

IZVOD:189

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 07.09.2021 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
2.474.734,29 KM	0,00 KM	2.672,57 KM	2.477.406,86 KM	0	38

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	2.477.406,86 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	SPORT VISION DOO BIJE LJINA, PANTELINSKA BR. 79A (POS. CENTAR 1543602006289251	INTESA SANPAOLO B 07.09.2021	0,00	1.440,37	0	[N:4401843920003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	L95750217 0000000000	87000012902127 (2) Centrala
2	R S SILICON DOO MRKONJIC GRAD, BJELAJCE BB MRKONJIC GRAD7026 1610000166610024	Raiffeisen banka dd Bi 07.09.2021	0,00	491,09	0	[N:4403464220005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000]	0000000000	87000012902805 (2) Centrala
3	MOLSON COORS BH DOO, MLADENA STOJANOVICA 4378102BANJA LU, 05 1610450063540081	Raiffeisen banka dd Bi 07.09.2021	0,00	293,36	0	[N:4403383490008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000008	87000012900026 (2) Centrala
4	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.09.2021	0,00	153,81	0	[N:4402746260003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:0000000]	787812 0000000000	87000012902666 (2) Centrala
5	SARAJEVSKI KISELJAK DD KISELJAK, KRALJICE MIRA 771250KISELJA 1610000024180074	Raiffeisen banka dd Bi 07.09.2021	0,00	82,33	0	[N:4236097460033 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012902780 (2) Centrala
6	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 07.09.2021	0,00	38,21	999	[N:4401101270008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012902733 (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	MG MIKI DOO MRKONJIC GRAD ULICA SVETOG SAVE 2 MRKONJIC GRAD, 5551000046160328	Nova banka ad Bijeljina 07.09.2021	0,00	22,32	0	[N:4402291240009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:067 B:00000000]	9270525 0000000000	87000012901821 (2) Centrala
8	DIV PLAST DOO BIJELJINA, INDUSTRIJSKA ZONA III 676300BIJELJI 1610000208150080	Raiffeisen banka dd Bi 07.09.2021	0,00	21,60	0	[N:4404109020000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012900954 (2) Centrala
9	COLOSSEUM SP GORAN BERDOVIĆ TREBINJE, STARI GRAD BB TREBINJE 5517002229650943	Nova banjalučka banka 07.09.2021	0,00	20,70	0	[N:4510174710000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	782859 0000000000	87000012902015 (2) Centrala
10	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULA, Cara Dušana bb, MR 5710600000028848	Komercijalna banka ad 07.09.2021	0,00	10,24	35	[N:4403134860008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:00000000] Po		06003365190001 (2) Filijala Mrkonjić Grad
11	ZU STOMAT.AMBUL. DR SARIĆ-DENT TREBINJE, HERCEG STEFANA KOSA 5517002229438804	Nova banjalučka banka 07.09.2021	0,00	9,72	0	[N:4403618630007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	782995 0000000000	87000012902092 (2) Centrala
12	SNEŽANA Trgovinska radnja, ŠETIĆI, ZVORNIK 5711000000024269	Komercijalna banka ad 07.09.2021	0,00	7,05	35	[N:4507642490003 VU:0 VP:712173 PO:2021.07.01 PD:2021.12.31 O:119 B:00000000] Po		70102427082001 (2) Filijala Zvornik
13	VUJČIĆ D.O.O., GRADISKA, GRADISKA 5673231100032881	SBERBANK AD BANJ 07.09.2021	0,00	6,31	999	[N:4401101270008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0000000000	87000012902152 (2) Centrala
14	WHITE BAR VL.SPIRTO VASILJE S.P., 5559000004832787	Nova banka ad Bijeljina 07.09.2021	0,00	5,40	0	[N:4508689150002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	9257378 0000000000	87000012901221 (2) Centrala
15	PLATO VL KOMLENOVIC BOJAN S P PAL, VUKA KARADZICA BB71420PAL 1610000083540097	Raiffeisen banka dd Bi 07.09.2021	0,00	5,36	0	[N:4506140770006 VU:1 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012899992 (2) Centrala
16	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 07.09.2021	0,00	5,36	43	[N:4502066290000 VU:0 VP:712173 PO:2021.09.06 PD:2021.09.06 O:007 B:00000000]	0000000000	87000012899690 (2) Centrala
17	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.09.2021	0,00	4,94	0	[N:4402746260003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:081 B:00000000]	787814 0000000000	87000012902538 (2) Centrala
18	EKSITHERM D.O.O., ŽABARSKA 14, DONJI 5710400000107816	Komercijalna banka ad 07.09.2021	0,00	4,39	35	[N:4404304740009 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:072 B:00000000] Po	0000000000	40102675473001 (2) Filijala Brčko

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	EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202	Sparkasse Bank dd Bi 07.09.2021	0,00	4,02	0	[N:4404661180003 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012899424 (2) Centrala
20	KAFE BAR THE PEAKA, JOVANA CVIJIĆA 1, PALE 5710500000122652	Komercijalna banka ad 07.09.2021	0,00	4,00	35	[N:4511293180007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000] Po	0000000000	30302880984001 (2) Agencija Pale
21	AGROIMPEX D.O.O., KRALJA ALFONSA XIII 2, BANJA LUKA, BANJA L 5720000000292897	MF banka a.d. Banja L 07.09.2021	0,00	3,76	999	[N:4400945550000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012900920 (2) Centrala
22	SETTE ENERGY DOO GRADISKA, , 5551000040887408	Nova banka ad Bijeljina 07.09.2021	0,00	3,50	0	[N:4404085760007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	9163064 0000000000	87000012899155 (2) Centrala
23	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 07.09.2021	0,00	3,19	0	[N:4402746260003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	787815 0000000000	87000012902562 (2) Centrala
24	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 07.09.2021	0,00	3,17	43	[N:4502066290000 VU:0 VP:712173 PO:2021.09.06 PD:2021.09.06 O:007 B:0000000]	0000000000	87000012899112 (2) Centrala
25	ZANATSTVO TR FARAON DOZET KOVACIC BRANKICA SP KOZARSKA DUBIC 5673032500000911	SBERBANK AD BANJ 07.09.2021	0,00	3,17	43	[N:4502066290000 VU:0 VP:712173 PO:2021.09.06 PD:2021.09.06 O:007 B:0000000]	0000000000	87000012900100 (2) Centrala
26	RAVELLI DOO PALE, MILUTINA MILANKOVICA 2171420PALE, 05722432 1610000161980020	Raiffeisen banka dd Bi 07.09.2021	0,00	2,83	0	[N:4403528990004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012899368 (2) Centrala
27	SPORT CAFFE s.p. Mladen Mirjanić, Stara Topola bb, GRADISKA 5710200000074555	Komercijalna banka ad 07.09.2021	0,00	2,75	35	[N:4506852250009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0	10616010131001 (2) Agencija Aleksandrova
28	TAVOR D.O.O., , 5557000019787862	Nova banka ad Bijeljina 07.09.2021	0,00	2,70	0	[N:4403106220001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	9270031 0000000000	87000012901835 (2) Centrala
29	EKO-TRANS DOO, MILANA SIMOVICA BB, , 1995630000135202	Sparkasse Bank dd Bi 07.09.2021	0,00	2,68	0	[N:4404661180003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012900191 (2) Centrala
30	JAM JAR VL PEJANOVIC MLADEN S.P. PALE ALEKSE SANTICA 9 71420 5620128128417353	NLB BANKA A.D. BAN 07.09.2021	0,00	2,68	43	[N:4509673440007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012902633 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 562012814888039	NLB BANKA A.D. BAN 07.09.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012902620 (2) Centrala
32	Butik A & K Mirjana Đukanović s.p. Gradi, Vidovdanska bb, GR 5710200000048850	Komercijalna banka ad 07.09.2021	0,00	1,45	35	[N:4502935210003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0000000000	10104378134001 (2) Filijala Gradiška
33	STYLE SP JELENA KUSMUK PALE, SRPSKIH RATNIKA 47 PALE N, 5514802214179941	Nova banjalučka banka 07.09.2021	0,00	1,40	0	[N:4505381840009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	780693 0000000000	87000012902102 (2) Centrala
34	GASTRO IMPERIJAL D.O.O., PATRIJARHA PAVLA 3, BIJELJINA 5710300000085317	Komercijalna banka ad 07.09.2021	0,00	1,37	35	[N:4404006640000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000] Po		20221204486001 (2) Filijala Bijeljina
35	ADVOKATSKA KANCELARIJA NEBOJSA MILANOVIC BANJA LUKA, DOSITEJ 5672412500011127	SBERBANK AD BANJ 07.09.2021	0,00	1,35	999	[N:4506591430004 VU:0 VP:712173 PO:2021.09.07 PD:2021.09.07 O:002 B:0000000]	0000000000	87000012902178 (2) Centrala
36	BIBLIOTEKA KAFE BAR ZORAN MILOŠEVIĆ SP GRADIŠKA, BANJALUČKI 5722160000288230	MF banka a.d. Banja L 07.09.2021	0,00	1,35	999	[N:4510558450005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	0000000000	87000012901154 (2) Centrala
37	IGRAONICA I RODJENDAONICA MASTOGRAD DANA COROVIC,ALEKSANDRA 5620128166281982	NLB BANKA A.D. BAN 07.09.2021	0,00	1,34	43	[N:4511963410009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012902097 (2) Centrala
38	PIN-ĐURĐEVIĆ SLAVISA S.P., VESELINA MASLESE RK KASTEL 3 BANJ 3383502257092994	UniCredit Zagrebačka 07.09.2021	0,00	0,74	0	[N:4507624160004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	9900073 0000000000	87000012899029 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:38

Ukupno BAM:	0,00	2.672,57
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IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



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

7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550020000473280 219264747 - 5550020000473280;4400594660008;712173;010821;310821;089;0000000;0000000000 /	ZAVOD ZA ZAPOS LJAVANJE RS SRPSKIH RATNIKA 44 PALE	0.00	1,128.81
	05-02-2018 DOPRINOS ZA SOLIDARNOST			
2	5550000045033820 219264381 - 5550000045033820;4403534960001;712173;010821;300821;005;0000000;0000000000 /	JU VODE SRPSKE BIJELJINA MILOSA OBILICA 51 BIJELJINA	0.00	756.57
	07-09-2021 FOND ZA LIJEČENJE DJECE U INOSTRANSTVU			
3	3387302205260563 219271507 - 3387302205260563;4218994880012;712173;010821;310821;028;0000000;0000000008 /	AKULUX DOO	0.00	421.26
	UPLATA JAVNIH PRIHODA			
4	5672411100011097 219281351 - 5672411100011097;4402381660007;712173;010821;310821;002;0000000;0000000000 /	PANEVROPSKI UNIVERZITET APEIRON BANJA LUKA	0.00	394.90
	Budžetsko plaćanje			
5	5550080152046350 219263059 - 5550080152046350;4400135550003;712173;010821;310821;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	319.61
6	5550020202924890 219235398 - 5550020202924890;4400589230003;712173;010821;310821;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	272.78
7	5550080048733978 219277082 - 5550080048733978;4400158760005;712173;010821;310821;027;0000000; /	KOMUNALAC AD NJEGOSEVA 1 DERVENTA	0.00	254.77
	07-09-2021 NLD-08/21 FOND SOLIDARNOSTI			
8	5675611100002013 219294593 - 5675611100002013;4403837270008;712173;010821;310821;103;0000000;0000000000 /	DIVOS DOO TESLIC	0.00	213.76
	Budžetsko plaćanje			
9	5517902222139606 219281083 - 5517902222139606;4404350930009;712173;010821;310821;002;0000000;0000000000 /	LPP BH DOO BANJALUKA	0.00	206.59
	Budžetsko plaćanje			
10	5550070022525209 219262587 - 5550070022525209;4400764840006;787311;010921;300921;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	198.00
11	5550080050156386 219256826 - 5550080050156386;4403229060009;712173;010621;300621;028;0000000;0000000000 /	JP DIRG DOO VIDOVDANSKA BB DOBOJ	0.00	197.81
	07-09-2021 FOND SOLIDARNOSTI 06/2021			
12	5550101000669570 219249117 - 5550101000669570;4400503020001;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	165.35
13	5550020202924890 219235233 - 5550020202924890;4400589230003;712173;010821;310821;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	138.83
14	5517002213906582 219253216 - 5517002213906582;4403632200007;712173;010821;310821;006;0000000;0000000000 /	BILKON DOO BILEĆA	0.00	134.03
	Budžetsko plaćanje			
15	1610000127110072 219266418 - 1610000127110072;4403811120008;712173;010821;310821;028;0000000;0000000000 /	JP REGIONALNA DEPONIJA DOO DOBOJ	0.00	120.42
	Budžetsko plaćanje			
16	5550480052652079 219259302 - 5550480052652079;4400739060004;712173;070921;070921;007;0000000;0000000000 /	" VODOVOD" AD KOZARSKA DUBICA	0.00	112.78
	UPLATA 8/21			
17	5550000040581908 219263113 - 5550000040581908;4400367410003;712173;010821;310821;005;0000000;0000000000 /	JU BANJA DVOROVI DVOROVI	0.00	108.41
	DOPRINOS SOLID. 0,25% ZA VIII /21			
18	5553000010672681 219198329 - 5553000010672681;4403668490001;712173;010321;310321;028;0000000;0000000000 /	JAVNA USTANOVA DOM ZA STARIJA LICA CARA DUSANA - ZGRADA DOMA VOJSKE DOBOJ	0.00	90.63
	06-09-2021 UPLATA POSEBNOG DOPRINOISA ZA			
19	5550080024022452 219264812 - 5550080024022452;4402595110004;712173;010621;300621;028;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA GRADA DOBOJ	0.00	73.69
	PLAĆANJE			
20	5550070003188647 219261115 - 5550070003188647;4401167370003;712173;010821;310821;056;0000000;0000000000 /	GRAFOMARK DOO	0.00	53.57
	08/21 DOPR.ZA SOLIDARNOST ZA 08/21			
21	5514502211750882 219253519 - 5514502211750882;4400305220003;712173;010821;310821;005;0000000;0000000000 /	JOVANOVIĆ KOMERC DOO BIJELJINA	0.00	51.72
	Budžetsko plaćanje			
22	5550020202924890 219235406 - 5550020202924890;4400589230003;712173;010821;310821;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	49.21
23	5550080052184753 219235960 - 5550080052184753;4402589650005;712173;010821;310821;028;0000000;0000000000 /	JU PRESLICA CARA DUŠANA -ZGRADA DOMA VOJSKE BB DOBOJ	0.00	46.72
	06-09-2021 UPLATA POSEBNOG DOPRINOSA ZA			
24	5620050000007622 219280576 - 5620050000007622;4400063110003;712173;010821;310821;010;0000000;0000000000 /	OPSTINA BROD	0.00	45.77
	Budžetsko plaćanje			

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



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

7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5550060030382064 219205076 - 5550060030382064;4402936800004;712173;010821;310821;119;0000000;0000000000 /	NOVAK D.O.O. ZVORNIK solidarnost 08/21	0.00	44.24
26	1610450067490018 219281827 - 1610450067490018;4402068760009;712173;010821;310821;027;0000000;0000000000 /	FEROMASTER DOO DERVENTA Budzetsko placanje	0.00	43.85
27	5550070021115217 219263421 - 5550070021115217;4402392190002;712173;010821;310821;002;0000000;0000000000 /	ANG DOO BANJA LUKA UPLATA DOPRINOSA	0.00	42.82
28	1990560057127563 219251022 - 1990560057127563;4401328480009;712173;010821;310821;012;0000000;0000000000 /	MIMAG D.O.O.PETROVAC DRINIC, DRINICBB Budzetsko placanje	0.00	42.41
29	5550101000669570 219199061 - 5550101000669570;4400496900009;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	39.49
30	5550090000274863 219287667 - 5550090000274863;4401361340000;712173;010821;310821;107;0000000;0000000000 /	UDUTP LEOTAR AD LUKE VUKALOVIĆA 1 TREBINJE 07-09-2021 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	36.99
31	5674911100000787 219294655 - 5674911100000787;4403169730000;712173;010821;310821;088;0000000;0000000000 /	BALOVIC DOO ISTOCNO SARAJEVO Budzetsko placanje	0.00	35.84
32	5710100000080768 219281263 - 5710100000080768;4401667180006;712173;010721;310721;002;0000000;0000000000 /	DACOM TRADE d.o.o. Banja Luka Budzetsko placanje	0.00	33.60
33	1941100069400148 219251729 - 1941100069400148;4403752440001;712173;010621;310721;109;0000000;0000000000 /	INTER-GRADNJA DOO Ugljevik Budzetsko placanje	0.00	32.24
34	5710100000080768 219281264 - 5710100000080768;4401667180006;712173;010821;310821;002;0000000;0000000000 /	DACOM TRADE d.o.o. Banja Luka Budzetsko placanje	0.00	32.04
35	5551000011197648 219287321 - 5551000011197648;4400714660007;712173;010821;310821;074;0000000;0000000000 /	HOTEL-PRIJEDOR AD PLAĆANJE	0.00	26.56
36	5520050002819608 219294894 - 5520050002819608;4508340420002;712173;010721;311221;107;0000000;0000000000 /	COLORS CENTAR SP ČOLIĆ V.TRG PETRAL Budzetsko placanje	0.00	25.00
37	1610550034300008 219295593 - 1610550034300008;4402610100002;712173;010821;310821;103;0000000;0000000000 /	PASINAC DOO TESLIC Budzetsko placanje	0.00	24.84
38	5550010855665875 219236121 - 5550010855665875;4508542720008;712173;010821;310821;005;0000000;0000000000 /	ELEPHANT SOLUTIONS SP MILOS NOVAKOV KOSOVSKA 41A BIJEJLINA 05-08-2014 DOPRINOSI ZA SOLIDARNOST 08/21	0.00	23.34
39	5550010000034792 219236082 - 5550010000034792;4400312350001;712173;010821;310821;005;0000000;0000000000 /	TECO PROMET DOO PATKOVAČA BB BIJEJLINA 06-05-2018 NLD 08/21	0.00	22.76
40	5550060030351509 219247876 - 5550060030351509;4504279780003;712173;010821;310821;119;0000000;0000000000 /	ZTR-PRŽIONICA KAFE SALE ALEKSIĆ NOVICA S.P. -KARAKAJ solidarnost 08/21	0.00	18.53
41	5550070022257974 219296727 - 5550070022257974;4401223460002;712173;010921;300921;075;0000000;0000000000 /	EXPRESS TRANS DOO PRNJAVOR GORNJI GALJIPOVCI BB 11-03-2019 DOPRINOSI ZA SOLIDARNOST ZA AVGUST 2021	0.00	17.33
42	5550101000669570 219199058 - 5550101000669570;4400498940008;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	17.20
43	5550101000669570 219199056 - 5550101000669570;4400498510003;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	16.64
44	5550070855477595 219257094 - 5550070855477595;4403526780002;712173;010821;310821;002;0000000;0000000000 /	AS STAR DOO BANJA LUKA ZARADA ZA 08/2021-002	0.00	16.11
45	5723360000245393 219280398 - 5723360000245393;4401210300006;712173;010821;310821;075;0000000;0000000000 /	ŽUPLJANKA D.O.O.HRVAĆANI,PRNJAVOR, HRVAĆANI Budzetsko placanje	0.00	15.25
46	5540120030025504 219253659 - 5540120030025504;4403832710000;712173;010821;310821;080;0000000;0000000000 /	TREJD SISTEM DOO Budzetsko placanje	0.00	14.85
47	1610850003490077 219251991 - 1610850003490077;4401430170006;712173;010821;310821;119;0000000;0000000000 /	GLOBAL ENTERIJERI DOO ZVORNIK Budzetsko placanje	0.00	14.56
48	5550070022610472 219260345 - 5550070022610472;4401640570007;712173;010821;310821;002;0000000;0000000000 /	BIG RADIO DOO BOZE VARIVAKA 23 BANJA LUKA 07-09-2021 POSEBAN DOPRINOS ZA FOND SOLIDARNOSTI	0.00	14.39

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

555-1000366471-50

MBR 440425560

4000110

BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE

7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5520001746602724 219252681 - 5520001746602724;4218015340096;712173;010821;310821;080;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	12.82
50	5550060001033550 219273596 - 5550060001033550;4400245650003;712173;010821;310821;119;0000000;0000000000 / DOPR.ZA SOLID PLATE 8/21	"METALMONT" D.O.O. ZVORNIK	0.00	12.80
51	5550020001433483 219275114 - 5550020001433483;4400605020006;712173;010821;310821;094;0000000;0000000000 / DOPR. SOLID. ZA VIII 2021	"BMT-KOMERC" D.O.O. SOKOLAC	0.00	12.32
52	3381202253489850 219295544 - 3381202253489850;4227816930048;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	UMBRELLA CORPORATION BH DOO	0.00	11.40
53	5676511100014578 219294233 - 5676511100014578;4404697960005;712173;010821;310821;064;0000000;0000000000 / Budzetsko placanje	ZU APOTEKA NOVA PHARM MODRICA	0.00	9.87
54	161000062270131 219251992 - 161000062270131;4403278350004;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	BOTEX COMPANY DOO DOBOJ	0.00	9.45
55	5550080853897222 219296829 - 5550080853897222;4400018320005;712173;070921;070921;028;0000000;0000000000 / SOLIDARNOST	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.29
56	5674431100001393 219265186 - 5674431100001393;4401345810004;712173;010821;310821;107;0000000;0000000000 / Budzetsko placanje	VUMI-KOMERC DOO TREBINJE, KRALJA PETRA I OSLOBODICA 25	0.00	9.17
57	5550900010903452 219283882 - 5550900010903452;4400517750002;712173;010821;310821;088;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	8.95
58	5550101000669570 219249115 - 5550101000669570;4400503020001;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	8.86
59	5676512500008303 219294234 - 5676512500008303;4500694780005;712173;010721;310721;064;0000000;0000000000 / Budzetsko placanje	MEDIA ZGR ZELJKA MISIC SP MODRICA	0.00	8.56
60	5520001746602724 219254357 - 5520001746602724;4218015340207;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.50
61	5520001746602724 219252560 - 5520001746602724;4218015340061;712173;010821;310821;103;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	8.22
62	1941060181200119 219281487 - 1941060181200119;4401821010003;712173;010821;310821;089;0000000;0000000000 / Budzetsko placanje	WINNER Društvo sa ogranicenom	0.00	8.10
63	5675411100012111 219294794 - 5675411100012111;4403970940008;712173;010721;310721;028;0000000;0000000000 / Budzetsko placanje	VAMIN DOO DOBOJ	0.00	7.98
64	5551000018840957 219260825 - 5551000018840957;4402879650009;712173;010821;310821;002;0000000;0000000000 / DOP.ZA SOL.8/21	RED BRICK GRADNJA DOO BANJA LUKA	0.00	7.81
65	5550101000669570 219199057 - 5550101000669570;4402145260006;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	7.79
66	5517002211402818 219252785 - 5517002211402818;4512052430009;712173;010821;310821;033;0000000;0000000000 / Budzetsko placanje	FIZIO CENTAR SP SLOBODAN GUTOVIĆ GACKO	0.00	7.65
67	5520001746602724 219254348 - 5520001746602724;4218015340126;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	7.17
68	1610000206340060 219251313 - 1610000206340060;4510811450009;712173;010821;310821;109;0000000;0000000000 / Budzetsko placanje	TR NAS MARKET PERO ILIC SP	0.00	6.78
69	5510240000857837 219280237 - 5510240000857837;4400736630004;712173;010821;310821;007;0000000;9006003439 / Budzetsko placanje	CRVENI KRST KOZARSKA DUBICA	0.00	6.60
70	1610000218740055 219281828 - 1610000218740055;4404446610005;712173;010821;310821;085;0000000;0000000000 / Budzetsko placanje	PZU AV PEDIATRIC SPECIJAL PEDIJATRI	0.00	5.90
71	5620990001267605 219265438 - 5620990001267605;4400947920009;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	AUTO MOTO DRUSTVO BANJA LUKA BANJA LUKA STEVANA MOKRANJCA 44 7800	0.00	5.68
72	5620078061378182 219253288 - 5620078061378182;4506563900003;712173;010821;310821;074;0000000;0000000000 / Budzetsko placanje	FARMA BRACE PARATUSIC PREDUZETNIK U POLJOPRIVREDI VL.S.P. PARATUSIC SU	0.00	5.53

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O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



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

7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5558000029138030 219191337 - 5558000029138030;4404074130001;712173;010821;310821;036;0000000;0000000008 /	S.A.P. D.O.O HERCEG STEFANA 31 USTIPRACA NOVO GORAZDE	0.00	5.47
	05-02-2019 POSEBAN DOPRINOS ZA SOLIDARNOST			
74	5550070855511545 219285521 - 5550070855511545;4508523850006;712173;010821;310821;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	5.44
	DOPR ZA SOLIDARNOST			
75	5550070855511545 219285605 - 5550070855511545;4508523850006;712173;010721;310721;002;0000000;0000000000 /	MLIN NA VRBANJI S.P.	0.00	5.44
	DOR ZA SOLIDARNOST			
76	5722460000234089 219252735 - 5722460000234089;4403928310002;712173;010721;310721;005;0000000;0000000000 /	T&J D.O.O. BIJELJINA, KRALJA DRAGUTINA 226 A	0.00	5.40
	Budžetsko plaćanje			
77	5550070022606010 219262734 - 5550070022606010;4403308950001;712173;010821;310821;002;0000000; /	HIDROENERGO DOO BANJA LUKA	0.00	5.26
	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI			
78	5550101000669570 219199059 - 5550101000669570;4400500270007;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	5.13
79	5551000050976378 219263519 - 5551000050976378;4511600370005;712173;010321;300621;002;0000000;0000000000 /	JAVNI PREVOZ NKB MIRSAJ JAHIĆ S.P. BANJA LUKA	0.00	5.00
	03-06/21			
80	1610200069010069 219251705 - 1610200069010069;4403525460004;712173;010821;310821;107;0000000;0000000000 /	VIDAKOVIĆ KOMERC DOO TREBINJE	0.00	4.96
	Budžetsko plaćanje			
81	5512011128485707 219294458 - 5512011128485707;4506720000003;712173;010821;310821;008;0000000;0000000000 /	NOTAR ČIKIĆ MOMIR	0.00	4.71
	Budžetsko plaćanje			
82	5551000025814384 219284748 - 5551000025814384;4508447570007;712173;010821;310821;002;0000000;0000000000 /	KTG AUTO KUPREŠAK GORAN SP	0.00	4.61
	SOLIDARNOST			
83	5514602259347516 219294190 - 5514602259347516;4510232000000;712173;010821;310821;103;0000000;0000000000 /	SPORT HAUS SP DARJAN MATOVIĆ TESLIĆ	0.00	4.60
	Budžetsko plaćanje			
84	5520001746602724 219252685 - 5520001746602724;4218015340193;712173;010821;310821;005;0000000;0000000000 /	HIFA OIL DOO TEŠANJ PODR. TESLIĆ	0.00	4.21
	Budžetsko plaćanje			
85	5553000015037390 219287765 - 5553000015037390;4509195870009;712173;010621;300621;103;0000000;0000000000 /	SIZ PROM SP MLADIKOVINE BB TESLIĆ	0.00	4.16
	05-06-2018 SOLIDARNOST ZA 06/21			
86	5520001872196190 219280586 - 5520001872196190;4511064230009;712173;010821;310821;015;0000000;0000000000 /	DAVID SP BRATUNACGAVRILA PRINCIPA B	0.00	4.10
	Budžetsko plaćanje			
87	1610250037130095 219266791 - 1610250037130095;4508609730003;712173;010821;310821;109;0000000;0000000000 /	PUZZLE UR PERICA SPASOJEVIĆ S P UGL	0.00	4.05
	Budžetsko plaćanje			
88	1863210310131804 219266233 - 1863210310131804;4402524100008;712173;070921;070921;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆURANKIĆ COMPANY SREBRENICA, SREBREN	0.00	4.05
	Budžetsko plaćanje			
89	1941103160000180 219281482 - 1941103160000180;4507308670009;712173;010821;310821;005;0000000;0000000000 /	STARS M ZFR VL.PETROVIĆ MAJA S	0.00	4.05
	Budžetsko plaćanje			
90	5620998126689594 219252423 - 5620998126689594;4509490950006;712173;010821;310821;002;0000000;0000000000 /	GONDOLA BABIĆ ZLATAN S.P. BANJA LUKA SLATINSKA BB 78000 BANJA LUKA	0.00	4.05
	Budžetsko plaćanje			
91	5514802203869714 219281223 - 5514802203869714;4500968580008;712173;070921;070921;100;0000000;0000000000 /	JASTREB PEJANOVIĆ RADOJE SP TISČA SEKOVIĆI	0.00	4.00
	Budžetsko plaćanje			
92	5540130000012685 219281103 - 5540130000012685;4501574660002;712173;010721;310721;085;0000000;0000000000 /	SUNCICA SP ISARAJEVO	0.00	3.90
	Budžetsko plaćanje			
93	5672412500181459 219265227 - 5672412500181459;4511585550000;712173;010821;310821;002;0000000;0000000000 /	SENSE DRAGAN STOJICIC SP BANJA LUKA	0.00	3.74
	Budžetsko plaćanje			
94	5620998158320421 219253148 - 5620998158320421;4511326450005;712173;010821;310821;002;0000000;0000000000 /	DIROOTS BH MARKO KOLJANCIĆ SP BANJA LUKA	0.00	3.50
	Budžetsko plaćanje			
95	5550060046455352 219283105 - 5550060046455352;4403109080006;712173;010821;310821;116;0000000;0000000000 /	VIS DOO	0.00	3.47
	SOLIDARNOST			
96	1610450061300060 219295152 - 1610450061300060;4507901850005;712173;010921;300921;056;0000000;0000000000 /	VESNA VESELKA MIJATOVIĆ S P LAKTASI	0.00	3.42
	Budžetsko plaćanje			

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



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

7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550080003611324 219296736 - 5550080003611324;4500303690007;712173;070921;070921;028;0000000;0000000000 /	SUR RESTORAN 3D S.P. BOGDANOVIĆ D. PODNOVLJE	0.00	3.25
98	5520410002263004 219294342 - 5520410002263004;4506826920004;712173;010821;310821;015;0000000;0000000000 /	GO-GO UR STANOJEVIĆ GORAN S.P. SVETO	0.00	3.24
99	1610250034820040 219281910 - 1610250034820040;4403398090006;712173;010721;310721;005;0000000;0000000000 /	LD FARM DOO BIJELJINA	0.00	3.14
100	5551000012692030 219276871 - 5551000012692030;4403561850005;712173;010821;310821;008;0000000;0000000000 /	INGRACOP DOO	0.00	3.13
101	5551000024546206 219278892 - 5551000024546206;4508638080000;712173;010821;310821;008;0000000;0000000000 /	CASABLANKA S.P.	0.00	3.11
102	5553000016683577 219262266 - 5553000016683577;4507114470009;712173;010821;310821;103;0000000;0000000000 /	TRGOVINSKA RADNJA ICO SP DJULIC BB TESLIC	0.00	2.98
103	5551000012692030 219276946 - 5551000012692030;4403561850005;712173;010821;310821;008;0000000;0000000000 /	INGRACOP DOO	0.00	2.95
104	5514802221455911 219253214 - 5514802221455911;4508389430003;712173;010821;310821;088;0000000;0000000000 /	BAZAR SP DRAGANA SAVIĆ-ZIVKOVIĆ ISTOČNO SARAJEVO	0.00	2.91
105	1610450061840059 219251917 - 1610450061840059;4507994840004;712173;010821;310821;064;0000000;0000000000 /	ENERGOMONT OZTR VL EVDJIC N I EVDJI	0.00	2.87
106	5517202270081891 219264929 - 5517202270081891;4507163250006;712173;010921;300921;056;0000000;0000000000 /	MT BIRO SP TRNINIĆ DRAGUTIN LAKTASI	0.00	2.86
107	5551000037481447 219287390 - 5551000037481447;4510569730000;712173;010621;300621;002;0000000;0000000000 /	LADE BILJANA VUČENOVIĆ SP BANJA LUKA	0.00	2.85
108	5557000047546837 219274201 - 5557000047546837;4511335790005;712173;010821;310821;094;0000000;0000000000 /	KAFE BAR GAME CENTER ZORAN JELIĆ S.P. SOKOLAC	0.00	2.78
109	5550101000669570 219249116 - 5550101000669570;4400503020001;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.77
110	5550020052185241 219285376 - 5550020052185241;4508303730000;712173;010821;310821;094;0000000;0000000000 /	SZTR"OGI"	0.00	2.75
111	1610000260160025 219252000 - 1610000260160025;4404730840002;712173;010821;310821;008;0000000;0000000000 /	LNB TRADE DOO	0.00	2.71
112	5620038160129907 219294478 - 5620038160129907;4509710310003;712173;070921;070921;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.70
113	5620038129086027 219294557 - 5620038129086027;4509710310003;712173;010821;310821;005;0000000;0000000000 /	JASMIL BN TATJANA ERIC S.P. BIJELJINA MILOSA CRNJANSKOG 4 76300 BIJELJ	0.00	2.70
114	5620038141083860 219294852 - 5620038141083860;4510377740001;712173;070921;070921;119;0000000;0000000000 /	EXTREME INTIMO TRGOVINSKA RADNJA KOMISION TATJANA ERIC. S.P., ZVORNIK	0.00	2.70
115	5674411100008087 219252473 - 5674411100008087;4403993720005;712173;010721;310721;107;0000000;0000000000 /	JOMIL DOO TREBINJE	0.00	2.70
116	5550000051445617 219256928 - 5550000051445617;4511631250008;712173;010821;310821;109;0000000; /	ĐOKIĆ ZORICA ĐOKIĆ S.P. UGLJEVIK	0.00	2.70
117	5551000051676524 219271106 - 5551000051676524;4511654110009;712173;010821;310821;002;0000000;0000000000 /	ALPHA-M DARIJA MUDRINIĆ SP BANJA LUKA	0.00	2.70
118	5673032500040584 219280696 - 5673032500040584;4502072000005;712173;010821;310821;007;0000000;0000000000 /	KAMENOREZACKA RADNJA MANDIĆ MANDIĆ MARIJANA S.P. KOZ. DUBICA	0.00	2.70
119	5620038160129907 219294911 - 5620038160129907;4509710310003;712173;070921;070921;005;0000000;0000000000 /	JASMIL TATJANA ERIC S.P. BIJELJINA IJ EXTREME INTIMO BIJELJINA SREMSKA	0.00	2.70
120	5540130000018214 219253531 - 5540130000018214;4501612260005;712173;010721;310721;088;0000000;0000000000 /	TRGOVINSKA RADNJA MILICA	0.00	2.70

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001575685329 219265113 - 5520001575685329;4401724320006;712173;010821;310821;002;0000000;0000000000 /	FK ŽELJEZNIČAR BANJA LUKABRAĆE PODG	0.00	2.70
122	5673012500011291 219280697 - 5673012500011291;4508478370006;712173;010821;310821;007;0000000;0000000000 /	PRODAVNICA CVJECARA KALA KRISTINA ZEC SP K.DUBICA	0.00	2.70
123	5540060001183236 219264954 - 5540060001183236;4506975840005;712173;010821;310821;028;0000000;0000000000 /	KNJIGRACUNBIRO KR BIRO	0.00	2.55
124	5620050000007622 219280412 - 5620050000007622;4400063110003;712173;010821;310821;010;0000000;0000000000 /	OPSTINA BROS	0.00	2.45
125	5710100000243437 219281208 - 5710100000243437;4403957330004;712173;010921;300921;002;0000000;0000000000 /	ENOVITIS DOO	0.00	2.42
126	5550101000669570 219199060 - 5550101000669570;4400502990007;712173;010721;310721;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.27
127	5553000021587703 219228660 - 5553000021587703;4403895120008;712173;010521;310521;138;0000000;0000000000 /	OPŠTINSKA BORAČKA ORGANIZACIJA STANARI	0.00	2.12
128	5550060001509044 219259320 - 5550060001509044;4500815240003;712173;010821;310821;119;0000000;0000000000 /	UGOSTITELJSKA RADNJA SNEŽA ERIĆ SRĐAN SP KARAKAJ	0.00	2.10
129	5620038151229284 219265891 - 5620038151229284;4404410850000;712173;010821;310821;005;0000000;0000000000 /	ICECOM D.O.O BIJELJINA	0.00	2.00
130	5551000023620341 219257587 - 5551000023620341;4403935790001;712173;010821;310821;008;0000000;0000000000 /	DAMI-LOGISTIK DOO GRADIŠKA	0.00	2.00
131	5620120000021926 219265336 - 5620120000021926;4400557030002;712173;010821;311021;085;0000000;0000000000 /	LOVACKO UDRUŽENJE IGMAN ISTOCNA ILIDZA RAVNOGORSKA BB 71124 DOBRIN	0.00	1.67
132	5551000052715297 219284475 - 5551000052715297;4511788070003;712173;010721;310721;002;0000000;0000000000 /	KOREKTO DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	1.66
133	5559000040501821 219263550 - 5559000040501821;4404363080004;712173;010821;310821;002;0000000;0000000000 /	HEC DOO	0.00	1.63
134	5673031100057820 219252624 - 5673031100057820;4401497590000;712173;010821;310821;007;0000000;0000000000 /	FENIKIS-ALFA DOO K.DUBICA	0.00	1.62
135	5556000023860554 219262849 - 5556000023860554;4401765270005;712173;070921;070921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SARAJEVU	0.00	1.58
136	5672532500044489 219280187 - 5672532500044489;4510890810007;712173;070921;070921;056;0000000;0000000000 /	BABIC TRANS NEBOJSA BABIC SP LAKTASI	0.00	1.56
137	1941060156204189 219266555 - 1941060156204189;4403646680001;712173;010821;310821;002;0000000;0000000000 /	KOS CO d.o.o. Banja Luka	0.00	1.54
138	5510010001602760 219281222 - 5510010001602760;4401708710007;712173;070921;070921;002;0000000;0000000000 /	ODBOJKASKI KLUB INOVA BANJA LUKA	0.00	1.54
139	5672532500042161 219280186 - 5672532500042161;4510591660007;712173;070921;070921;056;0000000;0000000000 /	D SAVICIC DUSANKA SAVICIC SP LAKTASI	0.00	1.51
140	5520001831952733 219281009 - 5520001831952733;4510764600005;712173;010821;310821;064;0000000;0000000000 /	VEDRANA FRIZERSKI SALONVOJVODE STEP	0.00	1.51
141	5554000052250808 219248313 - 5554000052250808;4511745000001;712173;010821;310821;119;0000000;0000000000 /	TRGOVINSKA RADNJA MOND PELKA RADIVOJEVIĆ SP ZVORNIK	0.00	1.50
142	5722760000765440 219252889 - 5722760000765440;4511798970002;712173;010821;310821;088;0000000;0000000000 /	BREZAR BARBER SHOP, HILANDARSKA 16	0.00	1.50
143	5620078163303163 219294704 - 5620078163303163;4511628890004;712173;010821;310821;011;0000000;0000000000 /	AMOR SARA ZUBER S.P. NOVI GRAD VIDOVDANSKA 11 79220 NOVI GRAD	0.00	1.42
144	5550070022572545 219197998 - 5550070022572545;4502316820000;712173;010821;310821;002;0000000;0000000000 /	SP KENZO -GRUJIĆ /RANKO/ JELENA	0.00	1.41

IZVOD BR. 207

O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



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

7,995,679.33

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	5557000025195709 219292337 - 5557000025195709;4506313110007;712173;010821;310821;085;0000000;0000000000 /	TERA KOP S.P DOP ZA SOLI 8/21	0.00	1.40
146	5557000042811491 219285587 - 5557000042811491;4404406400008;712173;010821;310821;089;0000000;0000000000 /	TAB CO D.O.O. PALE FOND SOLIDARNOSTI 8/21	0.00	1.40
147	5673432500081886 219265851 - 5673432500081886;4511388130007;712173;010821;310821;005;0000000;0000000000 /	MIKO MILORAD JOSIPOVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.38
148	5673432500083729 219294576 - 5673432500083729;4511435230007;712173;010821;310821;005;0000000;0000000000 /	SPAJZ DRAGOSLAV PERIC SP BIJELJINA Budžetsko plaćanje	0.00	1.36
149	5722760000218845 219281040 - 5722760000218845;4509375930000;712173;010821;310821;088;0000000;0000000000 /	AUTOPRAONICA AQUA PLUS , VLASNIK VELIBOR ĐUROVIĆ SP, VOJVODE RADOMIRA Budžetsko plaćanje	0.00	1.36
150	5673012500035832 219280695 - 5673012500035832;4511272420008;712173;010821;310821;135;0000000;0000000000 /	CVJECARA KALA 1/2 VLADIMIR ZEC SP KOSTAJNICA Budžetsko plaćanje	0.00	1.35
151	5540020000072685 219281251 - 5540020000072685;4509779860005;712173;010821;310821;109;0000000;0000000000 /	HERMES Zoran Djurdjevic sp Budžetsko plaćanje	0.00	1.35
152	5510020001423649 219281145 - 5510020001423649;4502111930007;712173;010821;310821;011;0000000;0000000000 /	CRNI BABIĆ MILJANKO SP NOVI GRAD Budžetsko plaćanje	0.00	1.35
153	5620058154107273 219280501 - 5620058154107273;4511116720000;712173;010821;310821;038;0000000;0000000000 /	KOZMETICKI SALON LADY DIJANA MISANOVIĆ S.P.PETROVO OZRENSKIH ODRE Budžetsko plaćanje	0.00	1.35
154	5551000033619392 219275057 - 5551000033619392;4510289450001;712173;010821;310821;002;0000000;0000000000 /	FRANAK DUŠICA RAČIĆ SP BANJA LUKA SOLIDARNOST	0.00	1.35
155	5722460000718216 219252744 - 5722460000718216;4511032620000;712173;060921;060921;005;0000000;0000000000 /	TRGOVINSKA RADNJA GOLD CARPET SANJA PONJEVIC SP BIJELJINA Budžetsko plaćanje	0.00	1.35
156	5557000040100147 219200766 - 5557000040100147;4510782090006;712173;010821;310821;088;0000000;0000000000 /	ZANATSTVO I USLUGE FRIZERSKI STUDIO JEREMIĆ MILICA RISTOVIĆ S.P ISTOČNO NOVO SARAJEVO DOSPRINOSI ZA SOLIDARNOST	0.00	1.35
157	5540010000453168 219253907 - 5540010000453168;4508520320006;712173;060921;060921;005;0000000;0000000000 /	Stojanovic trgovinska radnja Budžetsko plaćanje	0.00	1.35
158	5517202204235284 219253642 - 5517202204235284;4510181250006;712173;010821;310821;002;0000000;0000000000 /	SELEKTIV SIMEUNA STRBAC SP BANJA LUKA Budžetsko plaćanje	0.00	1.35
159	5540060001258605 219264955 - 5540060001258605;4511500150008;712173;070921;070921;028;0000000;0000000000 /	Usluzna djelatnost MILICEVIC Marko M Budžetsko plaćanje	0.00	1.35
160	5520190002404926 219280657 - 5520190002404926;4507200120002;712173;010821;310821;007;0000000;0000000000 /	MLAĐO AUTOMEH.RAD. SP BABIĆ MDRAKSE Budžetsko plaćanje	0.00	1.35
161	5540020000046010 219280507 - 5540020000046010;4501357300006;712173;010821;310821;109;0000000;0000000000 /	Foto-Tomic samostalna fotografska r Budžetsko plaćanje	0.00	1.30
162	5540010000248498 219254012 - 5540010000248498;4501301930007;712173;010821;310821;005;0000000;0000000000 /	Vulkan zvr i autoperionica Budžetsko plaćanje	0.00	1.10
163	5620030000337617 219253926 - 5620030000337617;4501136120003;712173;070921;070921;005;0000000;0000000000 /	ZANATSKA RADNJA MODA M GOSPAVA ALEKSIC S.P. BIJELJINA MAJEVICKA 92 763 Budžetsko plaćanje	0.00	1.10
164	5620128123909181 219265756 - 5620128123909181;4402626790009;712173;010821;310821;089;0000000;0000000000 /	UDRUZENJE SPORTSKIH RIBOLOVACA BISTRICA PALE PALE NIKOLICI BB 71420 Budžetsko plaćanje	0.00	0.70
165	5557000027944495 219285032 - 5557000027944495;4404038500005;712173;250621;240721;094;0000000;0000000000 /	DS-COMPANY DOO SOKOLAC DOPR. SOLID. ZA VI-VII 2021	0.00	0.65
166	5550000052129467 219279850 - 5550000052129467;4404695080008;712173;010821;310821;005;0000000;0000000000 /	BETA GROUP DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50
167	5550000052092316 219283240 - 5550000052092316;4404695160001;712173;010821;310821;005;0000000;0000000000 /	SIGMA INZENJERING DOO SVETOG SAVE 7K BIJELJINA 28-05-2021 DOPRINOS ZA SOLIDARNOST	0.00	0.50

IZVOD BR. 207
O PROMJENAMA SREDSTAVA NA RAČUNU 07.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-10000366471-50

4000110 **BAM**

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 7,995,679.33

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

UKUPAN PROMET 0.00 6,661.95

NOVO STANJE 8,002,341.28

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,002,341.28

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-025-00005778-46 07.09.21 ZTC BANJA VRUCICA AD TESLICNEDE NEDICA 1 TESLIC	0,00	590,47	5622125010535760 4400096630002	55102500005778464400096630002071217301092130 09211030000000000000000000 712173 01/09/21 30/09/21 0000000 103 0000000000
562-007-81299607-71 07.09.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0	0,00	505,00	5622125010501572 4400632340004	8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00015666-56 07.09.21 BLICNET DOO MAJKE JUGOVICA 25 78 000? BANJA LUKA	0,00	411,40	5622125010508572 4400999050002	DOPRINOS ZA FOND SOLIDARNOSTI - PLATA 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-020-00723000-18 07.09.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	294,14	5622125010545195 4227577330050	16102000723000184227577330050071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-020-00723000-18 07.09.21 MKD EKI DOO SARAJEVODZEMALA BIJEDICA BB71000S/4227577330050	0,00	285,14	5622125010545165 4227577330050	16102000723000184227577330050071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-900-00298518-03 07.09.21 JZU BOLNICA NEVESINJE NEMANJICA BB NEVESINJE	0,00	245,55	5622125010523493 4401396480009	55590000298518034401396480009071217301092130 09210690000000000000000000 712173 01/09/21 30/09/21 0000000 069 0000000000
551-012-00004260-96 07.09.21 JZU DOM ZDRAVLJA SV PANTELEJMON KOTOR VAROSI	0,00	234,01	5622125010522765 4401121380004	55101200004260964401121380004071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
338-350-22576576-31 07.09.21 METAL AD GRADISKAULICA DOSITEJEVA 7 GRADISKA	0,00	187,79	5622125010523215 4401033170008	33835022576576314401033170008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
338-550-22701082-57 07.09.21 LB. PROFILE BH D.O.O. TESANJBUKVA 10 TESANJ N	0,00	183,86	5622125010523140 4218968700014	33855022701082574218968700014071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
567-162-11000450-38 07.09.21 ELIM DOO LAKTASIVELIKO BLASKO BB LAKTASIVELIK	0,00	164,56	5622125010547007 4401147180003	56716211000450384401147180003071217301062130 06210560000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
562-006-00002923-65 07.09.21 OPSTINA RUDO BUDZET	0,00	132,21	5622125010532609 4401463770009	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 080 0000000000
562-099-00017396-07 07.09.21 DIM-DIM MI DOO SVETOSAVSKA BB LAKTASI,78250	0,00	118,58	5622125010532209 4402270750007	DOPRINOS ZA SOLIDARNOST LIJECENJE DJECE U INOSTRANSTVU 712173 01/09/21 30/09/21 0000000 056 0000000000
551-790-22210488-41 07.09.21 SAS SUPERP OSIGURANJE AD BIJELJINATRG DENERALA	0,00	92,32	5622125010535755 4404049960008	55179022210488414404049960008071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00000149-47 07.09.21 EIB INT.-PJ CENTAR ZA MOT. VOZILA SKENDERA KULEN	0,00	89,68	5622125010530494 4400966390002	SOLIDARNOST 07/21 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01567100-10 07.09.21 MEGA SISTEM DOO PADJINE ZVORNIKPADJINE BB75400	0,00	74,27	5622125010534427 4400237800004	16100001567100104400237800004071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	68,69	5622125010522952 4200703820003	15492120131835854200703820003071217301082131 08210890000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-00003495-97 07.09.21 GALIC S. KOMPANI DOO ,RIBNIK ZABLECE BB 79288 RI	0,00	59,56	5622125010543024/0 4401102240005	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 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				
562-130-80025737-62	0,00	59,52	5622125010526864	FOND SOLIDARNOSTI 08/21
07.09.21 FERUM DOO PRIJEDOR			4401958150007	712173 01/08/20 31/08/20 0000000 074 0000000000
567-321-11000054-31	0,00	54,65	5622125010546338	56732111000054314403246150003071217301082131
07.09.21 ZU SPEC.CENTAR AMB.POR.MEDICINE, SPEC.AMB.MEDIC			4403246150003	08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85	0,00	51,11	5622125010522953	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210850000000099999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-099-81362005-41	0,00	47,33	5622125010540303/0	doprinosi solidarnosti 08/21
07.09.21 USZ DOM STARIJIH LICA ZDRAVA SREDINA KNEZEVO			R4404067190007	712173 01/08/21 31/08/21 0000000 093 0000000000
554-009-00011186-81	0,00	41,15	5622125010506172	55400900011186814402057130003071217306092106
07.09.21 RTSMETAL doo ModricaModrica			4402057130003	09210640000000000000000000000000 712173 06/09/21 06/09/21 0000000 064 0000000000
562-099-80733111-73	0,00	39,65	5622125010531658	FOND ZA LIJEC.DJECE 08/21
07.09.21 ARBOREKO DOO CARA DUSANA BB KOTOR VAROS,7822			4402942440001	712173 01/08/21 31/08/21 0000000 053 0000000000
562-011-81282190-37	0,00	39,14	5622125010499227	POSEBAN DOPRINOS ZA SOLIDARNOST
07.09.21 GOLD-MG DOO SVETOG SAVE BR.6 DONJI ZABAR,76273			4400474840002	712173 01/08/21 31/08/21 0000000 072 0000000000
562-007-00002854-29	0,00	37,50	5622125010498170	0,25? na platu avgust 2021.
07.09.21 HOTEL LE PONT S.P. SURTOV RADOVAN PRIJEDOR			4501964290001	712173 01/08/21 31/08/21 0000000 074 0
154-560-20007218-36	0,00	37,07	5622125010503650	15456020007218364402376310006071217301082131
07.09.21 ZEMLJORADNICKA ZADRUGA P.O. LIVAC ALEKSANDRO			4402376310006	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-005-00004775-87	0,00	35,40	5622125010537814/0	DOPR. ZA SOLID.
07.09.21 RIM SPED DOO BROD MAJKE JUGOVICA 10 74450 BROD			4400128180004	712173 01/08/21 31/08/21 0000000 010 0000000000
154-001-20004544-44	0,00	34,67	5622125010523114	15400120004544444200268040041071217301082131
07.09.21 BLITZ.CINESTAR DOO SARAJEVO DZEMALABIJEDICA BF			4200268040041	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	34,16	5622125010522287	33890022013206294200200670004071217301082131
07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG			I4200200670004	08210880000000099999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
194-106-99202001-33	0,00	33,70	5622125010545241	19410699202001334404061400000071217301082131
07.09.21 VAMAL GRUPA DOOULICA VIDOVDANSKA 25 78250 LAK			4404061400000	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-11000261-32	0,00	33,07	5622125010546650	56724111000261324402785320005071217301082131
07.09.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII			4402785320005	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
555-200-00243074-39	0,00	32,72	5622125010505068	55520000243074394400476030008071217301082131
07.09.21 NOVAKOVIC KOMPANI DOO LONCARI			4400476030008	08210720000000000000000000000000 712173 01/08/21 31/08/21 0000000 072 0000000000
154-921-20131835-85	0,00	32,42	5622125010522951	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210890000000099999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
572-296-00000062-11	0,00	30,27	5622125010536358	57229600000062114403271850001071217301082131
07.09.21 MARJAN-TRANSPORT DOO, BRACE KRNETE BBPrije			dorPri4403271850001	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85	0,00	30,06	5622125010523019	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210880000000099999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999

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				
338-100-22002430-68 07.09.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	29,72	5622125010522536 4200068200699	33810022002430684200068200699071217301082131 08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000008
562-099-81603976-76 07.09.21 PEKARA UBOVIC DIJANA UBOVIC SP BANJA LUKA KOS	0,00	29,34	5622125010541725/698 4511463010004	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
555-008-01240230-50 07.09.21 MP GAMA DOO	0,00	28,46	5622125010523374 4400144620006	55500801240230504400144620006071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	27,02	5622125010522955 4200703820003	15492120131835854200703820003071217301082131 0821088000000099999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-003-81505889-87 07.09.21 EDELEX D.O.O.TUZLA PODRUZNICA BIJELJINA STEFANA	0,00	26,27	5622125010533497/0 4209103990093	solidar 712173 01/08/21 31/08/21 0000000 005 0000000000
194-141-19266001-08 07.09.21 PLAKALOVIC-PROMET DOOHRESA BB 71144 ISTOCNI ST.	0,00	26,00	5622125010522429 4401817500004	19414119266001084401817500004071217301082131 08210900000000000000000000000000 712173 01/08/21 31/08/21 0000000 090 0000000000
338-900-22013206-29 07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	25,91	5622125010522165 I4200200670004	33890022013206294200200670004071217301082131 0821085000000099999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-006-00002923-65 07.09.21 OPSTINA RUDO BUDZET	0,00	24,89	5622125010532654 4400621140003	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 080 0000000000
562-011-00002248-02 07.09.21 VODENICA RIBLJI RESTORAN SVETOSAVSKA BB MODRI	0,00	23,90	5622125010508539 4500674750002	DOPRINOS ZA SOLIDARNOST,DIJAGNOSTIKU I LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
562-010-81041482-45 07.09.21 GRADIS INVEST DOO SRBAC SELO SRBAC BB 78420	0,00	23,47	5622125010496649/0 SRB/4401275770000	fond 712173 01/08/21 31/08/21 0000000 095 0000000000
338-350-22574881-72 07.09.21 ITALY NUOVO SP BANJA LUKAALEJA SVETOG SAVE 69	0,00	23,21	5622125010502767 I4509807660009	33835022574881724509807660009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00517400-31 07.09.21 TOP AGM DOO BANJA LUKAIVANA GORANA KOVACICA	0,00	22,79	5622125010502893 4402973670005	16104500517400314402973670005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00001214-98 07.09.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440	0,00	21,23	5622125010533329/0 VL/4401889160003	UPLATA 0.25? DOPRINOSA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 116 0000000000
562-011-00001722-28 07.09.21 D.O.O. SATURN SAMAC	0,00	21,16	5622125010530640 4400488980001	sredstva solidarnosti za liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 013 0000000000
567-321-11000042-67 07.09.21 ZDRAVSTVENA USTANOVA APOTEKE NESA FARM GRAI	0,00	20,19	5622125010546541 4402571010009	56732111000042674402571010009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00016325-19 07.09.21 IGM METAL D.O.O VELIKO BLASKO VELIKO BLASKO	0,00	19,88	5622125010533886 4401760040001	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 056 0000000000
554-008-00009031-96 07.09.21 SZR SLJIVIC ELEKTRONIKASTADIONSKA 84 Brod	0,00	19,63	5622125010505658 4500474580005	55400800009031964500474580005071217306092106 09210100000000000000000000000000 712173 06/09/21 06/09/21 0000000 010 0000000000
161-085-00108600-40 07.09.21 JANA ZTR VL VELIMIR STOJANOVIC SP BBRANJEVO	0,00	19,05	5622125010503711 75404506158470000	16108500108600404506158470000071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu
na dan: 07.09.2021

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				
562-007-00002829-07 07.09.21 INDUSTRIJAPROJEKT A.D. VOZDA KARADJORDJA 14	0,00	18,90	5622125010531662 PRIJE4400687240009	POSEBAN DOPRINOS ZA SOLIDARNOST 0,25? NA NETO PLATU ZA 07/21 712173 01/07/21 31/07/21 0000000 074 0000000000
338-100-22002430-68 07.09.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	18,68	5622125010522524 A:4200068200931	33810022002430684200068200931071217301082131 08210280000000000000000008 712173 01/08/21 31/08/21 0000000 028 0000000008
562-011-00002381-88 07.09.21 VESIC DOO VRANJAK BB VRANJAK, 74487	0,00	18,59	5622125010529593 4400199010002	FOND SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,23	5622125010522954 4200703820003	15492120131835854200703820003071217301082131 0821085000000099999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
161-045-00194200-19 07.09.21 COOPER SPED DOO BANJALUKAKNJAZA MILOSA	0,00	18,16	5622125010503244 857810 4401706850006	16104500194200194401706850006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003377-63 07.09.21 VATROGASNO DRUSTVO MRKONJIC GRAD CARA DUSA	0,00	17,40	5622125010518329/0 4401190430005	dop za solidarnost 712173 01/08/21 31/08/21 0000000 067 0000000000
338-100-22002430-68 07.09.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	16,60	5622125010522528 A:4200068200745	33810022002430684200068200745071217301082131 08210270000000000000000008 712173 01/08/21 31/08/21 0000000 027 0000000008
567-463-25000219-77 07.09.21 KONPAN-MONT ZANATSKA RADNJA SP DRAGOMIR DUR	0,00	16,40	5622125010507661 4509039660002	56746325000219774509039660002071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
338-900-22013206-29 07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	16,36	5622125010522170 I4200200670004	33890022013206294200200670004071217301082131 0821089000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-009-81236137-69 07.09.21 AUTO CENTAR BANE DOO ZVORNIK SVETOG SAVE BR.7	0,00	16,09	5622125010517203/0 4403807440006	POSEBAN DOPRINOS ZA SOLIDARBOS 712173 01/08/21 31/08/21 0000000 119 0000000000
572-000-00002871-74 07.09.21 IDEAL KOMPANI DOO BANJA LUKAVESELINA MASLESE	0,00	15,70	5622125010546221 4400809880004	5720000002871744400809880004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,21	5622125010522949 4200703820003	15492120131835854200703820003071217301082131 0821085000000099999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,81	5622125010522948 4200703820003	15492120131835854200703820003071217301082131 0821089000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
338-100-22002430-68 07.09.21 HOLDINA DRUSTVO SA OGR. ODG. ZA POSREDNISTVOA	0,00	14,66	5622125010522531 A:4200068200753	33810022002430684200068200753071217301082131 08210740000000000000000008 712173 01/08/21 31/08/21 0000000 074 0000000008
567-463-25000238-20 07.09.21 EVITA ZANAT.UGOSTITELJ.TRGOV.RADNJA DUSKO BOZ	0,00	14,40	5622125010535701 4505059790004	56746325000238204505059790004071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-009-81226388-22 07.09.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	13,70	5622125010494458 4403789520005	FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 097 0000000000
555-300-00459351-88 07.09.21 ZU SPECIJALISTICKI CENTAR BANJA VRUCICA TESLIC	0,00	13,42	5622125010523182 4404500680006	55530000459351884404500680006071217301082131 08211030000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-25000173-92 07.09.21 ROSTILJNICA PAUZA GORAN DJILAS SP GRADISKAGRAI	0,00	13,25	5622125010536043 4508992090004	56732125000173924508992090004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-81022009-23 07.09.21 NIAL DOO PRIJEDOR	0,00	13,04	5622125010544168 4403321110004	Uplata doprinosa za solidarnost avgust 2021. god 712173 01/08/21 31/08/21 0000000 074 0
555-100-00093327-26 07.09.21 VETERINARSKA STANICA VETERINARIJA D.O.O. NOVI G	0,00	12,44	5622125010523505 4403530110003	55510000093327264403530110003071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
567-463-25000432-20 07.09.21 SZR PRERADOVIC PREDRAG PRERADOVIC SP DONJI VIJ	0,00	12,33	5622125010536263 4507715980004	56746325000432204507715980004071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-541-11000091-04 07.09.21 ELING RIBARSTVO DOO TESLIC TESLIC	0,00	11,93	5622125010546778 4402742600004	56754111000091044402742600004071217301082131 08211030000000000000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
562-006-81580916-93 07.09.21 TRAYAL EKSPLO DOO VOZDA KARADJORDJA PETROVIC	0,00	11,51	5622125010544381/0 4404511290005	UPLATA DOPRINOSA 712173 01/08/21 31/08/21 0000000 080 0000000000
562-005-0004675-96 07.09.21 ELGRAD INZINJERING DOO DERVENTA	0,00	11,49	5622125010531386 4402064260001	Doprinosi za solidarnost VIII-21 712173 01/08/21 31/08/21 0000000 027 0000000000
567-570-11000002-14 07.09.21 RIBARSTVO MARJANOVIC DOO DERVENTA DERVENTAD	0,00	11,38	5622125010523926 4403621850000	56757011000002144403621850000071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
554-008-00011257-14 07.09.21 PLAVSIC DOOVSTEPANOVICA BB Brod	0,00	11,21	5622125010521978 4402063880006	55400800011257144402063880006071217301072131 07210100000000000000000000000000 712173 01/07/21 31/07/21 0000000 010 0000000000
562-009-00003020-15 07.09.21 TR MARKET FENIKS ERKIC SINISA S.P VLASENICA	0,00	11,15	5622125010518270 4500880570002	Doprinosi za liječenje djece 712173 01/08/21 31/08/21 0000000 116 9999999999
567-323-25000176-82 07.09.21 PEKARA CENTAR SZR S.P. ISMIRA MORINA GRADISKA, F	0,00	11,08	5622125010508078 4506979830004	56732325000176824506979830004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-463-25000392-43 07.09.21 PEKARA JUNGIC-J BRANKA JUNGIC SP PRNJAVORPRNJA	0,00	10,99	5622125010535933 4507849590008	56746325000392434507849590008071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
572-286-00003149-67 07.09.21 DUKAT ZR PEKARA SLADJANA VASILJEVIC SP, KARAKA	0,00	10,97	5622125010522684 4510696250009	57228600003149674510696250009071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-003-81564003-54 07.09.21 ALUSISTEMI DOO VLASENICA DRAGASEVAC BB 75440 V	0,00	10,60	5622125010526808/0 4404516840003	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 116 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,52	5622125010523020 4200703820003	15492120131835854200703820003071217301082131 08210940000000099999999999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
572-246-00004299-32 07.09.21 MEDEX DANIJELA GAJIC SP PICULEPUCILE BIJELJINAPU	0,00	10,37	5622125010535659 4510157200006	57224600004299324510157200006071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-25000100-20 07.09.21 POD FENJEROM S.P. GRADISKAGRADISKAGRADISKA	0,00	10,15	5622125010535805 4508467410006	56732125000100204508467410006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.250.801,19	0,00	6.261,18		1.257.062,37

Izvjestaj o promjenama na racunu na dan: 07.09.2021

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				
554-004-00000230-20	0,00	10,00	5622125010506326	55400400000230204400795300000071217301072131
07.09.21 FOTO COLOR LABOR S DOOBANJA LUKA			4400795300000	07210020000000000000000000000000
				712173 01/07/21 31/07/21 0000000 002 0000000000
552-034-00028220-67	0,00	9,87	5622125010521734	55203400028220674508249000009071217301082131
07.09.21 MG AGENCIJA ZA RAC.MILINOVIC G.TRGRSRPSKIH BORA			4508249000009	08210750000000000000000000000000
				712173 01/08/21 31/08/21 0000000 075 0000000000
154-921-20131835-85	0,00	9,72	5622125010522959	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210940000000099999999999999999
				712173 01/08/21 31/08/21 0000000 094 9999999999
154-921-20131835-85	0,00	9,69	5622125010522957	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210780000000099999999999999999
				712173 01/08/21 31/08/21 0000000 078 9999999999
194-110-09089001-31	0,00	9,45	5622125010534859	19411009089001314501058060007071217301082131
07.09.21 VESNA TR Ubiparipovic Vesna s.ATC kvantaska pijaca bb			7630 4501058060007	08210050000000000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
567-363-25000186-32	0,00	9,34	5622125010546488	56736325000186324508462020005071217301082131
07.09.21 GOOD FOOD ZARKO KNEZEVIC SP PRIJEDORPRIJEDORPI			4508462020005	08210740000000000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85	0,00	9,27	5622125010522956	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210880000000099999999999999999
				712173 01/08/21 31/08/21 0000000 088 9999999999
552-000-15809248-81	0,00	9,00	5622125010535145	55200015809248814509082670003071217301072131
07.09.21 DRVNA GALANTERIJA SPDJURE DAMJANOVICA BBBAN			4509082670003	12210020000000000000000000000000
				712173 01/07/21 31/12/21 0000000 002 0000000000
552-034-00002610-73	0,00	9,00	5622125010536210	55203400002610734401221760009071217301072131
07.09.21 KOOPERATIVA P.ZNOVOSADSKA 9PRNJAVORMALI 2051			(4401221760009	07210750000000000000000000000000
				712173 01/07/21 31/07/21 0000000 075 0000000000
562-099-81151840-36	0,00	8,49	5622125010499266/0	UPL DOPR SOLID 8/21
07.09.21 PLAMIDA D.O.O. SIPOVO UL.KNINSKA BR.43 SIPOVO 70:			4403624360003	
				712173 01/08/21 31/08/21 0000000 102 0000000000
562-011-00000379-80	0,00	8,44	5622125010516703/662	dolidarnost 08/2021
07.09.21 CARLI SP PELAGICEVO PELAGICEVO 547 76256 PELAGICI			4501404070006	
				712173 01/08/21 31/08/21 0000000 034 0000000000
562-011-00002360-54	0,00	8,41	5622125010500205/0	sredstva solidarnosti
07.09.21 CRVENI KRST MODRICA V S STEPANOVIC A 74480 MODR			4400195530001	
				712173 01/08/21 31/08/21 0000000 064 0000000000
567-241-11000478-60	0,00	8,32	5622125010507702	56724111000478604402573060003071217301082131
07.09.21 SISTEMI TOI DOO BANJA LUKAKRAJISKIH BRIGADA BB			4402573060003	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00107514-91	0,00	8,17	5622125010521569	1610000107514914200737990005071217301082131
07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124E			F4200737990005	08210850000000099999999999999999
				712173 01/08/21 31/08/21 0000000 085 9999999999
567-343-11000673-06	0,00	8,10	5622125010546573	56734311000673064404419990009071217301082131
07.09.21 BARBOSA DOO BIJELJINABIJELJINABIJELJINA			4404419990009	08210050000000000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
567-353-25000993-41	0,00	8,10	5622125010546696	56735325000993414503340400000071217301082131
07.09.21 ZR LIMEX GINA MILINCIC S.P. SRBACSRBACSRBAC			4503340400000	08210950000000000000000000000000
				712173 01/08/21 31/08/21 0000000 095 0000000000
562-012-80741116-12	0,00	8,10	5622125010525969/0	odprinosi za fond za liječenje dj u inostranstvu 8/21
07.09.21 HIDROLET DOO ROGATICA NASELJE RUDO II,ROGATICA			4402954700009	
				712173 07/09/21 07/09/21 0000000 078 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-266-00007189-82 07.09.21 UGOSTITELJSKA RADNJA DOWNTOWN ALEKSANDAR DI	0,00	8,10	5622125010524104 4509580780002	57226600007189824509580780002071217307092107 09210740000000000000000000 712173 07/09/21 07/09/21 0000000 074 0000000000
562-006-81092957-46 07.09.21 VINEA DOO CAJNICE MOSTINA BB 73280 CAJNICE	0,00	8,10	5622125010497015/0 4403498390007	DOPR SOLIDARN 712173 01/08/21 31/08/21 0000000 023 0000000000
562-010-00004317-52 07.09.21 STOJKOVIC D.O.O. INADJOL SRBAC INADJOL BB 78420 SI	0,00	8,01	5622125010526955/0 4401275420009	solidranost 712173 07/09/21 07/09/21 0000000 095 0000000000
554-004-00000549-33 07.09.21 TEKOS DOO BANJA LUKA Banja Luka	0,00	7,89	5622125010536024 4400813300004	55400400000549334400813300004071217307092107 09210020000000000000000000 712173 07/09/21 07/09/21 0000000 002 0000000000
567-241-11000852-05 07.09.21 HIDROSISTEMI DOO BANJA LUKA PILANSKA BB BANJA L	0,00	7,80	5622125010546667 4403152760002	56724111000852054403152760002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-321-11000207-57 07.09.21 CABLINK DOO GRADISKABANJA LUKABANJA LUKA	0,00	7,78	5622125010507623 4404375680007	56732111000207574404375680007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02127800-84 07.09.21 ZR SPONG LAZAR MIKIC SP SAMACCARA DUSANA 477624510907130005	0,00	7,64	5622125010545158 477624510907130005	16100002127800844510907130005071217307092107 09210130000000000000000000 712173 07/09/21 07/09/21 0000000 013 0000000000
161-000-00107514-91 07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	7,57	5622125010521379 124EI4200737990005	16100000107514914200737990005071217301082131 08210050000000999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
551-700-22064536-84 07.09.21 MS DRVO DOO NEVESINJEBOJISTA BB NEVESINJE N	0,00	7,48	5622125010535634 4404307680007	55170022064536844404307680007071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-009-80352892-55 07.09.21 ERMIKO DOO ZA UNUTRASNJU I SPOLJNU TRGOVINU VI4402135460007	0,00	7,25	5622125010494165 VI4402135460007	DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATE 712173 01/08/21 31/08/21 0000000 116 0000000000
567-241-25000499-27 07.09.21 TEHNO MOBIL-SUCURA BILJANA S.P.BANJA LUKABANJA	0,00	7,24	5622125010508098 4507628400000	56724125000499274507628400000071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-81523107-86 07.09.21 GLOBAL LIBERTY DOO LAKTASI GRADISKA CESTA 57 A	0,00	7,00	5622125010533416 4403756190000	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 056 0000000000
562-006-00002445-44 07.09.21 SZTUR SLOBODAN I SLADJAN VL.BOZIDAR POLJCIC S.P.	0,00	6,93	5622125010532801/688 4501512800002	solidarnost 712173 07/09/21 07/09/21 0000000 113 0000000000
161-000-00107514-91 07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH 124EI4200737990005	0,00	6,93	5622125010521390 124EI4200737990005	16100000107514914200737990005071217301082131 08210020000000999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
554-005-00001232-69 07.09.21 Mini market TINA-3Milan Puric spOBUDOVAC BB Obudovac	0,00	6,90	5622125010505644 4501472400006	55400500001232694501472400006071217301092130 09210130000000000000000000 712173 01/09/21 30/09/21 0000000 013 0000000000
552-026-00012200-19 07.09.21 OAZA STR STRBAC BRACODONJI PETROVICI 90. DUBROV	0,00	6,90	5622125010506420 4503932160001	55202600012200194503932160001071217301082131 08210090000000000000000000 712173 01/08/21 31/08/21 0000000 009 0000000000
562-099-80311963-92 07.09.21 AMAZON SUME DOO MASLOVARE KOTOR VAROS OBOD	0,00	6,88	5622125010516997/0 4402598990005	dop. za solida. 712173 01/08/21 31/08/21 0000000 053 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.250.801,19	0,00	6.261,18		1.257.062,37

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				
567-241-25001942-63 07.09.21 SPLENDID MIRJANA ROLJIC SP BANJA LUKABANJA LUK	0,00	6,80	5622125010546477 4512054130002	56724125001942634512054130002071217301082131 12210020000000000000000000 712173 01/08/21 31/12/21 0000000 002 0000000000
562-003-00001324-62 07.09.21 MALINA-MARKET TR DRAGSTOR S.P.BIJELJINA	0,00	6,75	5622125010527203 4501250250006	doprinosi za solidarstvo 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-00107514-91 07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	6,75	5622125010521387 124EI4200737990005	16100000107514914200737990005071217301082131 0821088000000009999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-003-81540796-29 07.09.21 BAMBINO DJECIJI BUTIK GORICA BAJIC S.P.ZVORNIK VL	0,00	6,75	5622125010529993/0 4511114600007	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 119 0000000000
567-343-25000071-96 07.09.21 ALFA AGEN. ZA PRUZ.RACUNOV.USLUGA VL.STEVANO\	0,00	6,75	5622125010536286 4501080230005	56734325000071964501080230005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-000-18413671-65 07.09.21 RUPA XDOBOJHILANDARSKA BB DOBOJ	0,00	6,68	5622125010547188 4510836360004	55200018413671654510836360004071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-00000904-13 07.09.21 FEROS DOO BANJA LUKA	0,00	6,27	5622125010509256 4400832940006	Poseban doprinos za solidarnost za VIII-2021 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22028653-53 07.09.21 MERHAMED MUSLIMANSKO DOBROTVORNO DRUSTVO	0,00	6,22	5622125010535544 4401552790005	55172022028653534401552790005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-000-00003408-15 07.09.21 METALOIZBOR SPASOJEVIC SLAVKO SPRIJAKOVCI BB	0,00	6,22	5622125010535674 4502522560006	5720000003408154502522560006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29 07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	6,07	5622125010522289 I4200200670004	33890022013206294200200670004071217301082131 0821107000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
552-037-00020517-40 07.09.21 VID INOX DOORAJE BANJICICA 155 ABIJELJINA	0,00	6,02	5622125010536346 055205854402657160003	55203700020517404402657160003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
551-054-00014523-35 07.09.21 EKONOMIK TR S.P.NIKOLIC KOSANA SOKOLACMARKA	0,00	6,00	5622125010506279 I4501780050008	55105400014523354501780050008071217301082131 08210940000000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-81460862-96 07.09.21 ZU STOMATOLOSKA AMBULANTA BRILIDENT DENTAL	0,00	5,98	5622125010548871/0 I4404301300008	SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-25000210-94 07.09.21 UD ROYALE JELENA HRISAFOVIC SP ISTOCNA ILIDZAI	0,00	5,91	5622125010507714 II4506756450005	56748325000210944506756450005071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-099-00000316-31 07.09.21 SERVIS PRERADOVIC-PRERADOVIC DUSKO SP, B.LUKA	0,00	5,62	5622125010545781 4502286490000	uplata doprinosa solidarnosti za 8-21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000093-92 07.09.21 DULE KOMERC EXPORT-IMPORT DOO SRBAC, CRNAJA-P	0,00	5,60	5622125010536607 4401250430000	56735311000093924401250430000071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-005-80684475-43 07.09.21 STR SARA NEBOJSA DURONJA S.P. DERVENTA MARIJE B	0,00	5,56	5622125010527372/0 4506860190007	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
571-060-00001025-68 07.09.21 LDM d.o.o. SipovoKninska 43SIPOVO	0,00	5,40	5622125010506212 4404193730009	57106000001025684404193730009071217301082131 08211020000000000000000000 712173 01/08/21 31/08/21 0000000 102 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				
554-001-00005235-90 07.09.21 M - 3 UGOSTITELJSKA RADNJAPATKOVACA	0,00	5,40	5622125010506301 4510103370003	55400100005235904510103370003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-020-00025322-38 07.09.21 SPORT LINE TR KIKIC S.POSLOVNO ZAN.CENTARZVORN	0,00	5,27	5622125010536493 4500776670003	55202000025322384500776670003071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
555-007-00533543-31 07.09.21 NEW CONCEPT DOO UL. LOZIONICKA BB BANJA LUKA	0,00	5,09	5622125010546304 4403473720002	55500700533543314403473720002071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-00002926-08 07.09.21 PODRUCNI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSAN	0,00	5,00	5622125010547867/0 4400038430001	0.25? SOLID 06/21 712173 01/06/21 30/06/21 0000000 028 0000000000
338-900-22013206-29 07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I	0,00	4,71	5622125010522296 4200200670004	33890022013206294200200670004071217301082131 08210610000000999999999999999999 712173 01/08/21 31/08/21 0000000 061 9999999999
562-099-00000083-51 07.09.21 PET SHOP DRAGANIC DRAGANIC VESNA SP BANJA LUKA	0,00	4,69	5622125010504127/661 4502469140008	solidranost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-25000271-21 07.09.21 ZANATSKO TRGOVINSKA RADNJA TOMO ANA LJUBICIC	0,00	4,68	5622125010546665 4500251100001	56765125000271214500251100001071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
555-002-00154272-85 07.09.21 LANGO D.O.O. ISTOCNO SARAJEVO	0,00	4,61	5622125010536073 4401456720004	55500200154272854401456720004071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-099-00013843-93 07.09.21 BIRO KONTO SR SVETOSAVSKA BB TRN - GLAMOCANI	0,00	4,57	5622125010537113 4503062320008	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 056 0000000000
161-025-00359300-11 07.09.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALESI	0,00	4,50	5622125010545623 4209746050080	16102500359300114209746050080071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,40	5622125010522958 4200703820003	15492120131835854200703820003071217301082131 08210900000000099999999999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,37	5622125010522950 4200703820003	15492120131835854200703820003071217301082131 08210880000000099999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
562-011-00002377-03 07.09.21 KLIMA VENT DOO MODRICA BRANKA MILJKOVICA	0,00	4,36	5622125010533350/0 4744400190810006	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 064 0000000000
567-321-11000180-41 07.09.21 TEHNO FRUIT DOO TURJAK GRADISKAGRADISKAGRAD	0,00	4,35	5622125010524052 44404158740000	56732111000180414404158740000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00372300-92 07.09.21 PEKARA GRBIC ZR VL SP GRBIC SLAVICADRAGE LUKIC.	0,00	4,30	5622125010545198 4505975390003	16104500372300924505975390003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,20	5622125010523021 4200703820003	15492120131835854200703820003071217301082131 08210900000000099999999999999999 712173 01/08/21 31/08/21 0000000 090 9999999999
562-009-80894264-10 07.09.21 POLJOPRIVREDNA APOTEKA FENIKS VL.ERKIC SINISA S	0,00	4,20	5622125010518279 4507669690004	Doprinosi za liječenje djece 712173 01/08/21 31/08/21 0000000 116 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.250.801,19	0,00	6.261,18		1.257.062,37

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				
567-241-25000932-86 07.09.21 NECO DJURIC MIRKO SP BANJA LUKAVII KULJANSKA	0,00	4,17	5622125010507681 114506108700004	56724125000932864506108700004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-570-25000021-84 07.09.21 DJURAS SAMOSTALNI PREDUZETNIK MARKO DJURAS SI4500595880006	0,00	4,17	5622125010508117 SI4500595880006	56757025000021844500595880006071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-012-81551256-24 07.09.21 ELEKTROINVEKT D.O.O. ISTOCNA ILIDZA	0,00	4,15	5622125010542310 4404503190000	Uplata doprinosa za fond solidarnosti 8/21 712173 01/08/21 31/08/21 0000000 085 0000000000
338-410-22001463-98 07.09.21 ZANATSKA RADNJA STUDIO RSRPSKIH VELIKANA 29 PR4504841650002	0,00	4,14	5622125010523221 4504841650002	33841022001463984504841650002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000008
562-099-00003838-38 07.09.21 UGOSTITELJSKA RADNJA METAXA S.P. RANKO GLAMO4503026950003	0,00	4,14	5622125010501662/0 4503026950003	Doprinosi za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
567-353-11000119-14 07.09.21 PANTELIC-KOP DOO GLAMOCANI SRBACSRBACSRBAC 4402622700005	0,00	4,14	5622125010536665 4402622700005	56735311000119144402622700005071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-009-81238947-78 07.09.21 AUTO CENTAR BANE DOO ZVORNIK,PJ SEPAK SVETOG S4403807440006	0,00	4,12	5622125010516331/0 S4403807440006	SOLIDAR 712173 01/08/21 31/08/21 0000000 119 0000000000
562-008-81664544-50 07.09.21 SUR KAFE BAR I PICERIJA CENTAR DANGUBIC DRAGIS.4509387780003	0,00	4,10	5622125010539509/0 4509387780003	DOPR 712173 01/07/21 31/07/21 0000000 006 0000000000
161-000-01377201-26 07.09.21 KALKAN KALKAN BILJANA SP BANJA LUKAZDRAVKA C4509521690008	0,00	4,10	5622125010502985 C4509521690008	16100001377201264509521690008071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80737069-33 07.09.21 TRGOVINSKA RADNJA MODA BEST S.P.DJURIC SLOBOC4507122650008	0,00	4,09	5622125010494110 4507122650008	sredstva solidarnosti avgust/2021 712173 01/08/21 31/08/21 0000000 053 9052016657
562-010-00002070-03 07.09.21 ERVIKS DOO GRADISKA ROVINE BB 78400 GRADISKA 4401029900000	0,00	4,08	5622125010520103/0 4401029900000	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000
572-336-00001090-11 07.09.21 KING UR, PRNJAVORPRNJAVORPRNJAVOR 4509052760008	0,00	4,07	5622125010505541 4509052760008	57233600001090114509052760008071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-045-00524600-62 07.09.21 MOCO TR VL SP GRBIC SLAVICA PRIJEDOTONE PERICA I4507278230009	0,00	4,06	5622125010545202 I4507278230009	16104500524600624507278230009071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-253-11000092-48 07.09.21 DD MOTORS DOO LAKTASILAKTASILAKTASI 4403646250007	0,00	4,05	5622125010536517 4403646250007	56725311000092484403646250007071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-032-00007515-21 07.09.21 BOZO SP MILAN OSTOJIC BRATUNACPOBRDJE BB BRATUNAC4500842050003	0,00	4,05	5622125010546355 4500842050003	55103200007515214500842050003071217301082131 08210150000000000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
551-019-00005593-22 07.09.21 NATPOLJE SPED DOOSTEPE STEPANOVICA 15 SIPOVO N 4401307640006	0,00	4,05	5622125010522976 4401307640006	55101900005593224401307640006071217301082131 08211020000000000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
551-700-22064821-05 07.09.21 RESTORAN NEVESINJE MARIJA LAZOVIC SP NEVESINJE4511377790005	0,00	4,05	5622125010535764 4511377790005	55170022064821054511377790005071217307092107 09210690000000000000000000000000 712173 07/09/21 07/09/21 0000000 069 0000000000
562-003-81523800-92 07.09.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA 4404376060002	0,00	4,05	5622125010513727 4404376060002	Poseban doprinos za solidarnost 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				
161-025-00337100-69 07.09.21 AGROMEHANIKA ALATI DOO BIJELJINASTEFANA DECA	0,00	4,05	5622125010503137 4403390270005	16102500337100694403390270005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-00107514-91 07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	3,95	5622125010521393 124E14200737990005	16100000107514914200737990005071217301082131 0821095000000009999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
567-321-25000323-30 07.09.21 NOCNI KLUB ARCHANGEL MILIVOJ LOVRENOVIC SP GR	0,00	3,85	5622125010546640 4508163030002	56732125000323304508163030002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000656-11 07.09.21 TOMAS ? RAY DOO BANJA LUKABANJA LUKABANJA LU	0,00	3,83	5622125010535824 4401646690004	56724111000656114401646690004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-001-00002237-40 07.09.21 ADVOKAT VELJKO CIVSA CARA LAZARA BB 71350 SOKC	0,00	3,75	5622125010499215/0 4501783580008	uplata doprinosa solidarnosti za djecu 712173 01/08/21 31/08/21 0000000 094 0000000000
555-300-00216357-18 07.09.21 LOVACKO UDRUZENJE SRNDAC STANARI	0,00	3,70	5622125010522994 4403892610004	55530000216357184403892610004071217301082131 08211380000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
567-553-11000016-29 07.09.21 M M DOO BRODBRODBROD	0,00	3,65	5622125010536674 4402989910006	56755311000016294402989910006071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-81608871-38 07.09.21 ZDRAVSTVENA USTANOVA STOMATOLOSKA AMBULAN	0,00	3,60	5622125010514810 4404609180003	Uplata doprinosa za solidarnost 0,25? na neto za VIII/2021 712173 01/08/21 31/08/21 0000000 067 0000000000
161-000-00946200-19 07.09.21 ST GRAF DOO SARAJEVOAERODROMSKA 1771210SARAJI	0,00	3,55	5622125010534413 4201162930010	16100000946200194201162930010071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
562-005-80747225-70 07.09.21 STR BABY SHOP KOKA POPADIC SLAVISA S.P. DERVENT	0,00	3,55	5622125010543913/0 4507171430005	SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 027 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,51	5622125010522946 4200703820003	15492120131835854200703820003071217301082131 0821031000000099999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
555-001-00113055-13 07.09.21 SVJETLOSNO SIGNALNA OPREMA DOO BIJELJINA	0,00	3,42	5622125010536616 4402201780000	55500100113055134402201780000071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
338-900-22013206-29 07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG	0,00	3,26	5622125010522290 I4200200670004	33890022013206294200200670004071217301082131 0821078000000099999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
551-480-22064266-34 07.09.21 TDS SP DRAGAN BAKMAZ SOKOLACBORKA I RATKA RA	0,00	3,23	5622125010506280 4506025160008	55148022064266344506025160008071217301082131 08210940000000000000000000 712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-00017308-77 07.09.21 BORDA COMPANY DOO LAKTASI	0,00	3,21	5622125010518636 4402003550007	solidarnost 712173 01/08/21 31/08/21 0000000 056 0000000000
555-001-08553383-06 07.09.21 ZU STOMATOLOSKA AMBULANTA DENTAL RB-DR BRAJ	0,00	3,19	5622125010504925 4403470380006	55500108553383064403470380006071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-603-25000148-26 07.09.21 INNOVATION BEAUTY ANDJELKA SAVANOVIC SP LAKT.	0,00	3,12	5622125010507669 4510303030002	56760325000148264510303030002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80775458-51	0,00	3,11	5622125010531409/0	upl dop za solid 8/21
07.09.21 AMG UGOSTITELJSKA RADNJA VL.S.P. GNJATOVIC DUSI			4507277260001	712173 07/09/21 07/09/21 0000000 074 0000000000
555-400-00403179-65	0,00	3,10	5622125010505169	55540000403179654404357430001071217301082131
07.09.21 SPEDICO DOO ZVORNIK			4404357430001	712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-81659176-55	0,00	3,09	5622125010529067/683	solidarnost
07.09.21 CANDELA MILICA COLIC SP BANJA LUKA SOLUNSKA 8 4511934740008				712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01595100-12	0,00	3,00	5622125010521511	16100001595100124404017920004071217301082131
07.09.21 ZU STOMATOLOSKA AMBULANTA MEDIC DENMAJORA			4404017920004	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00001024-41	0,00	2,98	5622125010532591/0	FOND SOLIDARNOSTI 08/21
07.09.21 DONATELA DOO BANJA LUKA KRALJA PETRA I KARADJ			4400976860007	712173 01/08/21 31/08/21 0000000 002 0000000000
338-900-22013206-29	0,00	2,93	5622125010522166	33890022013206294200200670004071217301082131
07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200200670004	712173 01/08/21 31/08/21 0000000 091 9999999999
555-006-00045375-78	0,00	2,90	5622125010535213	55500600045375784504276680008071217301082131
07.09.21 ZLATARSKO-TRGOVINSKA RADNJA M AND DJ II TURUN			4504276680008	712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00003378-60	0,00	2,88	5622125010526307/0	fond solidarnosti
07.09.21 LOVACKO UDRUZENJE LISINA MRKONJIC GRAD KARAD			4401197360002	712173 01/09/21 30/09/21 0000000 067 0000000000
555-400-00092929-03	0,00	2,87	5622125010504753	55540000092929034508852910001071217301082131
07.09.21 MJENJACNICA BRKO CVORIC IVANA S.P.-ZVORNIK RACI			4508852910001	712173 01/08/21 31/08/21 0000000 119 0000000000
161-025-00359300-11	0,00	2,87	5622125010545625	1610250035930011420974605005071217301082131
07.09.21 ZAIM DOO KALESIJA PJ SEPAKGORNJI RAINCI BB KALES			4209746050055	712173 01/08/21 31/08/21 0000000 005 0000000000
338-900-22013206-29	0,00	2,86	5622125010522291	33890022013206294200936090005071217301082131
07.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I			4200936090005	712173 01/08/21 31/08/21 0000000 002 9999999999
562-001-00000578-70	0,00	2,86	5622125010498953/0	upl doprinosa solidarnosti za djecu
07.09.21 AUTO SKOLA RADOVIC RADOVAN RADOVIC S.P SOKOI			4503868130004	712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-80803541-49	0,00	2,85	5622125010528225	uplata doprinosa za solidarnost
07.09.21 FORTUNA 1 SP SIPKA DALIBOR BANJA LUKA			4502631690009	712173 01/08/21 31/08/21 0000000 002 0000000000
562-006-00000608-26	0,00	2,85	5622125010514538/669	solid
07.09.21 SZTR FOTOKOPIRNICA TAMARA VL. KONJOKRAD VLAD			4501535170006	712173 07/09/21 07/09/21 0000000 113 0000000000
161-045-00255800-04	0,00	2,83	5622125010503634	16104500255800044505210790003071217301082131
07.09.21 ZOKA TR VL SAVIJA DMITAR LAKTASIOMLADINSKA BB			4505210790003	712173 01/08/21 31/08/21 0000000 056 9999999999
552-028-00024210-72	0,00	2,82	5622125010507311	55202800024210724507237390000071217301082131
07.09.21 ITALEXCLUSIVE GVOZDENOVIC RATKO ?S.P.BANJA LU			4507237390000	712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22000428-02	0,00	2,81	5622125010535068	33841022000428024400679140003071217301082131
07.09.21 FISCH DOO PRIJEDOR I MAJA 66 PRIJEDOR N			4400679140003	712173 01/08/21 31/08/21 0000000 074 0000000000
572-296-00002734-46	0,00	2,80	5622125010536524	57229600002734464502156100005071217301082131
07.09.21 LIPA DJURDJEVIC SINISA S.P.NJEGOSEVA 3A NOVI GRAC			4502156100005	712173 01/08/21 31/08/21 0000000 011 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna			Podaci za uplate javnih prihoda	
554-005-00001575-10	0,00	2,79	5622125010536019	55400500001575104501403930001071217301082131
07.09.21	BRANKA SP TRGOVINA NA MALOVL JOVO Pelagicevo	4501403930001		08210340000000000000000000
			712173	01/08/21 31/08/21 0000000 034 0000000000
154-921-20131835-85	0,00	2,79	5622125010522960	15492120131835854200703820003071217301082131
07.09.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4200703820003		08210690000000099999999999
			712173	01/08/21 31/08/21 0000000 069 9999999999
567-241-11000804-52	0,00	2,79	5622125010507638	56724111000804524403985460002071217301092130
07.09.21	NEXT DOO BANJA LUKA VIDEOVDANSKA BB BANJA LUKA	4403985460002		09210020000000000000000000
			712173	01/09/21 30/09/21 0000000 002 0000000000
551-059-00015122-30	0,00	2,76	5622125010506007	55105900015122304501987230006071217301082131
07.09.21	SOLO SP SOLO AHMET PRIJEDOROMLADINSKA BB KOZARSKA	4501987230006		08210740000000000000000000
			712173	01/08/21 31/08/21 0000000 074 0000000000
161-000-02440600-62	0,00	2,76	5622125010503471	16100002440600624511504730009071217301082131
07.09.21	MALAC GENIJALAC PREDRAG PELEMIS SP BULEVAR DEBICE	4511504730009		08210020000000000000000000
			712173	01/08/21 31/08/21 0000000 002 0000000000
552-008-00016062-82	0,00	2,75	5622125010536413	55200800016062824503397340003071217301082131
07.09.21	LAV SUR RESTORAN RADIC SAVOKARADJORDJEVA BB BANJA	4503397340003		08211030000000000000000000
			712173	01/08/21 31/08/21 0000000 103 0000000000
567-301-25000319-52	0,00	2,72	5622125010546402	56730125000319524510803270000071217301082131
07.09.21	UTR GREEN PRIBIC MIRJANA SP KOZARSKA DUBICA DR	4510803270000		08210070000000000000000000
			712173	01/08/21 31/08/21 0000000 007 0000000000
562-099-00010477-06	0,00	2,72	5622125010525852/0	SOLIDARNOST
07.09.21	METAL PLAST MILORAD SINIK SP BANJA LUKA VOJVODSKA	4502381560007		
			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81361782-31	0,00	2,72	5622125010501474/0	SREDSTVA SOLIDARNOSTI
07.09.21	MANDARINA DANE BERIC SP BANJA LUKA DRAGISE VA	4510101080008		
			712173	01/08/21 31/08/21 0000000 002 0000000000
567-241-11000850-11	0,00	2,72	5622125010507634	56724111000850114404000440009071217301082131
07.09.21	AXIOS DOO BANJA LUKA MLADENA STOJANOVICA 4 BANJA	4404000440009		08210020000000000000000000
			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00013199-85	0,00	2,71	5622125010517096/0	sol
07.09.21	TRGOVINSKA RADNJA WINK GOSPA BUBIC, S.P. KOTORSKI	4503999310008		
			712173	01/08/21 31/08/21 0000000 053 0000000000
554-001-00005296-04	0,00	2,71	5622125010506303	55400100005296044510263730006071217301082131
07.09.21	CONCEPT UR - KAFE BARBIJELJINA	4510263730006		08210050000000000000000000
			712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-81413868-40	0,00	2,71	5622125010498245/0	DOPRINOSI
07.09.21	GARO NEMANJA PETROVIC SP BANJA LUKA KNJAZA MIROSLAV	4510382580004		
			712173	01/08/21 31/08/21 0000000 002 0000000000
161-000-02607900-40	0,00	2,70	5622125010503625	16100002607900404511945350007071217301082131
07.09.21	AURA STEEL ALEN RADOSEVIC SP PRIJEDSLAVKA RODICI	4511945350007		08210740000000000000000000
			712173	01/08/21 31/08/21 0000000 074 0000000000
562-007-81359106-54	0,00	2,70	5622125010544115/0	upl dop za sol
07.09.21	DIVOS TRGOVACKA RADNJA S.P. GORAN DIVLJAK PRIJE	4510090700009		
			712173	01/08/21 31/08/21 0000000 074 0000000000
567-343-11000140-53	0,00	2,70	5622125010524034	56734311000140534402734680007071217301082131
07.09.21	OLP DOO BIJELJINA BIJELJINA BIJELJINA	4402734680007		08210050000000000000000000
			712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-00001073-88	0,00	2,70	5622125010548887/0	DOPR SOLID 06/21
07.09.21	LISACKOMERC DOO ,B.LUKA TROMEDJA 4 78000 BANJA	4400883690004		
			712173	01/06/21 30/06/21 0000000 002 0000000000
199-572-00351261-53	0,00	2,70	5622125010545438	19957200351261534510432940007071217301082131
07.09.21	KULA MONT, MIROSLAV KULIC S.P. DRAGALJEVAC GORAN	4510432940007		08210050000000000000000000
			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				
551-700-22293398-64 07.09.21 BULLS SP DJURO ROGANOVIC TREBINJELUKE PETKOVIĆ	0,00	2,70	5622125010535435 4504239640004	55170022293398644504239640004071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
567-421-25000020-16 07.09.21 TR KACA NEMANJA KOPRIVICA SP GACKOTREBINJETRE	0,00	2,70	5622125010546904 4510626980000	56742125000020164510626980000071217301082131 08210330000000000000000000000000 712173 01/08/21 31/08/21 0000000 033 0000000000
551-700-22063957-75 07.09.21 ZTR AUTOSERVIS-AUTODIJELOVI F1 SP VL BRATIC ZELJ	0,00	2,70	5622125010535313 4509272020005	55170022063957754509272020005071217301062130 06210690000000000000000000000000 712173 01/06/21 30/06/21 0000000 069 0000000000
551-490-22090128-43 07.09.21 RASADNIK CUSTIC SP SABIT CUSTIC PRIJEDORKOZARUŠ	0,00	2,70	5622125010506137 4511338380002	55149022090128434511338380002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-720-22650667-97 07.09.21 NAMJESTAJ DZAJA DRAGAN CREPULJA S.P. SIPOVOGOR	0,00	2,70	5622125010506140 4508983180009	55172022650667974508983180009071217301082131 08211020000000000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
562-099-81596330-25 07.09.21 KAFE BAR KING JELENA JOVICIC S.P. JOSAVKA JOSAVK.	0,00	2,70	5622125010541732/0 4511402900007	doprinos solidarosti 712173 01/08/21 31/08/21 0000000 025 0000000000
567-241-25001874-73 07.09.21 DOLINA RUZA GORAN DJURIC SP BANJA LUKABANJA LI	0,00	2,70	5622125010508067 4511674730003	56724125001874734511674730003071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00004874-09 07.09.21 Code IT agencija za pruzanje int uBijeljina	0,00	2,63	5622125010536141 4508503740000	55400100004874094508503740000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-014-00027469-02 07.09.21 AUTOPREVOZNIK S.P.BABIC SAVONADEZDEPETROVIC	0,00	2,60	5622125010506701 454508111230003	55201400027469024508111230003071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-460-22563667-06 07.09.21 LARIX DOO DOBOJTREBAVSKE SRPSKE BRIGADE BB DC	0,00	2,57	5622125010522446 4404721770000	55146022563667064404721770000071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,55	5622125010522962 4200703820003	15492120131835854200703820003071217301082131 08210330000000999999999999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
562-009-00000546-65 07.09.21 LOVACKO UDRUZENJE CAUS BRATUNAC SVETOG SA	0,00	2,54	5622125010526257/0 4401444120001	FOND SOLIDAR 08/21 712173 01/08/21 07/09/21 0000000 015 0000000000
161-000-00107514-91 07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH	0,00	2,53	5622125010521394 124E14200737990005	16100000107514914200737990005071217301082131 08210890000000099999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
562-006-81611084-90 07.09.21 PARAGON S.P. VLADIMIR TODOROVIC DRUGE PODRINJ	0,00	2,38	5622125010500907/658 4511408930005	doprinos 712173 07/09/21 07/09/21 0000000 113 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,16	5622125010523022 4200703820003	15492120131835854200703820003071217301082131 08210410000000999999999999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,15	5622125010522963 4200703820003	15492120131835854200703820003071217301082131 08210460000000999999999999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,14	5622125010522965 4200703820003	15492120131835854200703820003071217301082131 08210910000000999999999999999999 712173 01/08/21 31/08/21 0000000 091 9999999999

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 07.09.2021

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	
571-200-00000510-88	0,00	2,08	5622125010535256	57120000000510884508779140006071217301082131
07.09.21 UGOSTITELJSKA RADNJA LUCKY-M S.P. KONCARZANAT			4508779140006	08210740000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00107514-91	0,00	2,08	5622125010521570	16100000107514914200737990005071217301082131
07.09.21 JRT TREZORA BIH PLATE BUD KORISNIKATRG BIH			124E14200737990005	08210410000000099999999999
				712173 01/08/21 31/08/21 0000000 041 9999999999
555-007-00031975-71	0,00	2,07	5622125010504662	55500700031975714400711990006071217301082131
07.09.21 DMV DOO PRIJEDOR			4400711990006	0821074000000009074031361
				712173 01/08/21 31/08/21 0000000 074 9074031361
338-410-22351593-24	0,00	2,06	5622125010523222	33841022351593244506948520007071217301082131
07.09.21 AQUA KAFE BAR PRIJEDORZANATSKA BB PRIJEDOR N			4506948520007	0821078000000009074073207
				712173 01/08/21 31/08/21 0000000 078 9074073207
154-921-20131835-85	0,00	2,06	5622125010522947	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210940000000099999999999
				712173 01/08/21 31/08/21 0000000 094 9999999999
567-321-25000141-91	0,00	2,05	5622125010536040	56732125000141914506377860000071217301082131
07.09.21 TR GRAZIA MILICA DJILAS SP GRADISKAGRADISKAGRA			4506377860000	08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85	0,00	2,05	5622125010523023	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210780000000099999999999
				712173 01/08/21 31/08/21 0000000 078 9999999999
567-241-25001350-93	0,00	2,03	5622125010546913	56724125001350934510670960008071217301082131
07.09.21 BAKINI KOLACI KRISTINA PETROVIC S.P. BANJA LUKAB			4510670960008	08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
199-563-00213802-39	0,00	2,03	5622125010534558	19956300213802394403927770000071217301082131
07.09.21 INTCO HOLDING DOO BANJA LUKA, BRANKA COPICA BI			4403927770000	08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81481904-68	0,00	1,90	5622125010532279/0	POSEBAN DOPRINOS ZA SOLIDARNOST
07.09.21 INTERPERSONNEL BIH DOO ZVORNIK PATRIJARHA PAVI			4404347710006	
				712173 01/08/21 31/08/21 0000000 119 0000000000
154-921-20131835-85	0,00	1,88	5622125010522961	15492120131835854200703820003071217301082131
07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200703820003	08210460000000099999999999
				712173 01/08/21 31/08/21 0000000 046 9999999999
199-000-00568123-41	0,00	1,88	5622125010503919	19900000568123414400686190008071217301082131
07.09.21 SPARKASSE BANK DD POVRATI IZ UPP-A,ZMAJA OD BO			4400686190008	08210740000000000000000000
				712173 01/08/21 31/08/21 0000000 074 0000000000
554-008-00011386-15	0,00	1,87	5622125010536584	55400800011386154511289230008071217301082131
07.09.21 TZR DEJO COLOR Suzana Mitric sp BrBrod			4511289230008	08210100000000000000000000
				712173 01/08/21 31/08/21 0000000 010 0000000000
161-045-00725400-32	0,00	1,87	5622125010534507	16104500725400324403683700004071217301082131
07.09.21 UNO ARGENTO DOO BANJA LUKAULICA SOLUNSKA BR			4403683700004	08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
338-380-22161553-90	0,00	1,82	5622125010534317	33838022161553904507987710006071217301082131
07.09.21 PREDUZETNICKA ZANATSKA RADNJA ARAN SP LAKTAS			4507987710006	08210560000000000000000001
				712173 01/08/21 31/08/21 0000000 056 0000000001
154-580-20101650-67	0,00	1,80	5622125010534987	15458020101650674236623960011071217301082131
07.09.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI			4236623960011	08210020000000000000000008
				712173 01/08/21 31/08/21 0000000 002 0000000008
154-580-20101650-67	0,00	1,80	5622125010534954	15458020101650674236623960011071217301082131
07.09.21 CONTEGO DOO VITEZ PJ BR.1 BANJA LUKA PUT SRPSKI			4236623960011	08210020000000000000000008
				712173 01/08/21 31/08/21 0000000 002 0000000008

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				
562-011-00002989-10 07.09.21 ZORA-VET PRIVATNA VETERINARSKA AMBULANTA	0,00	1,77	5622125010538976/687 PE 4501405120007	uplata za dijagnostiku 08/2021 712173 01/08/21 31/08/21 0000000 034 0000000000
555-007-00032336-55 07.09.21 SAMOSTALNA RADNJA AUTO SKOLA AS-M S.P. BASIC-A	0,00	1,68	5622125010504995 4501973010003	55500700032336554501973010003071217301082131 082107400000009074000135 712173 01/08/21 31/08/21 0000000 074 9074000135
562-099-00006598-03 07.09.21 EROZIMAT LJUBINKO PEKEZ I SEID DEVOVIC SP LAKTA	0,00	1,66	5622125010518768/0 4503053170001	upl dol 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
552-022-00027856-98 07.09.21 AUTOSERVIS GRMUSA G.JOVANA RASKOVICA 152BANJ	0,00	1,63	5622125010536117 4508231480003	55202200027856984508231480003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22048392-06 07.09.21 LOGICBIT DOO BANJA LUKAJUG BOGDANA 14 BANJA LU	0,00	1,62	5622125010535426 4404555740008	55172022048392064404555740008071217301082131 082100200000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
567-363-25000506-42 07.09.21 JPS POGREBNE USLUGE KNEZEVIC DANILO KNEZEVIC S	0,00	1,62	5622125010546491 4510745130006	56736325000506424510745130006071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81581938-36 07.09.21 SAFRAN DUSKA KIKLIC SP BANJA LUKA VESELINA MAS	0,00	1,61	5622125010537837/692 4511334040002	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
554-012-00300125-06 07.09.21 Javni prevoz stvari SAVICHAN PIJESAK	0,00	1,60	5622125010522208 4501823800006	55401200300125064501823800006071217301082131 082104100000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
562-099-80264127-40 07.09.21 DOMACA RADINOST PD VL. JOVIC CVETA S.P. LAKTASI	0,00	1,58	5622125010519227/0 4505778210001	POS DOPR SOL ZA 8/21 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00015881-90 07.09.21 PALMA DAMJANOVIC (GAVRO) MIRJANA SP CARA LAZ	0,00	1,57	5622125010528090/0 4502660870008	DOP ZA FOND SOLIDARNOSTI 06/21 712173 01/06/21 30/06/21 0000000 002 0000000000
552-040-15273852-26 07.09.21 RUZICIC ZU DERVENTAVOJVODE PUTNIKA4DERVENTA	0,00	1,57	5622125010506565 4403564870007	55204015273852264403564870007071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81647900-30 07.09.21 TRUBAJIC TRANS RANKO TRUBAJIC SP BANJA LUKA	0,00	1,50	5622125010516394 4511758910007	FOND SOLIDARNOSTI 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81657525-61 07.09.21 LZV SOFTVER PETAR ZJAJIC S.P. BL VELIBORA JANJETO	0,00	1,50	5622125010508582 4511892130000	ZA LIJECENJE OBOLJ DJECE 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-17507184-34 07.09.21 BRANA ZELJANA MITROVIC SPSVETOG SAVE 7/9DOBOJ	0,00	1,50	5622125010536588 4510341710009	55200017507184344510341710009071217301082131 0821028000000000000082021 712173 01/08/21 31/08/21 0000000 028 0000082021
562-099-81642867-94 07.09.21 VULKANIZER NJEGOS NJEGOS VIDOVIC SP	0,00	1,50	5622125010544509 4511702530007	Dop.za fond solidarnosti 8/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-80286441-74 07.09.21 ERC ERCEG MIRA S.P. NOVI GRAD BLATNA BB 79220 NO	0,00	1,50	5622125010524989/0 4505994180001	SOLIDARNOST 712173 07/09/21 07/09/21 0000000 011 0000000000
554-008-00011339-59 07.09.21 TRGOVINSKA RADNJA MIDBROD	0,00	1,50	5622125010547110 4508678970008	55400800011339594508678970008071217301082131 082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-362-25000022-88 07.09.21 TR MILTEKS VL. S.P. VUKOVIC MILICA PRIJEDORPRIJED	0,00	1,50	5622125010546887 4507160070007	56736225000022884507160070007071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00017819-96 07.09.21 M-ART SP BATINAR MILANKA , B LUKA	0,00	1,50	5622125010542956 4504948290009	DOP.ZA FOND SOLIDARNOSTI 08/2021 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				
572-306-00000600-41 07.09.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR	0,00	1,50	5622125010506772 4502377530004	57230600000600414502377530004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-026-00000004-08 07.09.21 BIFE RIO DZEJNA HASELJIC SP DIVICZvornik	0,00	1,50	5622125010522221 4512030460001	55402600000004084512030460001071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-002-80878378-93 07.09.21 TRGOVINSKO USLUZNA RADNJA ANA, MILIJANA GAJAN	0,00	1,50	5622125010501082 4507579270006	upl dop za solidarnost 712173 01/08/21 31/08/21 0000000 075 0000000000
572-306-00000600-41 07.09.21 JACA - VUJMILOVIC JASMINKA SP, KRALJA PETRA I KAR	0,00	1,50	5622125010506897 4502377530004	57230600000600414502377530004071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
567-241-25001374-21 07.09.21 DVOUGAO ARHITEKTURA A.GRANOLIC I T.SUBOTIC SP	0,00	1,50	5622125010507593 14510720650005	56724125001374214510720650005071217306092106 09210020000000000000000000000000 712173 06/09/21 06/09/21 0000000 002 0000000000
572-246-00003033-47 07.09.21 PALMA-V DANE VUJIC S.P. BIJELJINA, STEFANA DECAN	0,00	1,49	5622125010522597 4509503440002	57224600003033474509503440002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-009-81226388-22 07.09.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR	0,00	1,48	5622125010494360 4403789520005	FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 097 0000000000
567-241-11001050-90 07.09.21 TOP AUTO D.O.O. BANJA LUKABANJA LUKABANJA LUK	0,00	1,45	5622125010523937 4404023220006	56724111001050904404023220006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002263-06 07.09.21 STR KONZUM S.P. MALKOC FIKRET DUBRAVE 125 78400	0,00	1,44	5622125010500129/0 4502874910007	sol 08 21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81536944-91 07.09.21 JAVNI PREVOZ DIMIC DIMIC MILINKO SP BANJA LUKA	0,00	1,43	5622125010524461/0 14511077990002	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81504465-40 07.09.21 ACER D.O.O. VOJVODE PETRA SAMARDZICA 14 88280 NE	0,00	1,43	5622125010542190/0 4404394470005	TAKSA 712173 07/09/21 07/09/21 0000000 069 0000000000
567-541-25000308-62 07.09.21 OPTICARSKA RADNJA NEOOPTIKA SANJA DERONJIC SP	0,00	1,42	5622125010535942 4511242430009	56754125000308624511242430009071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-003-81523800-92 07.09.21 „SUNCANA REKA,, DOO PJ KOSTANA BIJELJINA	0,00	1,42	5622125010513724 4404376060002	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 041 0000000000
562-005-81102741-37 07.09.21 OPTIKA LEON SZTR ANICIC BRANKICA S.P. DERVENTA	0,00	1,42	5622125010532852/0 4508527920009	sol fond 712173 01/08/21 31/08/21 0000000 027 0000000000
554-009-00011118-91 07.09.21 TR SPORT SHOPVesna Vidakovic spModrica	0,00	1,41	5622125010505656 4500252840009	55400900011118914500252840009071217307092107 09210640000000000000000000000000 712173 07/09/21 07/09/21 0000000 064 0000000000
562-010-81288024-44 07.09.21 AGRO GREEN-DJUKIC DOO SRBAC ZDRAVKA CELARA B	0,00	1,40	5622125010509457/0 4402798730008	FOND 712173 01/08/21 31/08/21 0000000 095 0000000000
554-006-00011257-15 07.09.21 Trgovradnja MOBIL CITYspMustafaDoboj	0,00	1,40	5622125010535907 4500283300002	55400600011257154500283300002071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
161-000-02349700-95 07.09.21 PROJEKAT BRDO DOOKADEMIKA VOJINA KOMADINE	0,00	1,40	5622125010521554 4404532880007	16100002349700954404532880007071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 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				
161-045-00391100-49 07.09.21 TR AKTROS SAVANOVIC MILKO SP MRKONJCARA DUSA	0,00	1,40	5622125010521416 4506419610009	16104500391100494506419610009071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
555-100-00515199-66 07.09.21 LAMIKA DOO CELINAC	0,00	1,40	5622125010521892 4404678660009	55510000515199664404678660009071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-00000242-59 07.09.21 LOVOR DOO BANJA LUKA JOVANA DUCICA 25 78000 BANJA LUKA	0,00	1,40	5622125010527664/0 4400811940006	SRED SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000922-03 07.09.21 ADVOKAT ZORAN TANASIC MODRICA	0,00	1,39	5622125010542579 4500029000007	DOPRINOS ZA SOLIDARNOST RS ZA 8/21 712173 01/08/21 31/08/21 0000000 064 0000000000
552-010-00023703-50 07.09.21 MEDIC PEKOTEKA MEDIC RADETRG K. PETRA I OSLOBO	0,00	1,39	5622125010536103 4506822690004	55201000023703504506822690004071217301082131 08211350000000000000000000000000 712173 01/08/21 31/08/21 0000000 135 0000000000
552-038-00022935-12 07.09.21 DE MI, S.P. MILADIN CUPICMASLOVAREKOTOR VAROS	0,00	1,38	5622125010535975 4506943720008	55203800022935124506943720008071217301072131 07210530000000000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000
555-100-00521721-94 07.09.21 SMART CARE ZANA BRAUNOVIC SP BANJA LUKA	0,00	1,38	5622125010504595 4511726800005	55510000521721944511726800005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-380-20102350-07 07.09.21 KAMENOREZACKA RADNJA JOVANIC VL. JOVANIC MIR	0,00	1,38	5622125010503796 4509542260003	15438020102350074509542260003071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-463-25002103-51 07.09.21 UR HERC NEVENKA SAMAC SP POTOCANI PRNJAVORPR	0,00	1,38	5622125010546483 4503299680009	56746325002103514503299680009071217307092107 09210750000000000000000000000000 712173 07/09/21 07/09/21 0000000 075 0000000000
161-000-02474300-36 07.09.21 HEALTH SHOP VELIBOR BLAGOJEVIC SP BDR MLADENA	0,00	1,37	5622125010502974 4511594970003	16100002474300364511594970003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-89766001-38 07.09.21 Javni prevoz TPV Goran Obradov Sretena Stojanovica bb 78000 B	0,00	1,37	5622125010503421 4502619720008	19410689766001384502619720008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-00003467-41 07.09.21 CHEN YANG EXP IMP DOBRACE PODGORNICA 33BANJA LUKA	0,00	1,37	5622125010506993 4401651850001	55200000003467414401651850001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22046526-75 07.09.21 ETERNA SP BRANKA BANJAC BANJA LUKABULEVAR VC	0,00	1,37	5622125010534747 4510968270004	55172022046526754510968270004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81243426-79 07.09.21 MALI NEKTAR TRIVIC JELENA SP BANJA LUKA KNJAZA	0,00	1,36	5622125010502600/661 4508824030004	solidranost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001493-52 07.09.21 VRANCIC DEJAN ZUBOVIC SP BANJA LUKABANJA LUKA	0,00	1,36	5622125010524107 4510955530007	56724125001493524510955530007071217301062130 06210020000000000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-010-80296567-07 07.09.21 MI-NO DOO SRBAC-LILIC KUKULJE BB 78400 GRADISKA	0,00	1,36	5622125010519435/0 4401277550007	dop solid 08/21 712173 01/08/21 31/08/21 0000000 095 0000000000
194-106-64478001-47 07.09.21 MIRA I LAZICIC MIRA SPKOZARSKA 101 78000 BANJA LUKA	0,00	1,36	5622125010522313 4506629340004	19410664478001474506629340004071217301082131 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				
161-045-00287700-43 07.09.21 GEO VARS PR VL SIJAKOVIC VASILJE LINDUSTRIJSKA Z4505468290005	0,00	1,36	5622125010521468	16104500287700434505468290005071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81297777-83 07.09.21 AUTO ECONOMIC PILIPOVIC DAMJAN S.P. BANJA LUK.4509741890008	0,00	1,35	5622125010544131/0	DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
572-246-00008152-16 07.09.21 ALU I PVC SECER MARKO GOSPAVIC S.P. BIJELJINA, PAN4511853660000	0,00	1,35	5622125010505695	57224600008152164511853660000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-000-19728145-81 07.09.21 mjenjacnica sale IiprijedorMILOSA OBRENOVICA BB PRIJED4509519440002	0,00	1,35	5622125010547132	55200019728145814509519440002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-00001574-36 07.09.21 SZTR MIMOZA S.P. VESNA DJAKOVIC NOVA TOPOLA GR 4502882340007	0,00	1,35	5622125010520267/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-010-00004463-02 07.09.21 STR ZOKI S.P. ZORAN RANISAVIC GRADISKA PETROVO S4504916500001	0,00	1,35	5622125010504050/0	SOL 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80949788-39 07.09.21 FRIZERSKI SALON AS JAVORAC SANJA SP PATRIJARH4507850840000	0,00	1,35	5622125010538035/692	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
551-001-00036249-19 07.09.21 DJS INTERNATIONAL SP RADA PROSAN BANJA LUKAAL4505633910005	0,00	1,35	5622125010535545	55100100036249194505633910005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-276-00007901-75 07.09.21 PICERIJA KITCHEN JELISAVKA LACKANOVIC SP, SPASO'4512060880005	0,00	1,35	5622125010536152	57227600007901754512060880005071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
555-100-00518342-46 07.09.21 FRIZERSKI SALON MONACO MARKO SUBOTIC SP NOVA 4511675460000	0,00	1,35	5622125010536716	55510000518342464511675460000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-343-25000894-52 07.09.21 ZR MOLER I FASADER NB NEDELJKO MALINOVIC SP DV4511839080009	0,00	1,35	5622125010546415	56734325000894524511839080009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81242958-76 07.09.21 TIK-TAK UR-KAFE BAR S.P BIJELJINA NEZNANIH JUNAK 4508008650002	0,00	1,35	5622125010541302/0	dopr 712173 07/09/21 07/09/21 0000000 005 0000000000
567-343-25000522-04 07.09.21 BN SLEP ALEKSANDAR VLACIC SP BIJELJINABIJELJINAE4506515760003	0,00	1,35	5622125010536680	56734325000522044506515760003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-25001908-68 07.09.21 4V KOP DARKO JANJIC SP BANJA LUKABANJA LUKABA4511902110002	0,00	1,35	5622125010524094	56724125001908684511902110002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011181-28 07.09.21 AUTOPREVOZNIK DEJAN VUKOVIC S.P. RIBNIK DONJI R 4503581780008	0,00	1,35	5622125010543264/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
562-007-81208773-03 07.09.21 STANKROV ZANATSKA RADNJA S.P. BOJAN BRISEVAC P 4509163590004	0,00	1,35	5622125010538404	Doprinos za solidarnost 08-21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81660059-73 07.09.21 ZANATSKO TRGOVINSKA RADNJA ORHIDEJA-V NATAS4511956120003	0,00	1,35	5622125010520887/0	porez za liječenje djece 712173 01/08/21 31/08/21 0000000 015 0000000000
562-010-81354024-21 07.09.21 TRGOVINSKA RADNJA MJESOVITE ROBE ANA SANELA S4510058300007	0,00	1,35	5622125010526159/0	solidranost 712173 07/09/21 07/09/21 0000000 095 0000000000
Prethodno stanje	1.250.801,19	0,00	6.261,18	Stanje racuna 1.257.062,37

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				
567-363-25000568-50 07.09.21 KIM PLAST MILIJANA OMERBASIC SP PRIJEDORPRIJEDO	0,00	1,35	5622125010508118 4511422410006	56736325000568504511422410006071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81600819-89 07.09.21 KRUNA M PREDRAG MILIC S.P. BRATUNAC PETRA KOC	0,00	1,35	5622125010533338/0 4511438330002	SOLIDARNI POREZ 712173 01/08/21 31/08/21 0000000 015 0000000000
562-003-81122805-83 07.09.21 ECO ENERGY GROUP DOO SREDNJA CADJAVICA BIJELJI	0,00	1,35	5622125010516716/0 4403557400003	DOP ZA FOND SOLID 712173 07/09/21 07/09/21 0000000 005 0000000000
572-246-00007225-81 07.09.21 PRESO PREDRAG SIMIC S.P. BIJELJINA, STAROG VUJADI	0,00	1,35	5622125010522680 4511434000008	57224600007225814511434000008071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-019-00022435-18 07.09.21 EHO PRODAVNICA STR SP GRAHOVAC M.DONJA GRADIN	0,00	1,35	5622125010521846 4506784310006	55201900022435184506784310006071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
551-720-22030588-68 07.09.21 SAVANOVIC SP SAVANOVIC ZELJKOMOMCILA POPOVIC	0,00	1,35	5622125010505471 4508235040008	55172022030588684508235040008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000339-38 07.09.21 BALKAN PROJEKT SERVICES DOO BIJELJINAMAJORA DF	0,00	1,35	5622125010507652 4403695540002	56734311000339384403695540002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
554-001-00005698-59 07.09.21 SARA - M TRGOVINSKA RADNJAKOJCINOVAC 20	0,00	1,35	5622125010522104 4512044840001	55400100005698594512044840001071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-81655729-65 07.09.21 AGENCIJA ZA CISCENJE I ODRZAVANJE STAMBENIH I PC	0,00	1,35	5622125010493861 4511807390006	Fond solidarnosti 712173 01/07/21 31/07/21 0000000 005 0000000000
554-004-00100017-98 07.09.21 STR MARKET NGradiska	0,00	1,35	5622125010536022 4507028980002	55400400100017984507028980002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81655742-75 07.09.21 TRGOVINSKA RADNJA MIRKOVIC S SLAVKO MIRKOVIC	0,00	1,34	5622125010518426/0 4511732280005	upl sredstava fons solid VIII/21 712173 01/08/21 31/08/21 0000000 053 0000000000
567-463-11000004-13 07.09.21 CORIC-DENART DOO PRNJAVORPRNJAVORPRNJAVOR	0,00	1,33	5622125010508076 4402120430004	56746311000004134402120430004071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
567-241-25001925-17 07.09.21 DOMINO STEFAN SITNICIC SP BANJA LUKAJUG BOGDAN	0,00	1,30	5622125010508109 4511984090004	56724125001925174511984090004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-80295612-60 07.09.21 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV	0,00	1,30	5622125010539486/0 V14506044200002	POS DOPR 712173 01/05/21 31/05/21 0000000 006 0000000000
161-045-00647200-86 07.09.21 KALIMERO TR PREDRAG JOVIC SP MODRTRG DR MILAN	0,00	1,26	5622125010502800 4508253530004	16104500647200864508253530004071217301072131 07210640000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
562-005-81231402-17 07.09.21 STR STANIC STANIC ZIVKO S.P. DERVENTA VELIKA SOC	0,00	1,26	5622125010498337/0 4500580000000	uplata 08/21 712173 01/08/21 31/08/21 0000000 027 0000000000
555-100-00441247-83 07.09.21 PANT MILJAN PANTOS S.P. PRIJEDOR	0,00	1,24	5622125010505165 4511043230009	55510000441247834511043230009071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-011-00000607-75 07.09.21 UR ROSTILJNICA VANJA , MARA TODOROVIC S.P. MODR	0,00	1,23	5622125010530156/0 4500690950003	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-651-25000341-05 07.09.21 DRVNA INDUSTRIJA DRY WOOD SRDJAN VIDOVIC SP KL 4511979410009	0,00	1,23	5622125010546656	56765125000341054511979410009071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
555-000-00473485-31 07.09.21 BEHAR KORAJKIC MIRSAJ S.P. JANJARI	0,00	1,11	5622125010504738	55500000473485314509380930000071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
551-790-22211682-48 07.09.21 PENTAS DOO KOZARSKA DUBICADEMIROVAC BB KOZA 4404150090006	0,00	1,03	5622125010507393	55179022211682484404150090006071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
154-921-20131835-85 07.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	0,81	5622125010522964	15492120131835854200703820003071217301082131 0821078000000009999999999999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
552-000-19755867-44 07.09.21 CLASSICS COSMETICS DOOPDRUZNICA BIJELJINA	0,00	0,75	5622125010547036	55200019755867444600322030020071217326082131 08210050000000000000000000000000 712173 26/08/21 31/08/21 0000000 005 0000000000
161-085-00078500-33 07.09.21 ZORAN PAJTO JAV PREVOZ VL ZORAN VIBJELOSEVAC 764506516650007	0,00	0,75	5622125010521442	16108500078500334506516650007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
199-563-00382044-04 07.09.21 RS RESTAURANT SOLUTIONS D.O.O.BANJALUKA, BRANI 4404038090001	0,00	0,68	5622125010534483	19956300382044044404038090001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-490-22088658-88 07.09.21 COFFE INN EMIR DEUMIC SP PRIJEDOR MLADENA STOJA 4507588260005	0,00	0,61	5622125010535752	55149022088658884507588260005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-009-81226388-22 07.09.21 UDRUZENJE GRADJANA KUCA DOBRIH TONOVA SREBR 4403789520005	0,00	0,55	5622125010494359	FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 097 0000000000
562-009-00001214-98 07.09.21 DOO 19 DECEMBAR VLASENICA NJEGOSEVA 3 75440 VL 4401889160003	0,00	0,39	5622125010533709/0	UPLATA 0.25% POSEBNOG DOPRINOSA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 116 0000000000
567-301-25000368-02 07.09.21 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI 4511370780004	0,00	0,32	5622125010524003	56730125000368024511370780004071217301052131 05210070000000000000000000000000 712173 01/05/21 31/05/21 0000000 007 0000000000
567-301-25000368-02 07.09.21 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI 4511370780004	0,00	0,32	5622125010524002	56730125000368024511370780004071217301062130 06210070000000000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
567-301-25000368-02 07.09.21 SPD DIVINE DIJANA LAZIC SP KOZARSKA DUBICADONJI 4511370780004	0,00	0,32	5622125010524147	56730125000368024511370780004071217301042130 04210070000000000000000000000000 712173 01/04/21 30/04/21 0000000 007 0000000000
Prethodno stanje	1.250.801,19	Ukupno duguje	Ukupno potrazuje	Stanje racuna
	0,00	6.261,18		1.257.062,37

NAPOMENA:

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