, BOJNICKA 4471000ILIDZA, 033 471 1610000000060054	Raiffeisen banka dd Bi 02.09.2021	0,00	16,57	0	[N:4200093060044 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000]	0000000001	87000012884245 (2) Centrala
9	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2021	0,00	14,71	999	[N:4219023900072 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000008	87000012886563 (2) Centrala
10	2B INVEST DOO RAMICI BB BANJA LUKA, , 5552000047845168	Nova banka ad Bijeljina 02.09.2021	0,00	13,98	0	[N:4403833790007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	8833398 0000000000	87000012883245 (2) Centrala
11	SUR KAFE BAR AMPHORA PALE, , 5550020052717383	Nova banka ad Bijeljina 02.09.2021	0,00	11,70	0	[N:4508371140008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	8890750 0000000000	87000012884212 (2) Centrala
12	ESTETIKA DENT ZU DERVENTA, LUG BB74400DERVENTA, 053 312 780 1610450069470079	Raiffeisen banka dd Bi 02.09.2021	0,00	10,81	0	[N:4403571140006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:00000000]	0000000000	87000012884219 (2) Centrala
13	SAN STR CUP DAVOR, MILOVANA BJELOŠEVIĆA BELOG BB DERVE, +387 5520400000994875	Hypo Alpe-Adria-Bank 02.09.2021	0,00	10,52	130	[N:4500579840002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:00000000]	0000000000	87000012884274 (2) Centrala
14	RSDOM DOO, , 1408021120024296	Sberbank BH d.d. Sara 02.09.2021	0,00	9,63	0	[N:4404433800000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:094 B:00000000]	10902000005745 0000000020	87000012885302 (2) Centrala
15	ALFI DOO BRCKO, BRCKO, 5540050000059346	Pavlović International 02.09.2021	0,00	9,45	0	[N:4600116640025 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	02NOV031269097 0000000000	87000012885056 (2) Centrala
16	ZU VESELINOVIC, BIJELJINA, Jevrejska 71, BANJA LUKA 5671629999552247	SBERBANK AD BANJ 02.09.2021	0,00	8,38	43	[N:4403921140004 VU:0 VP:712173 PO:2021.09.02 PD:2021.09.02 O:005 B:00000000]	0000000000	87000012885067 (2) Centrala
17	TRI SESIRA SP MINIĆ SNJEZANA PALE, SUMBULOVAC BB PALE N, 5514802214195946	Nova banjalučka banka 02.09.2021	0,00	8,10	0	[N:4509959760009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	674092 0000000000	87000012883202 (2) Centrala
18	BUREGDZINICA AROMA VL RABOTA DALIBORKA S.P. PALE JOVANA CVIJIĆ 5620120000164128	NLB BANKA A.D. BAN 02.09.2021	0,00	8,10	43	[N:4504981580004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012886531 (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)	
19	MEHANIKA ADKNINSKA BBDERVENTA, KNINSKA BB DERVENTA, 05333704 5520400000285223	Hypo Alpe-Adria-Bank 02.09.2021	0,00	7,77	1	[N:4400140800000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:0000000]	0000000000	87000012886426 (2) Centrala
20	ZU STOMATOLOSKA AMBULANTA DENTAL HOUSE BANJA LUKA, BUL.VOJV 5672411100121871	SBERBANK AD BANJ 02.09.2021	0,00	7,03	999	[N:4404515100006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012883489 (2) Centrala
21	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2021	0,00	7,00	999	[N:4219023900013 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000008	87000012886450 (2) Centrala
22	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2021	0,00	6,97	999	[N:4219023900137 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:0000000]	0000000008	87000012886404 (2) Centrala
23	Trgovinsko-zanradnja PERIC - PROMET, Doboj, 5540060001215343	Pavlović International 02.09.2021	0,00	6,75	0	[N:4508462610007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	02NOV031266044 0000000000	87000012883303 (2) Centrala
24	RIO SP, MILUTINA MILANKOVIĆA 21, PALE, PALE 5723660000017137	MF banka a.d. Banja L 02.09.2021	0,00	6,75	43	[N:4508068800003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012882922 (2) Centrala
25	KABLOMONTAZA HERC DOO STEPE STEPANOVIĆA 10 89101 TREBINJE, , 5620088144564266	NLB BANKA A.D. BAN 02.09.2021	0,00	5,67	43	[N:4404273410005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012885248 (2) Centrala
26	DEXY CO KIDS DOO PODRUZNICA BIJELJINA, TRG KRALJA PETRA I KA 5673431100065657	SBERBANK AD BANJ 02.09.2021	0,00	5,43	999	[N:4219023900048 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000008	87000012886220 (2) Centrala
27	FABRUM SOLUTIONS DOO BANJA LUKA, CARA LAZARA 22 BANJA LUKA N 5517202204830185	Nova banjalučka banka 02.09.2021	0,00	4,89	0	[N:4404558090004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	670578 0000000000	87000012882671 (2) Centrala
28	MAXIM DEL PETROVIC GORAN SP BANJA, BUL V STEPE STEPANOVIĆA 1 1610450062900075	Raiffeisen banka dd Bi 02.09.2021	0,00	4,19	0	[N:4508099270002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012884145 (2) Centrala
29	AUTOPREVOZNIK RADOVIC, RADOVIC SLAVENKO S.P. NIKOLE TESLE 15 5620088138823321	NLB BANKA A.D. BAN 02.09.2021	0,00	4,05	167	[N:4503736570005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:069 B:0000000]	0000000000	87000012882862 (2) Centrala
30	DRANEX DOO, HREŠA BB, ISTOCNI STARI GRAD, ISTOCNI STARI GRAD 5723660000109093	MF banka a.d. Banja L 02.09.2021	0,00	3,37	43	[N:4401923440002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:090 B:0000000]	0000000000	87000012886367 (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	BUBAMARA udruženje dnevni centar za djec, Dr.Jovana Rašković 571060000037287	Komercijalna banka ad 02.09.2021	0,00	3,10	35	[N:4403582260003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000] Po		06003362269001 (2) Filijala Mrkonjić Grad
32	ZU BABIC STOMATOLOSKA AMBULANTA TREBINJE, , 5559000007232179	Nova banka ad Bijeljina 02.09.2021	0,00	2,88	0	[N:4403409040006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	8898009 0000000000	87000012885042 (2) Centrala
33	JANTAR GRUPA DOO BIJELJINA, VIDOVDANSKA 48, , 1548002000526455	INTESA SANPAOLO B 02.09.2021	0,00	2,82	0	[N:4402527620002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	L95647714 0000000000	87000012884172 (2) Centrala
34	STRAJKO INZENJERING DOO TREBINJE, VUKA KARADZIĆA 4 TREBINJE 5517002204285540	Nova banjalučka banka 02.09.2021	0,00	2,70	0	[N:4403629590007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	688178 0000000000	87000012885314 (2) Centrala
35	PEKARA SLJIVIC VL SLJIVIC RADENKA S.P.PALE JOVANA CVIJICA BB 5620128074057486	NLB BANKA A.D. BAN 02.09.2021	0,00	2,70	43	[N:4507110210002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012886391 (2) Centrala
36	ADVOKAT NENAD ZIVANOVIC BANJA LUKA KRALJA PETRA I KARADJORDJ 5620998153175929	NLB BANKA A.D. BAN 02.09.2021	0,00	2,36	43	[N:4511054430000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:00000000]	0000000000	87000012882754 (2) Centrala
37	FUDBALSKI SAVEZ RS PODRUCNI SAVEZ HERCEGOVINE SVETOSAVSKA BB 5620080000215055	NLB BANKA A.D. BAN 02.09.2021	0,00	2,05	43	[N:4401357660008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012885301 (2) Centrala
38	MARKOM DOO BIJELJINA, GRANIČNI PRELAZ RAČA BB BIJELJINA N, 5510290001004741	Nova banjalučka banka 02.09.2021	0,00	1,40	0	[N:4400325840008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	674111 0000000000	87000012883285 (2) Centrala
39	BH TEHNOMARKET DOO TRN LAKTASI, NIKOLE PASICA 30 TRN, NIKOLE 5672531100011285	SBERBANK AD BANJ 02.09.2021	0,00	1,38	999	[N:4403732090004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000]	0000000000	87000012886422 (2) Centrala
40	ZU DENTAL D BIJELJINA, KNEZ IVO OD SEMBERIJE 65 A BIJELJINA, 5514502264483186	Nova banjalučka banka 02.09.2021	0,00	1,35	0	[N:4403922030008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	680846 0000000000	87000012884106 (2) Centrala
41	STMR MARKOVIC LOPARE, LOPARE, 5540030000063033	Pavlović International 02.09.2021	0,00	1,35	0	[N:4506437430000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:059 B:00000000]	02NOV031265955 0000000000	87000012882881 (2) Centrala
42	BURBON STREET FASHION JELENA MITROVIC SP BIJELJINA, , 5550000048865611	Nova banka ad Bijeljina 02.09.2021	0,00	1,35	0	[N:4511411130001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	8824932 0000000000	87000012882710 (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)	
43	AUTOPREVOZNIK CVORO VLADAN S.P.PALE MAGISTRALNI PUT 1 71420 5620120000070814	NLB BANKA A.D. BAN 02.09.2021	0,00	1,34	43	[N:4501643490009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012882856 (2) Centrala
44	PD VUJADINOVIC SRDJAN VUJADINOVIC SP PALE, PALE, PALE 5674912500019441	SBERBANK AD BANJ 02.09.2021	0,00	1,34	999	[N:4511415390008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012884284 (2) Centrala
45	PICERIJA BELLA NAPOLLI NIKOLA SAMARDZIJA S.P. PALE, , 5557000054041472	Nova banka ad Bijeljina 02.09.2021	0,00	0,87	0	[N:4512082770009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:089 B:0000000]	8825733 0000000000	87000012882902 (2) Centrala
46	ANDZIC DOPODVITEZ BBPALE, PODVITEZ BB PALE, 057250076 5520090001711090	Hypo Alpe-Adria-Bank 02.09.2021	0,00	0,68	1	[N:4400601460001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012882947 (2) Centrala

Ukupno na računu: 5710100000258084
Ukupno naloga:46

Ukupno BAM:	0,00	699,92
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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. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5551000021135977 218898723 - 5551000021135977;4403872000005;712173;010921;300921;002;0000000;0000000000 /	NES DOO BANJA LUKA GAJEVA 5 BANJA LUKA	0.00	565.97
	02-09-2021 UPLATA FOND SOLIDARNOSTI			
2	5550070020739827 218911925 - 5550070020739827;4402276100004;712173;010721;310721;008;0000000;0000000000 /	HAKADESCH DOO GRADISKA PUT SRPSKE VOJSKE 211 GRADISKA	0.00	406.69
	02-09-2021 FOND SOLIDARNOSTI			
3	1610250003360030 218903153 - 1610250003360030;4209417070134;712173;010821;310821;028;0000000;0000000000 /	PARTNER MIKROKREDITNA FONDACIJA TUZ	0.00	324.67
	Budzetsko placanje			
4	1543602002626531 218887386 - 1543602002626531;4403228500005;712173;010921;010921;005;0000000;0000000000 /	TELRAD NET D.O.O. BIJELJINA, HASE BR. 1, HASE	0.00	228.82
	Budzetsko placanje			
5	5540010000073413 218901770 - 5540010000073413;4400359230004;712173;010621;300621;005;0000000;9004042637 /	Savic Kompany Doo	0.00	204.89
	Budzetsko placanje			
6	5517902222133204 218938726 - 5517902222133204;4403410050007;712173;010821;310821;002;0000000;0000000000 /	MUEHLBAUER DOO BANJA LUKA	0.00	196.90
	Budzetsko placanje			
7	5551000024068966 218930896 - 5551000024068966;4400912460005;712173;010921;300921;056;0000000;0000000000 /	AERODROMI REPUBLIKE SRPSKE AD MAHOVLJANI BB LAKTASI BANJA LUKA	0.00	184.52
	05-07-2021 SOLIDARNI POREZ 08/21			
8	5517202203979495 218901746 - 5517202203979495;4403228680003;712173;010921;300921;002;0000000;0000000000 /	CODAXY DOO BANJA LUKA	0.00	171.78
	Budzetsko placanje			
9	5620058068997339 218917425 - 5620058068997339;4402747740009;712173;010821;310821;028;0000000;0000000000 /	FABRIKA KRECA CARMEUSE AD SEVARLIJE 56 DOBOJ, 74000	0.00	155.74
	Budzetsko placanje			
10	5550100000731684 218880803 - 5550100000731684;4400498190009;712173;010921;300921;113;0000000;0000000000 /	RC VILINA VLAS VIŠEGRAD VISEGRADSKA BANJA BB VISEGRAD	0.00	145.44
	01-09-2021 POSEBAN DOPRINOS ZA SOLIDARNOST ZA			
11	5510010000013803 218937905 - 5510010000013803;4400929510006;712173;010921;300921;002;0000000;0000000000 /	FRATELLO TRADE AD BANJALUKA	0.00	142.98
	Budzetsko placanje			
12	5510240000867828 218901539 - 5510240000867828;4401957180000;712173;010821;310821;007;0000000;0000000000 /	DEMPSON BOSNA DOO	0.00	131.04
	Budzetsko placanje			
13	5540010000223569 218901635 - 5540010000223569;4400324360002;712173;010821;310821;005;0000000;0000000000 /	Spektar Drink DOO	0.00	128.10
	Budzetsko placanje			
14	5553000019686503 218909453 - 5553000019686503;4403845960005;712173;010821;310821;138;0000000;0000000000 /	JEDINSTVENI RAČUN TREZORA OPŠTINE STANARI	0.00	104.22
	8/21 OBUSTAVA NA LD			
15	5620058069000055 218916170 - 5620058069000055;4402748120004;712173;010821;310821;028;0000000;0000000000 /	RUDNIK KRECNJAKA CARMEUSE AD SEVARLIJE 322 DOBOJ. 74 000	0.00	99.03
	Budzetsko placanje			
16	5514902206598610 218916190 - 5514902206598610;4400687160005;712173;010821;310821;011;0000000;0000000000 /	LIGNO PROGRES DOO	0.00	75.52
	Budzetsko placanje			
17	5550070051288813 218922127 - 5550070051288813;4402116750002;712173;010821;310821;008;0000000;0000000000 /	PVA GROUP DOO GRADIŠKA	0.00	74.46
	SOLIDARNOST			
18	1610000127560055 218902524 - 1610000127560055;4400154260008;712173;010821;310821;027;0000000;0000000000 /	PECIC KOMERC DOO DERVENTA	0.00	72.93
	Budzetsko placanje			
19	5550070000588271 218906311 - 5550070000588271;4400794240003;712173;010721;310721;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	63.89
	02-09-2021 DOPRINOS ZA SOLIDARNOST ZA 07/21			
20	1610450023160048 218887298 - 1610450023160048;4401581110005;712173;010821;310821;075;0000000;0000000000 /	TEHNOPLAST DOO PRNJAVOR	0.00	60.84
	Budzetsko placanje			
21	1941060076600169 218887339 - 1941060076600169;4404245390007;712173;010821;310821;074;0000000;0000000000 /	BP BAU DOO	0.00	55.57
	Budzetsko placanje			
22	5514802211544354 218885004 - 5514802211544354;4403191070005;712173;010821;310821;078;0000000;0000000000 /	DMM DOO ROGATICA	0.00	51.05
	Budzetsko placanje			
23	5553000037002070 218875604 - 5553000037002070;4404263290001;712173;010821;310821;028;0000000;0000000000 /	DOVAL DOO DOBOJ DOBOJ OZRENSKIH SRPSKIH BRIGADA 210	0.00	50.92
	02-09-2021 UPLATA			
24	5620038144749393 218886294 - 5620038144749393;4402596780003;712173;010818;310818;005;0000000;0000000000 /	KOVACNICA SAKRAMENTSKI D.O.O HASE,BIJELJINA	0.00	49.19
	Budzetsko placanje			

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



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

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000024558428 218922965 - 5551000024558428;4502367900008;712173;010821;310821;002;0000000; /	DIONIS SP BANJA LUKA DOP ZA SOLIDARNOST	0.00	45.41
26	5540010000007162 218901722 - 5540010000007162;4400362700003;712173;010821;310821;005;0000000;0000000000 /	Izgradnja Doo Budžetsko plaćanje	0.00	43.52
27	1990560054086710 218903148 - 1990560054086710;4505095160009;712173;010821;310821;002;0000000;0000000000 /	KOD LAZE I SINA P SP, GORNJA PISKAVICA BB Budžetsko plaćanje	0.00	43.23
28	5550070050564514 218882730 - 5550070050564514;4400697800002;712173;010821;310821;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	41.80
29	5550090000200755 218912445 - 5550090000200755;4401341230003;712173;010821;310821;107;0000000;0000000000 /	APIS DOO OBUSTAVE IZ PLATA 08/2021	0.00	36.45
30	5517002229680334 218917452 - 5517002229680334;4272029000217;712173;010821;310821;107;0000000;0000000000 /	VOKEL DOO VINJANI POSUSJE PJ TREBINJE Budžetsko plaćanje	0.00	34.91
31	5550060000735469 218901136 - 5550060000735469;4400271650003;712173;020921;020921;116;0000000;0000000000 /	TEHNOMETAL DOO Poseban doprinos za solidarnost za VIII/2021	0.00	33.61
32	5620098073224112 218938797 - 5620098073224112;4402781330006;712173;010821;310821;119;0000000;0000000000 /	MOLARIS DOO KOZLUK KOZLUK BB 75413 KOZLUK Budžetsko plaćanje	0.00	33.17
33	5510150001483346 218901834 - 5510150001483346;4400297450002;712173;010921;300921;097;0000000;0000000000 /	11 MART AD SREBRENICA Budžetsko plaćanje	0.00	31.62
34	1610450016200007 218939038 - 1610450016200007;4401773450004;712173;010821;310821;002;0000000;0000000000 /	E INFO DOO BANJA LUKA Budžetsko plaćanje	0.00	31.18
35	5673431100005032 218917167 - 5673431100005032;4400388840008;712173;020921;020921;005;0000000;0000000000 /	DOO INSTITUT ZA VODE, BIJELJINA Budžetsko plaćanje	0.00	30.92
36	5550060000476964 218931689 - 5550060000476964;4400264440001;712173;010821;310821;015;0000000;0000000000 /	PROGRES DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC SOLIDARNOST	0.00	29.96
37	5520160002814510 218938267 - 5520160002814510;4507633400000;712173;010821;310821;028;0000000;0000000000 /	PEKARA KON-PEK NENAD B. S.P. DOBOJK Budžetsko plaćanje	0.00	29.21
38	1541602004900602 218917968 - 1541602004900602;4401897000007;712173;010821;310821;078;0000000;0000000008 /	HIDROINVEST DOO, DUB BB, ROGATICA Budžetsko plaćanje	0.00	25.22
39	1990560054083897 218903129 - 1990560054083897;4502578350004;712173;010821;310821;002;0000000;0000000000 /	KOD LAZE I SINA SP, DR MLADEN STOJANOVICA BR 65 Budžetsko plaćanje	0.00	23.90
40	1610450048500037 218902718 - 1610450048500037;4400477940008;712173;010821;310821;013;0000000;0000000008 /	KONTAKT SPED DOO SAMAC Budžetsko plaćanje	0.00	23.75
41	5674831100055014 218885357 - 5674831100055014;4400515110006;712173;010821;310821;085;0000000;0000000000 /	POLJOPROM DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	23.68
42	5620038161325335 218885940 - 5620038161325335;4404458540002;712173;010821;310821;005;0000000;0000000000 /	CEVABDZINICA SEMBERKA BIJELJINA Budžetsko plaćanje	0.00	21.11
43	5673631100018505 218938627 - 5673631100018505;4403997390000;712173;010721;310721;074;0000000;0000000000 /	PU MIKI I MINI PRIJEDOR Budžetsko plaćanje	0.00	21.06
44	5510190000556897 218885486 - 5510190000556897;4401318250005;712173;010821;310821;102;0000000;0000000000 /	BENTONIT AD SIPOVO Budžetsko plaćanje	0.00	20.24
45	5620038157355804 218938603 - 5620038157355804;4404542250001;712173;010821;310821;005;0000000;0000000000 /	KITE BH D.O.O. BIJELJINA Budžetsko plaćanje	0.00	19.05
46	5550060030399233 218914675 - 5550060030399233;4500952660001;712173;010721;310721;001;0000000;0000000000 /	PEKARA SAN MIRKO KANDIĆ S.P.MILIĆI SOLID	0.00	18.90
47	1610000151020087 218917574 - 1610000151020087;4403974260001;712173;010821;310821;002;0000000;0000000000 /	PARAGRAF LEX BA DOO BANJA LUKA Budžetsko plaćanje	0.00	18.87
48	5520080001196166 218938331 - 5520080001196166;4401292270002;712173;010821;310821;103;0000000;0000000000 /	VETER.STANICA ADKARADJORDJEVA 3TESL Budžetsko plaćanje	0.00	18.84

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5553000052358237 218904212 - 5553000052358237;4404710220008;712173;010821;310821;138;0000000;0000000000 /	AGENCIJA ZA RAZVOJ OPŠTINE STANARI	0.00	18.65
	POSEB.DOPR.ZA SOLID.			
50	1941069930400168 218903059 - 1941069930400168;4400112420005;712173;010821;310821;028;0000000;0000000000 /	WATER JET DIDO DOO	0.00	18.40
	Budzetsko placanje			
51	5676512500027897 218886274 - 5676512500027897;4511268230008;712173;010121;311221;066;0000000;0000000000 /	TEHNIČKI SAVJETNIK ELKO ELVEDIN OGRIC SP VUKOSAVLJE	0.00	18.00
	Budzetsko placanje			
52	5550080047292752 218919101 - 5550080047292752;4403077610008;712173;010721;310821;064;0000000;0000000000 /	"PROING-MD" D.O.O.	0.00	17.40
	SOLIDARNOST			
53	5550070021106293 218904831 - 5550070021106293;4401016320004;712173;010921;300921;002;0000000;0000000000 /	UNIS TOURS DOO BANJA LUKA	0.00	16.53
	SOLID			
54	5550060050393261 218913319 - 5550060050393261;4500942780009;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA "SAN" MIRKO KANDIĆ S.P. MILIĆI	0.00	16.35
	SOLID			
55	3381602200091039 218903183 - 3381602200091039;4272097340395;712173;010821;310821;002;0000000;0000000000 /	AGRAM DD	0.00	15.98
	Budzetsko placanje			
56	5520410002375718 218885979 - 5520410002375718;4504989130008;712173;010821;310821;015;0000000;0000000000 /	VAN KOMERC TR JOKIĆ TANJA S.P.SREBR	0.00	15.56
	Budzetsko placanje			
57	5620120000302062 218938786 - 5620120000302062;4400542270007;712173;010621;310821;088;0000000;0000000000 /	ENERGOINVEST AUTOMATIKA A.D. I. N. SARAJEVO	0.00	15.54
	Budzetsko placanje			
58	5550070015876441 218891390 - 5550070015876441;4401643750006;712173;010821;310821;002;0000000;0000000000 /	NOVA OPREMA DOO BANJA LUKA	0.00	15.39
	FOND SOLIDARNOSTI 08/21			
59	5553000005942864 218897280 - 5553000005942864;4506344420004;712173;010821;310821;138;0000000;0000000000 /	SUR RESTORAN "SUNCE J&S"	0.00	15.22
	PLAĆANJE			
60	5620040000084883 218938714 - 5620040000084883;4600094650013;712173;020921;020921;005;0000000;0000000000 /	ERSINO DOO BRCKO DUBRAVE BB 76100 BRCKO	0.00	14.97
	Budzetsko placanje			
61	5550070022590490 218909221 - 5550070022590490;4507488550006;712173;010821;310821;002;0000000;0000000000 /	EVEREST DUBRAVKO MIHAJLOVIĆ SP	0.00	14.52
	DOP ZA SOLID			
62	5554000025354648 218883851 - 5554000025354648;4403961100005;712173;010821;310821;015;0000000;0000000000 /	"AGRO-DR" D.O.O. BRATUNAC	0.00	14.29
	DOPRINOSI ZA SOLIDARNOST			
63	1610400008560047 218902450 - 1610400008560047;4402586630003;712173;010821;310821;103;0000000;0000000000 /	DIS DOO TESLIC	0.00	13.50
	Budzetsko placanje			
64	5520001746685271 218938073 - 5520001746685271;4507551260005;712173;010821;310821;002;0000000;0000000000 /	MAXY COLOR SP	0.00	13.48
	Budzetsko placanje			
65	5540010000525142 218901576 - 5540010000525142;4510155410003;712173;010821;310821;005;0000000;0000000000 /	GURMAN - LESKOVACKI ROSTILJ UR	0.00	13.42
	Budzetsko placanje			
66	5553000022145453 218891441 - 5553000022145453;4403903240000;712173;010821;310821;028;0000000;0000000000 /	VMŠZ SA SJEDIŠTEM U DOBOJU	0.00	12.98
	POSEBAN DOPR			
67	5550070056343289 218907614 - 5550070056343289;4403556770001;712173;080121;310821;002;0000000;0000000000 /	NADJA EXPORT-IMPORT LAZARICKA 1 BANJA LUKA	0.00	12.53
	02-09-2021 SOLIDARNOST			
68	5517202203838554 218901819 - 5517202203838554;4509260360005;712173;010721;310721;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	12.27
	Budzetsko placanje			
69	5517902222225160 218885105 - 5517902222225160;4404324260003;712173;010921;300921;002;0000000;0000000000 /	OPPOSITE DOO BANJA LUKA	0.00	12.10
	Budzetsko placanje			
70	5514502234223939 218916050 - 5514502234223939;4404464940004;712173;010321;300921;097;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA DRINA	0.00	12.02
	Budzetsko placanje			
71	5517202203838554 218901766 - 5517202203838554;4509260360005;712173;010821;310821;002;0000000;0000000000 /	DEA COSMETICS SP ANA DUKIĆ BANJA LUKA	0.00	11.83
	Budzetsko placanje			
72	5550070050564514 218882711 - 5550070050564514;4400697800002;712173;010821;310821;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	11.70

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



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

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5520150001071760 218938343 - 5520150001071760;4401178060006;712173;010921;300921;056;0000000;0000000000 /	OROZ DOOPETOŠEVCI 83LAKTAŠI Budžetsko plaćanje	0.00	11.27
74	1610450048290032 218887507 - 1610450048290032;4402895420005;712173;010821;310821;027;0000000;0000000000 /	AS TEHNIK DOO DERVENTA Budžetsko plaćanje	0.00	11.19
75	5551000040594856 218841394 - 5551000040594856;4404037950007;712173;010821;310821;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	11.05
76	3381602200091039 218903189 - 3381602200091039;4272097340450;712173;010821;310821;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	10.57
77	5551000039530669 218845823 - 5551000039530669;4510719050002;712173;010121;020921;002;0000000;0000000000 /	USLUGE ANALITIKA SVJETLANA RATKOVIĆ SP BANJA LUKA FOND SOL 0,25%	0.00	10.55
78	555000004838475 218898168 - 555000004838475;4508692960007;712173;010821;310821;005;0000000;0000000000 /	TRGOVINSKA RADNJA "MARK TRADE" MILOŠ PANIĆ S.P. BIJELJINA PLAĆANJE SOL	0.00	10.18
79	5551000048131853 218897677 - 5551000048131853;4404584330005;712173;010821;310821;002;0000000;0000000000 /	ILIMED DOO BANJA LUKA Fond solidarnosti	0.00	10.17
80	5620998151177050 218916132 - 5620998151177050;4404404880002;712173;010821;310821;028;0000000;0000000000 /	ELTA INVEST DOO DOBOJ CELJSKA BROJ 41 PROSTOR BROJ 7 DOBOJ 74101 Budžetsko plaćanje	0.00	10.02
81	5550070022535006 218903513 - 5550070022535006;4507021030009;712173;010821;310821;075;0000000;0000000000 /	KOD BAČE DRAGOJEVIĆ BRATISLAV S.P FOND SOL. 8/21	0.00	9.70
82	5551000053109117 218880736 - 5551000053109117;4511914470004;712173;010721;311221;002;0000000;0000000000 /	PROMOBILE DARKO KOLJANČIĆ SP BANJA LUKA SOLIDARNOST	0.00	9.50
83	5550020015884058 218844541 - 5550020015884058;4506792090007;712173;010801;310821;094;0000000;0000000000 /	SZGR "ŠTAMPARIJA" SOKOLAC doprinos za solidarnost	0.00	9.48
84	5540010000528537 218901580 - 5540010000528537;4404161880009;712173;010821;310821;005;0000000;0000000000 /	WORLD BRANDS DOO Budžetsko plaćanje	0.00	9.40
85	5550080025639636 218879285 - 5550080025639636;4402634970008;712173;010821;310821;103;0000000;0000000000 /	DOO "METALPROJEKT" SREDST SOLIDAR 08/21	0.00	9.10
86	5550070021565782 218919089 - 5550070021565782;4402548540009;712173;010821;310821;008;0000000;0000000000 /	WANG LICONG DOO SOLID.	0.00	9.03
87	5551000023800276 218928828 - 5551000023800276;4509725180009;712173;010821;310821;056;0000000;0000000000 /	MOTEL PASHA S.P. LAKTAŠI UPL. DOP. SOL. 8/21	0.00	8.90
88	5510560001580956 218916159 - 5510560001580956;4403118660007;712173;010821;310821;033;0000000;0000000000 /	ZU APOTEKA MEDIKUS Budžetsko plaćanje	0.00	8.41
89	5520001600365427 218886381 - 5520001600365427;4500303420000;712173;010821;310821;028;0000000;0000000000 /	BOLJANIĆ SZTR PRODAV BROJ 1 SP P.V Budžetsko plaćanje	0.00	8.24
90	1610200070980042 218886606 - 1610200070980042;4508824200007;712173;010821;310821;107;0000000;0000000000 /	PEKARA LEOTAR VL TOMASEVIC B I OSM Budžetsko plaćanje	0.00	8.22
91	5620038161604986 218885048 - 5620038161604986;4510838650000;712173;010821;310821;005;0000000;0000000000 /	GARDEN PUB UR ZIVAN PETRICEVIC S.P. BIJELJINA Budžetsko plaćanje	0.00	8.11
92	5673031101924585 218886091 - 5673031101924585;4400742440004;712173;010821;310821;007;0000000;0000000000 /	VET TIM DOO KOZ.DUBICA Budžetsko plaćanje	0.00	8.10
93	5520200002399057 218885981 - 5520200002399057;4507188830007;712173;010921;010921;119;0000000;0000000000 /	BURUN UR KAPIDŽIĆ AMIR S.P. DIVIČD Budžetsko plaćanje	0.00	8.10
94	1610000153660039 218887589 - 1610000153660039;4400641170006;712173;010821;310821;085;0000000;0000000000 /	MEDJO DOO ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	8.05
95	5550070021787621 218905401 - 5550070021787621;4402578960002;712173;010821;310821;002;0000000;0000000000 /	MM INVEST DOO UPLATA DOPRINOSA	0.00	8.02
96	5553000013254724 218910847 - 5553000013254724;4403346290007;712173;010821;310821;028;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA MAGI:DENT, DOBOJ PLAĆANJE	0.00	8.01

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



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

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5510280000723296 218938090 - 5510280000723296;4504986380003;712173;010821;300621;119;0000000;0000000000 /	ELMA SP JATIĆ MUBEVRET KOZLUK Budžetsko plaćanje	0.00	7.85
98	3381602200091039 218903190 - 3381602200091039;4272097340506;712173;010821;310821;103;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.81
99	5675412500027079 218901732 - 5675412500027079;4510883870002;712173;010821;310821;028;0000000;0000000000 /	NOTAR DIJANA BRKIC DOBOJ Budžetsko plaćanje	0.00	7.69
100	3381602200091039 218903188 - 3381602200091039;4272097340352;712173;010821;310821;028;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.62
101	5520001772573407 218885544 - 5520001772573407;4404248140001;712173;010821;310821;002;0000000;0000000000 /	TERMOPIL DOO Budžetsko plaćanje	0.00	7.53
102	3381602200091039 218903184 - 3381602200091039;4272097340557;712173;010821;310821;011;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.51
103	5520020001665649 218885993 - 5520020001665649;4502311190008;712173;010821;310821;002;0000000;0000000000 /	OPTIKA IRIS SP TRBOJEVIĆ MARIJANAGU Budžetsko plaćanje	0.00	7.42
104	5673021100001803 218938305 - 5673021100001803;4403133970004;712173;010821;310821;007;0000000;0000000000 /	LIVING TRADE D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	7.24
105	5551000040594856 218841417 - 5551000040594856;4404037950007;712173;010821;310821;002;0000000;0000000000 /	WIN RS DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	7.20
106	5551000041371050 218920189 - 5551000041371050;4404385560000;712173;010821;310821;002;0000000;0000000000 /	GASTRO PROFESSIONAL DOO BANJA LUKA JOVANA RAŠKOVICA 57 BANJA LUKA 02-09-2021 DOPRINOS ZA SOLIDARNOST 08-2021	0.00	7.05
107	3381602200091039 218903187 - 3381602200091039;4272097340450;712173;010821;310821;056;0000000;0000000000 /	AGRAM DD Budžetsko plaćanje	0.00	7.02
108	5672412500136548 218917366 - 5672412500136548;4510700460005;712173;020921;020921;002;0000000;0000000000 /	OOUR SASA VASIC I DAJANA BOGDANIC SP BANJA LUKA Budžetsko plaćanje	0.00	6.94
109	5554000009513578 218900184 - 5554000009513578;4508878390006;712173;010821;310821;116;0000000;0000000000 /	ZTUR „KRAJA,, , SANJA MARJANOVIĆ S.P. UPLATA 0.25% DOPRINOSA SOLIDARNOSTI ZA 8/21	0.00	6.90
110	5550010011387963 218883810 - 5550010011387963;4402201600001;712173;010821;310821;005;0000000;0000000000 /	"MITROVIĆ-PROM" DOO ZA TRANSPORT,UNUTR. I SPOLJNU TRG. I USLUGE DOPRINOS SOLIDARNOSTI	0.00	6.90
111	5550900010903452 218908703 - 5550900010903452;4401624960008;712173;010821;310821;002;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	6.76
112	1610000126130081 218902674 - 1610000126130081;4403575720007;712173;010821;310821;103;0000000;0000000000 /	MONS PRODUKT DOO TESLIC Budžetsko plaćanje	0.00	6.75
113	1995610030207725 218887274 - 1995610030207725;4509241570007;712173;010821;310821;028;0000000;0000000000 /	AMAR2 S.P., KRALJA ALEKSANDRA 72 Budžetsko plaćanje	0.00	6.75
114	5674832500037002 218916969 - 5674832500037002;4511028940008;712173;010821;310821;085;0000000;0000000000 /	FASADE DOSLO IGOR DOSLO SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	6.75
115	1415255320013597 218917858 - 1415255320013597;4245080560025;712173;010821;310821;036;0000000;0000000000 /	ESPROMET DOO GORAŽDE Budžetsko plaćanje	0.00	6.63
116	5540010000546385 218886314 - 5540010000546385;4510787050002;712173;010921;010921;005;0000000;0000000000 /	DIKIC VETERINARSKA AMBULANTA Budžetsko plaćanje	0.00	6.55
117	5520001746297853 218938408 - 5520001746297853;4403434070009;712173;010821;310821;002;0000000;0000000000 /	MEGA COLOR BL DOO Budžetsko plaćanje	0.00	6.43
118	5676511100012638 218938836 - 5676511100012638;4404452690002;712173;010821;310821;064;0000000;0000000000 /	TINK COMPANY DOO MODRICA Budžetsko plaćanje	0.00	6.40
119	5620998152043648 218886295 - 5620998152043648;4404431420005;712173;010821;310821;002;0000000;0000000000 /	TELESAT DOO BANJA LUKA Budžetsko plaćanje	0.00	6.26
120	5721060000780851 218938606 - 5721060000780851;4401655250009;712173;010821;310821;002;0000000;0000000000 /	SJAJ PAK EXPORT IMPORT DOO BANJA LUKA, ALEJA SVETOG SAVE 31 Budžetsko plaćanje	0.00	6.02

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O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



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

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5510520001967697 218885193 - 5510520001967697;4402033540006;712173;010821;310821;013;0000000;0000000000 /	STAJIĆ TURS DOO Budžetsko plaćanje	0.00	6.00
122	5550070022553242 218899520 - 5550070022553242;4403092410007;712173;010821;310821;074;0000000;0000000000 /	ZU APOTEKA SANJAFARM OMARSKA DOP SOL	0.00	6.00
123	5550070050564514 218882644 - 5550070050564514;4400697800002;712173;010821;310821;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	5.90
124	5550070003202906 218928729 - 5550070003202906;4401179460008;712173;010921;300921;056;0000000;0000000000 /	ASKO DD DOO TRN POS. DOP. ZA SOL. NA PLATE	0.00	5.75
125	5520031534687647 218901359 - 5520031534687647;4508731450003;712173;010821;310821;006;0000000;0000000000 /	SALON ZA POS PRILIKE @@DIJAMANT@@SP Budžetsko plaćanje	0.00	5.68
126	5620998163804607 218885413 - 5620998163804607;4511664000007;712173;010821;310821;074;0000000;0000000000 /	OBRADA DRVETA DOJCINOVIC LJUBISA DOJCINOVIC SP PRIJEDOR Budžetsko plaćanje	0.00	5.44
127	5540020000003815 218917102 - 5540020000003815;4400447790001;712173;010821;310821;109;0000000;0000000000 /	GAJIC-PROM DRUSTVO SA OGRANICENOM OD Budžetsko plaćanje	0.00	5.43
128	5554000035547893 218910295 - 5554000035547893;4509830300001;712173;010721;310721;116;0000000;0000000000 /	UGOSTITELJSKA RADNJA „BAŠ-KAFANICA,, TARAIO MIRJANA S.P.VLASENICA POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.40
129	5514091130622998 218885635 - 5514091130622998;4402969720006;712173;010821;310821;107;0000000;0000000000 /	RAD-GRAĐEVINAR DOO TREBINJE Budžetsko plaćanje	0.00	5.40
130	5520001971051315 218901278 - 5520001971051315;4512045570008;712173;010821;310821;005;0000000;0000000000 /	PASTA BAR SP B.BOJANIĆ BIJELJINASAV Budžetsko plaćanje	0.00	5.40
131	5540020000074237 218886004 - 5540020000074237;4510251990002;712173;010821;310821;109;0000000;0000000000 /	MALINIC 2 Ljiljana Malinic sp U Budžetsko plaćanje	0.00	5.40
132	5674411100007214 218938152 - 5674411100007214;4403906340005;712173;010721;310721;107;0000000;0000000000 /	EKO ELEKTRO DOO TREBINJE Budžetsko plaćanje	0.00	5.30
133	3383902266116496 218902561 - 3383902266116496;4403979220008;712173;010821;310821;028;0000000;0000000000 /	POLJO PAK DOO KOTORSKO Budžetsko plaćanje	0.00	5.30
134	5673432500075775 218938428 - 5673432500075775;4511064400001;712173;010821;310821;005;0000000;0000000000 /	HOUSE BAR & KITCHEN LAZAR DRAGANIC SP BIJELJINA Budžetsko plaćanje	0.00	5.25
135	5514602259344897 218937972 - 5514602259344897;4404675300001;712173;010821;310821;103;0000000;0000000000 /	OPTIK ARMS DOO PRIBINIĆ TESLIĆ Budžetsko plaćanje	0.00	5.08
136	5672412500184854 218901440 - 5672412500184854;4511627730003;712173;010921;300921;002;0000000;0000000000 /	NOTAR JELENA BULATOVIC BANJA LUKA Budžetsko plaćanje	0.00	5.08
137	5553000026166297 218908572 - 5553000026166297;4509824590006;712173;010821;310821;028;0000000;0000000000 /	TRGOVINA ZLATARA F TAMARA MARKOVIĆ S.P. DOBOJ PLAĆANJE	0.00	4.98
138	5620990000687642 218885340 - 5620990000687642;4401314850008;712173;010821;300821;002;0000000;0000000000 /	BILUMI DOO BANJA LUKA Budžetsko plaćanje	0.00	4.95
139	5675412500014760 218885073 - 5675412500014760;4509318460005;712173;010821;310821;028;0000000;0000000000 /	FINPOS KNJIGOVODSTVENA AGENCIJA BRANISLAV STANOJEVIC Budžetsko plaćanje	0.00	4.89
140	5552000047432336 218912204 - 5552000047432336;4401766160009;712173;010821;310821;067;0000000;0000000000 /	AUTO MOTO DRUŠTVO BALKANA MRKONJIĆ GRAD UPL DOPRINOSA SOLIDARNOST ZA DIJAG. DJECE	0.00	4.54
141	5620998137950130 218885318 - 5620998137950130;4510194310008;712173;010821;310821;056;0000000;0000000000 /	EUROTRUCK BOJANA RADETIĆ SP LAKTASI Budžetsko plaćanje	0.00	4.38
142	5554000047199727 218911298 - 5554000047199727;4511298810009;712173;010821;310821;119;0000000;0000000000 /	KAFE BAR FLAMINGO LJUBICA TOMIĆ S.P.ZVORNİK DOPRIN ZA SOLID	0.00	4.36
143	5620990001739316 218916413 - 5620990001739316;4505361490001;712173;010821;310821;056;0000000;0000000000 /	AUTOELEKTRIKA KLISKA RADOMIR KLISKA SP LAKTASI CARDACANI BB 78250 LAKT Budžetsko plaćanje	0.00	4.36
144	5550000047958661 218901217 - 5550000047958661;4404583520005;712173;010821;310821;005;0000000;0000000000 /	SDS SEMBERIJA-MIĆO MIĆIĆ DOP.SOLID.	0.00	4.30

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5554000051373249 218923248 - 5554000051373249;4511624980009;712173;010821;310821;001;0000000;0000000000 /	TRGOVINA DAN VESNA NINIĆ SP MILIĆI PLAĆANJE DOP SOLID	0.00	4.20
146	5675702500010429 218938752 - 5675702500010429;4511464330002;712173;010721;300921;027;0000000;0000000000 /	HAPPY MARKO MRDJA SP DERVENTA Budžetsko plaćanje	0.00	4.20
147	5550070020970202 218895373 - 5550070020970202;4402377980005;712173;010821;310821;002;0000000;0000000000 /	E-SSB DOO BANJA LUKA SR SOLIDARNO	0.00	4.16
148	5551000019966739 218897982 - 5551000019966739;4403279750006;712173;010821;310821;025;0000000;0000000000 /	ĐURO DOO ČELINAC POSLOVNA JEDINICA KINESKI SHOP ĐURO MRKONJIĆ GRAD DOPR ZA SOLID PO OSNOVU NETO PLATE	0.00	4.11
149	5551000021712157 218941287 - 5551000021712157;4509525410000;712173;010821;310821;002;0000000;0000000000 /	NEST SP BANJA LUKA FOND SOLID ZA LIJEČENJE DJECE 08/21	0.00	4.09
150	5550080024002955 218909430 - 5550080024002955;4506697340004;712173;010821;310821;028;0000000;0000000000 /	RADOJKO JOVO NOTAR UPL SOLID 8/21	0.00	4.08
151	5551000032861046 218878830 - 5551000032861046;4404125730009;712173;010821;310821;002;0000000;0000000000 /	TRANSLOGISTIKA DOO BANJA LUKA FOND SOLIDARNOSTI	0.00	4.08
152	5550900010903452 218908707 - 5550900010903452;4400542600007;712173;010821;310821;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.07
153	5520001832483808 218917062 - 5520001832483808;4404350180000;712173;010821;310821;064;0000000;0000000000 /	DIA LAB M ZU MODRIČASVETOSAVSKA 14 Budžetsko plaćanje	0.00	4.07
154	5554000044813139 218922641 - 5554000044813139;4511116560002;712173;010821;310821;119;0000000;0000000000 /	OBJEKAT BRZE HRANE POP"S SNJEŽANA VASILJEVIĆ S.P.KARAKAJ DOPRINOS ZA SOLID 08/2021	0.00	4.06
155	1990570058593087 218887272 - 1990570058593087;4403638740003;712173;010821;310821;005;0000000;0000000000 /	PRO - VET D.O.O. BIJELJINA, MODRANBB Budžetsko plaćanje	0.00	4.05
156	5540010000561129 218917107 - 5540010000561129;4511500070004;712173;010821;310821;005;0000000;0000000000 /	SACADEMY TRGOVINSKA RADNJA Budžetsko plaćanje	0.00	4.05
157	5520041531983626 218916792 - 5520041531983626;4507872140001;712173;010821;310821;085;0000000;0000000000 /	M - CONCEPT SZFRISTOČNO SARAJEVO Budžetsko plaćanje	0.00	4.05
158	5510270000169766 218916040 - 5510270000169766;4400481030008;712173;010821;310821;013;0000000;0000000000 /	PAVLOVIĆ IMEX DOO SAMAC Budžetsko plaćanje	0.00	4.05
159	5673631100019960 218901355 - 5673631100019960;4404147380001;712173;010821;310821;074;0000000;0000000000 /	BREZA WOOD DOO PRIJEDOR Budžetsko plaćanje	0.00	4.05
160	5674832500040688 218917294 - 5674832500040688;4511401760007;712173;010821;310821;085;0000000;0000000000 /	DISKO KLUB VERIGE VEDRAN SKOCO SP I N SARAJEVO Budžetsko plaćanje	0.00	4.05
161	5520001592251668 218938215 - 5520001592251668;4509201860002;712173;010821;310821;028;0000000;0000000000 /	PEKARA DUKAT PREDRAG OKILJ SPJUG BO Budžetsko plaćanje	0.00	3.75
162	5675412500029310 218885549 - 5675412500029310;4511064740007;712173;010821;310821;028;0000000;0000000000 /	AGENCIJA FINOS ZIVANKA STANOJEVIC SP DOBOJ Budžetsko plaćanje	0.00	3.74
163	5551000014665010 218880578 - 5551000014665010;4509163670008;712173;010821;310821;002;0000000;0000000000 /	MARCO NO 1-ŠUKALO VJEKOSLAV S.P. FOND SOLIDARNOSTI	0.00	3.71
164	5551000050739795 218844163 - 5551000050739795;4404650140000;712173;010821;310821;002;0000000;0000000000 /	NOVOIL COMPANY DOO BANJA LUKA FOND SOLIDARNOSTI 08/21	0.00	3.66
165	5520001786319374 218916791 - 5520001786319374;4510497720004;712173;010821;310821;015;0000000;0000000000 /	TROPIC BAR IVANA RANKIĆ SP BRATUNAC Budžetsko plaćanje	0.00	3.59
166	5520001873467278 218885613 - 5520001873467278;4404472530001;712173;010721;310721;015;0000000;0000000000 /	ESKULAP FARM ZU ZA PROMET LIJEKOVA Budžetsko plaćanje	0.00	3.41
167	5540010000337059 218885647 - 5540010000337059;4505844020006;712173;010821;310821;005;0000000;0000000000 /	ZR AUTO SERVIS I AUTO OTPAD DELIC S Budžetsko plaćanje	0.00	3.30
168	5551000035095538 218911501 - 5551000035095538;4510439950008;712173;010821;310821;002;0000000;0000000000 /	CUBANO ŽELJKO GALIĆ SP BANJA LUKA UPL DOPR	0.00	3.28

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	5550020015898511 218910950 - 5550020015898511;4402954610000;712173;010821;310821;094;0000000;0000000000 /	AGRO CENTAR AGROCOP DOO PODROMANIJA BB SOKOLAC	0.00	3.17
	02-09-2021 DOPRINOS ZA SOLIDARNOST			
170	5721060001545793 218938095 - 5721060001545793;4508302250004;712173;010821;310821;002;0000000;0000000000 /	FIZIODERM ALMA PRтина SP BANJA LUKA, AKADEMIKA JOVANA SURUTKE 3	0.00	3.13
	Budžetsko plaćanje			
171	5673431100058964 218886176 - 5673431100058964;4404157850006;712173;010821;310821;005;0000000;0000000000 /	LEADER DOO BIJELJINA	0.00	3.06
	Budžetsko plaćanje			
172	5559000044066765 218892500 - 5559000044066765;4511014480004;712173;010821;310821;107;0000000;0000000000 /	SALON NAMJEŠTAJA SPES NATAŠA ZIROJEVIĆ S.P TREBINJE	0.00	3.06
	SREDST SOLIDARN 08/21			
173	1545802013071187 218886539 - 1545802013071187;4511135510008;712173;010821;310821;002;0000000;0000000000 /	ADVOKAT STOJAN VUKAJLOVIC DURE DAMJANOVIĆA 249,	0.00	3.04
	Budžetsko plaćanje			
174	1610850010510064 218903240 - 1610850010510064;4402943760000;712173;010821;310821;005;0000000;0000000000 /	BORIK DOO BIJELJINA	0.00	3.02
	Budžetsko plaćanje			
175	5540240000000409 218916554 - 5540240000000409;4404126200003;712173;010821;310821;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	3.00
	Budžetsko plaćanje			
176	5674838200000278 218938419 - 5674838200000278;4400546420003;712173;020921;020921;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDZET	0.00	3.00
	Budžetsko plaćanje			
177	1941012756500118 218918029 - 1941012756500118;4200972560069;712173;010821;310821;002;0000000;0000000000 /	GA-ME-HA DOO	0.00	2.87
	Budžetsko plaćanje			
178	5551000041877778 218878902 - 5551000041877778;4510878790009;712173;010821;310821;002;0000000;0000000000 /	FILIRA LJUBOMIR KREJIĆ SP BANJA LUKA	0.00	2.86
	UPLATA DOPRINOSA SOLIDARNOSTI			
179	5553000038867283 218900782 - 5553000038867283;4510663750006;712173;010821;310821;103;0000000;0000000000 /	KOZMETOLOSKI SALON 2 ALENO KRALJA PETRA I 3 TESLIC	0.00	2.83
	19-07-2018 SOLIDARNOST 08/21			
180	5673732500007957 218938413 - 5673732500007957;4506540440005;712173;010821;310821;011;0000000;0000000000 /	MESNICA ACO GORAN JOKIC SP NOVI GRAD	0.00	2.80
	Budžetsko plaćanje			
181	5550010001046405 218911309 - 5550010001046405;4504273740000;712173;010821;310821;109;0000000; /	ZLATARSKO-CVEČARSKA RADNJA "S-M-MILENA", STEVANOVIĆ-MILIĆ MILENA S.P.	0.00	2.75
	DOPR ZA SOLID			
182	1610000180490045 218902540 - 1610000180490045;4506926120005;712173;010821;310821;011;0000000;0000000000 /	BANJA RADULJ BRANKO BRANISLAV SP	0.00	2.75
	Budžetsko plaćanje			
183	5722560000221959 218938728 - 5722560000221959;4508199900003;712173;010821;310821;028;0000000;0000000000 /	ICE KAFE BAR S.P DUSKO CVIJANOVIC	0.00	2.74
	Budžetsko plaćanje			
184	5540020000056777 218916279 - 5540020000056777;4501232600008;712173;010821;310821;109;0000000;0000000000 /	Pajo-BMB samostalna trgovinska radn	0.00	2.73
	Budžetsko plaćanje			
185	5551000049812087 218904888 - 5551000049812087;4511497420007;712173;010821;310821;002;0000000;0000000000 /	R-TIRES NADA RODIĆ S.P. BANJALUKA	0.00	2.73
	Doprinos od plate 08/2021			
186	1990570059383346 218918279 - 1990570059383346;4403542120004;712173;010821;310821;005;0000000;0000000000 /	POVRTLARSTVO PZ BIJELJINA, GRABIK BB CRNJELOVO	0.00	2.72
	Budžetsko plaćanje			
187	5620108098671916 218916595 - 5620108098671916;4508020350006;712173;010821;310821;007;0000000;0000000000 /	FARMA ZUBOVIC ZUBOVIC SINISA S.P KOZARSKA DUBICA FURDE FURDE BB 79240	0.00	2.71
	Budžetsko plaćanje			
188	5676032500010655 218917164 - 5676032500010655;4510958800005;712173;010921;300921;056;0000000;0000000000 /	B&B DUBRAVAC BOGDAN DUBRAVAC SP LAKTASI	0.00	2.71
	Budžetsko plaćanje			
189	5673012500037190 218917352 - 5673012500037190;4511418900007;712173;010821;310821;007;0000000;0000000000 /	PEKARA UNA ARTAN MUCAJ SP KOZARSKA DUBICA	0.00	2.71
	Budžetsko plaćanje			
190	1415455320010774 218886973 - 1415455320010774;4510741810002;712173;010821;310821;015;0000000;0000000000 /	RIBOSPORT 3D, DRINSKA BB	0.00	2.70
	Budžetsko plaćanje			
191	5551000052985248 218871712 - 5551000052985248;4511914550008;712173;010721;310821;002;0000000;0000000000 /	CAFFE SAJAM GORAN KNEŽEVIĆ SP BANJA LUKA	0.00	2.70
	PLAĆANJE			
192	5557000005727130 218932034 - 5557000005727130;4508737810001;712173;010821;310821;085;0000000;0000000000 /	"ZELENARA" VL. JEFTOVIĆ SLAĐANA S.P. TRGOVINA ISTOČNA ILIDŽA	0.00	2.70
	SOLIDARNOST			

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ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000051771537 218841414 - 5550000051771537;4511655860001;712173;010921;010921;005;0000000;0000000000 /	BOSKA BOSILJKA GAVRILOVIĆ S.P. BIJELJINA	0.00	2.70
194	5557000041599476 218919266 - 5557000041599476;4404384160008;712173;010821;310821;088;0000000;0000000000 /	RAION DOO	0.00	2.70
195	5620128140731794 218885313 - 5620128140731794;4508619530002;712173;010721;310721;088;0000000;0000000000 /	CAFFE BAR HARIZMA , VL. DRAGOMIR DJAJIC, S.P. I. N. SARAJEVO SPASOVDA	0.00	2.70
196	5520001825925735 218886289 - 5520001825925735;4404332870007;712173;010921;300921;002;0000000;0000000000 /	FAMILY DENT ZU STOM.AMBUL. B.LUKA	0.00	2.70
197	5540010000519225 218885837 - 5540010000519225;4509918900009;712173;010921;010921;005;0000000;0000000000 /	AUTO SAJLE ZANATSKA RADNJA	0.00	2.70
198	5520001878507204 218902167 - 5520001878507204;4511133650007;712173;010821;310821;085;0000000;0000000000 /	LORA TR MINI MARKET SP D.KENJIĆSRPS	0.00	2.70
199	5710100000098519 218938011 - 5710100000098519;4503831640002;712173;010821;310821;002;0000000;0000000000 /	TORPEDO VASOJEVIC DRAGAN SP	0.00	2.70
200	5673432500091198 218938429 - 5673432500091198;4512019730005;712173;010821;310821;005;0000000;0000000000 /	BARBER HOUSE MILOS GRBIC SP BIJELJINA	0.00	2.70
201	5673012500032631 218902196 - 5673012500032631;4510860230006;712173;010821;310821;007;0000000;0000000000 /	ANA STR PRODAVNICA RAJKA MEDJED SP KOZ.DUBICA	0.00	2.70
202	5550070049726337 218903542 - 5550070049726337;4403337200003;712173;010821;310821;002;0000000;0000000000 /	VIP AUTO DOO BANJA LUKA	0.00	2.66
203	1995630049209151 218918002 - 1995630049209151;4404503940009;712173;010821;310821;002;0000000;0000000000 /	INCOLLAB D.O.O., BULEVAR VOJVODE STEPE STEPANOVIĆA 181C	0.00	2.57
204	5550070022489513 218904701 - 5550070022489513;4402832690002;712173;010821;310821;002;0000000;0000000000 /	NOVA REAL ESTATE AD	0.00	2.56
205	5520001878113190 218938473 - 5520001878113190;4511127760003;712173;010821;310821;064;0000000;0000000000 /	PANČO MLADEN PANIĆ SP MODRIČABILEĆK	0.00	2.50
206	5551000048495409 218919502 - 5551000048495409;4511397630004;712173;010821;310821;002;0000000;0000000000 /	FILM UROŠ JANJUŠEVIĆ SP BANJA LUKA	0.00	2.41
207	5550070050564514 218882683 - 5550070050564514;4400697800002;712173;010821;310821;081;0000000;0000000000 /	OPŠTINA OŠTRA LUKA	0.00	2.20
208	1544002000045438 218887840 - 1544002000045438;4209142620163;712173;010821;310821;085;0000000;0000000000 /	MENPROM DOO GORNJA TUZLA, AHMETA KOBICA BB	0.00	2.18
209	5517002211335015 218938222 - 5517002211335015;4403352930000;712173;010821;310821;033;0000000;0000000000 /	ELMINS DOO GACKO	0.00	2.13
210	5551000039769774 218912108 - 5551000039769774;4512033300005;712173;010821;310821;002;0000000;0000000000 /	KOMPAS ZORAN BODO SP BANJA LUKA	0.00	2.13
211	5722460000553316 218938735 - 5722460000553316;4400388330000;712173;010821;310821;005;0000000;0000000000 /	MEPLAST DOO	0.00	2.12
212	5672412500047017 218901945 - 5672412500047017;4507126640007;712173;010821;310821;002;0000000;0000000000 /	STUDIO ZA NJEGU LICA I TIJELA ALLURE-DELIC DANIJELA SP B.LUKA	0.00	2.05
213	5557000042062263 218913306 - 5557000042062263;4404229430007;712173;010821;310821;088;0000000;0000000000 /	OMDD DOO	0.00	2.03
214	5540040030002713 218901496 - 5540040030002713;4401327830006;712173;010821;310821;012;0000000;0000000000 /	OPSTINORGANICRVENI KRST	0.00	2.02
215	5672532500042064 218917155 - 5672532500042064;4510659050008;712173;010821;310821;056;0000000;0000000000 /	GALTEK LJUBISA DAMJANIC SP LAKTASI	0.00	1.96
216	5620128155029303 218886325 - 5620128155029303;4511176970005;712173;010821;310821;085;0000000;0000000000 /	ZANATSKA PIVARA 84 OLYMPICS CRAFT BREWERY REOF KLJAJIC S.P.IILIDZA	0.00	1.88

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555-1000366471-50

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4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5550020015291873 218906060 - 5550020015291873;4400643890006;712173;010821;310821;091;0000000;0000000000 /	OPŠINSKA ORGANIZACIJA CRVENOG KRSTA TRNOVO	0.00	1.83
		PLAĆANJE SREDSTVA SOLIDARNOSTI		
218	5514502234230050 218916051 - 5514502234230050;4511154140009;712173;010821;310821;097;0000000;0000000000 /	ZR KLIK BOJAN PEJIĆ SP SREBRENICA	0.00	1.75
		Budžetsko plaćanje		
219	5550080856222506 218903402 - 5550080856222506;4403551970002;712173;020921;020921;027;0000000;0000000000 /	"KESKIN-M" DOO	0.00	1.71
		FOND SOLIDARNOSTI 08/21		
220	5557000037454375 218907967 - 5557000037454375;4404277670001;712173;010721;310721;088;0000000;0000000000 /	AVIOASSIST DOO	0.00	1.63
		DOPRINOS ZA SOLIDARNOST RS		
221	5722460000100326 218902289 - 5722460000100326;4509013190008;712173;010821;310821;085;0000000;0000000000 /	PORTFOLIO AGENCIJA S.P., TRG KRALJA PETRA I KARADORĐEVIĆA LOK 231	0.00	1.62
		Budžetsko plaćanje		
222	5554000025960122 218890603 - 5554000025960122;4403974850003;712173;010721;310721;116;0000000;0000000000 /	DŽEBO D.O.O. VLAŠENICA	0.00	1.62
		SRED FOND SOLIDARNOSTI 07/21		
223	5556000023860554 218845962 - 5556000023860554;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
		DIVLJANOVIĆ VELIMIR FOND ZA LIJEČ DJECE 7/2021		
224	5675612500007475 218937962 - 5675612500007475;4508349990006;712173;010821;310821;103;0000000;0000000000 /	KAMENOREZ.RADNJA MIJATOVIĆ VL MIJATOVIĆ MITAR SP BARIC TESLIĆ	0.00	1.54
		Budžetsko plaćanje		
225	5517002229800808 218901763 - 5517002229800808;4510863500004;712173;010821;310821;107;0000000;0000000000 /	CLUB STATION SP MARA SPAIĆ TREBINJE	0.00	1.53
		Budžetsko plaćanje		
226	5520230001974729 218886170 - 5520230001974729;4505992050003;712173;010821;310821;002;0000000;0000000000 /	MIGMA SOD NINKOVIĆ VANJA	0.00	1.51
		Budžetsko plaćanje		
227	5550070855577311 218909662 - 5550070855577311;4508598350009;712173;010821;310821;002;0000000;0000000000 /	STELT-TADIĆ IGOR S.P.	0.00	1.51
		PLAĆANJE		
228	5553000048405487 218912977 - 5553000048405487;4511384140008;712173;010821;310821;064;0000000;0000000000 /	JAVNI PREVOZ MD DANILO MATIČIĆ SP MODRIČA	0.00	1.50
		DOP 08/21 SOL		
229	5554000052839404 218905338 - 5554000052839404;4511825960006;712173;010821;310821;116;0000000;0000000000 /	POLJOPRIVREDNA PROIZVODNJA MALINA SIMO STUPAR S.P VLAŠENICA	0.00	1.50
		DOPRINOS SOLIDARNOSTI 08/21		
230	5554000035158535 218921857 - 5554000035158535;4510428240009;712173;010821;310821;001;0000000;0000000000 /	LKW SERVICE PREDRAG LALOVIĆ SP MILIĆI	0.00	1.50
		SOLID		
231	5551000018865789 218931783 - 5551000018865789;4508836120009;712173;010821;310821;002;0000000;0000000000 /	GABRIELA - BLAGOJEVIĆ DUŠKA S.P.	0.00	1.50
		DOP ZA FOND SOL		
232	5550000026245987 218880423 - 5550000026245987;4400336880001;712173;010821;310821;109;0000000; /	LOVAČKO UDRUŽENJE DUBRAVA ZABRĐE	0.00	1.42
		POS DOPR ZA SOLID		
233	1610850010190061 218887516 - 1610850010190061;4507054980002;712173;010821;310821;109;0000000;0000000000 /	R AMANS FRIZ SAL ZA ZENE I MUSKARCE	0.00	1.41
		Budžetsko plaćanje		
234	5672532500017329 218917156 - 5672532500017329;4504012350000;712173;010721;310721;056;0000000;0000000000 /	TIHE NOCI VL BOJIC GORAN SP LAKTASI	0.00	1.40
		Budžetsko plaćanje		
235	5674838200000278 218886090 - 5674838200000278;4400546420003;712173;010721;310721;088;0000000;0000000000 /	OPSTINA ISTOCNO NOVO SARAJEVO-BUDŽET	0.00	1.40
		Budžetsko plaćanje		
236	5553000052849736 218930853 - 5553000052849736;4511840250007;712173;010721;310721;103;0000000;0000000000 /	PCELARSTVO BOBI PCEL.B. PETROVIĆ SP BUETIĆ 151 TESLIĆ	0.00	1.40
		09-06-2021 SOLIDARNOST ZA 07/21		
237	5672412500069424 218916718 - 5672412500069424;4509324270005;712173;010821;310821;002;0000000;0000000000 /	AVANGARDA MIRJANA DAVIDOVIĆ SP BANJA LUKA	0.00	1.39
		Budžetsko plaćanje		
238	5540010000494393 218916234 - 5540010000494393;4509343060003;712173;010821;310821;005;0000000;0000000000 /	NEKRETNINE S I M AGENCIJA ZA NEKRET	0.00	1.39
		Budžetsko plaćanje		
239	5550080050016318 218930658 - 5550080050016318;4508091450001;712173;020921;020921;028;0000000;0000000000 /	TRGOVINA "KOTORSKO", AMIRA KREMIĆ, S.P. KOTORSKO	0.00	1.39
		PLAĆANJE		
240	5550080002027120 218898850 - 5550080002027120;4500334490006;712173;010621;300621;028;0000000;0000000000 /	ADVOKAT DRAGAN RADOVIĆ	0.00	1.39
		SOLIDARNOST 06/21		

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



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

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5551000007782472 218922082 - 5551000007782472;4508824110008;712173;010821;310821;002;0000000; / SOL ZA 08/21	VB AUTO - BAJIĆ VLADIMIR S.P.	0.00	1.38
242	5674832500020706 218938418 - 5674832500020706;4506569180002;712173;020921;020921;088;0000000;0000000000 / Budzetsko placanje	FOTOGRAFSKA RADNJA VASKE VL. RADE VASIC SP ISTOCNO SARAJEVO	0.00	1.37
243	5551000012519467 218842779 - 5551000012519467;4505206090005;712173;010821;310821;002;0000000;0000000000 / FOND SOLIDARNOSTI	"FRAMENCY"-ČERKETA GORDANA S.P.	0.00	1.37
244	1941066105700159 218917943 - 1941066105700159;4401717460005;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	ELEKTROPROMET DOO	0.00	1.36
245	5517202204554511 218937922 - 5517202204554511;4510791320006;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	DINAMIK SP IGOR CRNČEVIĆ BANJA LUKA	0.00	1.36
246	5674632500041765 218938827 - 5674632500041765;4511420800001;712173;010821;310821;075;0000000;0000000000 / Budzetsko placanje	BOKSO BOJAN SAVKOVIC SP PRNJAVOR	0.00	1.35
247	5550000052994222 218910964 - 5550000052994222;4404735300006;712173;010821;310821;005;0000000;0000000000 / 06-07-2021 DOPRINOSI SOLIDARNOSTI	IDEA CONSULTING DOO BIJELJINA SVETOG SAVE 7K	0.00	1.35
248	5620068068131177 218916020 - 5620068068131177;4401765270005;712173;011021;311021;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.35
249	5540010000555891 218916273 - 5540010000555891;4404537170008;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.35
250	5620068068131177 218916342 - 5620068068131177;4401765270005;712173;010821;310821;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.35
251	5550060030370133 218930180 - 5550060030370133;4506841130001;712173;010821;310821;015;0000000;0000000000 / SOLIDARNOST	TRGOVAČKA RADNJA - BUTIK "CECA" POPIĆ SVJETLANA S.P.	0.00	1.35
252	5520001943483430 218938115 - 5520001943483430;4511622420006;712173;010821;310821;015;0000000;0000000000 / Budzetsko placanje	ZID RADOJKO PAJIĆ SP BRATUNACKRIŽEV	0.00	1.35
253	5520240001838395 218901364 - 5520240001838395;4401765270005;712173;010721;310721;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.35
254	5510240000567128 218901487 - 5510240000567128;4400739570002;712173;010821;310821;007;0000000;0000000000 / Budzetsko placanje	LAND TEHNIK DOO KOZARSKA DUBICA	0.00	1.35
255	5673432500078006 218901952 - 5673432500078006;4511263350005;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	CARDA, ANDJELKO STJEPANOVIC SP BIJELJINA	0.00	1.35
256	5550030000455480 218913422 - 5550030000455480;4501422990007;712173;010721;310721;072;0000000;0000000000 / UPLATA DOP. ZA SOLIDARNOST PO OSNOVU NETO	TRGOVINA DEJANA S.P.	0.00	1.35
257	5550060030403016 218913785 - 5550060030403016;4506884960008;712173;010821;310821;119;0000000;0000000000 / POSEBAN DOPRINOS ZA SOLID 8/21	ŽENSKI FRIZERSKI SALON BILJA VUKOVIĆ BILJANA S.P.-ZVORNIK	0.00	1.35
258	5620068068131177 218916044 - 5620068068131177;4401765270005;712173;010921;300921;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.35
259	5540010000555891 218916272 - 5540010000555891;4404537170008;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	INTERNATIONAL TOBACCO TRADE DOO	0.00	1.35
260	5550020015340276 218882798 - 5550020015340276;4401973110003;712173;010721;310721;094;0000000;0000000000 / UPLATA SOLIDARNOSTI ZA 7/21	SAMBA DOO SOKOLAC	0.00	1.35
261	5540010000556764 218884884 - 5540010000556764;4511347370001;712173;010921;010921;005;0000000;0000000000 / Budzetsko placanje	TRAKTOR SERVIS ZIVKOVIC ZANATSKA RA	0.00	1.35
262	5540060001250263 218884894 - 5540060001250263;4510867670001;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	Auto servis A 3 Armin Buljubasic sp	0.00	1.35
263	5520240001838395 218885986 - 5520240001838395;4401765270005;712173;010821;310821;094;0000000;9081001472 / Budzetsko placanje	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.35
264	1610000210380013 218886589 - 1610000210380013;4510866430007;712173;010821;310821;027;0000000;0000000000 / Budzetsko placanje	RESTORAN 12 TI KILOMETAR BARISA JEL	0.00	1.35

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



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

7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
265	5540060001192354 218916847 - 5540060001192354;4507361720000;712173;010821;310821;028;0000000;0000000000 /	STR MINI MARKET spBatalovic S	0.00	1.35
266	5620068068131177 218917286 - 5620068068131177;4401765270005;712173;010721;310721;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA STRBACKA U STRPCIMA STRPCI 53 73260	0.00	1.35
267	5540010000566949 218917096 - 5540010000566949;4511775090005;712173;010621;300621;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI	0.00	1.35
268	5559000025520559 218884769 - 5559000025520559;4403963650002;712173;010821;310821;107;0000000;0000000000 /	ZU HERC LAB TREBINJE	0.00	1.35
269	5722460000212846 218916348 - 5722460000212846;4509489190006;712173;010821;310821;005;0000000;0000000000 /	MIRMAJ NENAD MITROVIĆ S.P. PATKOVAČA, PATKOVAČA BLOK BR. 9/211	0.00	1.35
270	5540010000566949 218917096 - 5540010000566949;4511775090005;712173;010721;310721;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI	0.00	1.35
271	5620998156681703 218885405 - 5620998156681703;4511270480003;712173;010721;310721;002;0000000;0000000000 /	STRAHINJA MIRKO OZEGOVIC SP BANJA LUKA VLADIKE PLATONA 3 78000 BANJA L	0.00	1.35
272	5551000047874318 218884683 - 5551000047874318;4511357920000;712173;020921;020921;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA	0.00	1.33
273	5551000047874318 218888835 - 5551000047874318;4511357920000;712173;020921;020921;007;0000000;0000000000 /	AUTOLIMARSKO-LAKIRERSKA RADNJA MB MIRA MATARUGA S.P. KOZARSKA DUBICA	0.00	1.33
274	5520240001838395 218885988 - 5520240001838395;4401765270005;712173;010421;300421;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
275	5520240001838395 218885793 - 5520240001838395;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
276	5672411100120804 218901812 - 5672411100120804;4404503510004;712173;010821;310821;002;0000000;0000000000 /	RG NICROM DOO BANJA LUKA	0.00	1.30
277	5520240001838395 218885900 - 5520240001838395;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
278	5520240001838395 218885608 - 5520240001838395;4401765270005;712173;010121;310121;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
279	5520240001838395 218885899 - 5520240001838395;4401765270005;712173;010321;310321;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
280	5520240001838395 218885980 - 5520240001838395;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRP.PRAVOSLAV.CRKVA OPŠT. MILJEVINA	0.00	1.30
281	5540010000433574 218885646 - 5540010000433574;4508112390004;712173;010821;310821;005;0000000;0000000000 /	Tomi Plast zr	0.00	1.25
282	5550080025618296 218930303 - 5550080025618296;4402592870008;712173;010821;310821;028;0000000;0000000000 /	AMERIČKI KULTURNI CENTAR	0.00	1.23
283	1610000180280040 218902598 - 1610000180280040;4510273290004;712173;010821;310821;028;0000000;0000000008 /	AUTOMEHANICAR EIN COMPANY NERMIN AL	0.00	1.21
284	5540010000252572 218886105 - 5540010000252572;4501143410009;712173;010821;310821;005;0000000;0000000000 /	Mini Agrar zr	0.00	1.10
285	5540010000541050 218885200 - 5540010000541050;4510646820009;712173;010821;310821;005;0000000;0000000000 /	PEZO auto otpad trgovinska radnja	0.00	1.10
286	141555320018723 218887199 - 141555320018723;4404368710006;712173;010821;310821;002;0000000;0000000000 /	ARGE INVEST DOO BANJA LUKA, MLADENA STOJANOVIĆA 117A	0.00	0.95
287	5514602204285563 218885482 - 5514602204285563;4511182600007;712173;010821;310821;103;0000000;0000000000 /	ICONNECT SP MLADENKA MILETIĆ TESLIĆ	0.00	0.73
288	1941100284500170 218902928 - 1941100284500170;4404738660003;712173;020921;020921;005;0000000;0000000000 /	INA TRANSPORT d.o.o. Bijeljina	0.00	0.70

IZVOD BR. 203

O PROMJENAMA SREDSTAVA NA RAČUNU 02.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-10000366471-50

MBR 440425560

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,940,343.42

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
289	5675412500027758 218917169 - 5675412500027758;4510901870007;712173;010821;310821;028;0000000;0000000000 /	TRGOVINA 4 YOU DRAGANA CUCIC SP DOBOJ	0.00	0.70
	Budzetsko placanje			
290	5557000015460304 218941080 - 5557000015460304;4509227580008;712173;010821;300821;085;0000000;0000000000 /	TECHNO MIN SP VOJVODE RADOMIRA PUTNIKA 10 ISTOCNA ILIDZA	0.00	0.68
	0 DOPRINOS NA SOLIDARNOST 6/21			
291	5551000053878327 218915990 - 5551000053878327;4512071900008;712173;020921;020921;002;0000000;0000000000 /	ATELJE 51 STEFAN ILIĆ S.P. BANJA LUKA	0.00	0.63
	UPL. FONDA SOL.			

UKUPAN PROMET 0.00 5,633.77

NOVO STANJE 7,945,977.19

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 7,945,977.19

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 ce se smatrati da ste saglasni sa predocnim stanjem i promjenama na racunu. Za sve dodatne informacije na raspolaganju Vam je besplatan info telefon 080050011.

Vaša Nova banka