

**IZVOD:190**

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

**STANJE I PROMJENE SREDSTAVA NA DAN 08.09.2021 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
2.477.406,86 KM	0,00 KM	721,42 KM	2.478.128,28 KM	0	45

Dodijeljen okvirni kredit	0,00 KM
Neiskorišćen okvirni kredit:	0,00 KM
Iskorišćen okvirni kredit:	0,00 KM
Rezervacija (CMS) kartice:	0,00 KM
Rezervacije platnog prometa:	0,00 KM
<b>Raspoloživa sredstva</b>	<b>2.478.128,28 KM</b>

**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
1	Kompanija Milojevic Gilje-Gas Doo, Velika Obarska, 5540010000015892	Pavlović International 08.09.2021	0,00	180,22	0	[N:4400391550002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	08NOV031311429 0000000000	87000012906853 (2) Centrala
2	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 08.09.2021	0,00	97,74	999	[N:4404529230000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012905346 (2) Centrala
3	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.09.2021	0,00	63,58	0	[N:6302099900006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0047305 0000000000	87000012904049 (2) Centrala
4	ISKRA d.o.o. za proizvodnju i usluge Mrk, Podbrdo, MRKONJIC 5710600000019439	Komercijalna banka ad 08.09.2021	0,00	55,90	35	[N:4401189690001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		05902971173001 (2) Filijala Mrkonjić Grad
5	OPTIKA&IN DOO, BULEVAR SRPSKE VOJSKE 8, BANJA LUKA 5710100000272343	Komercijalna banka ad 08.09.2021	0,00	35,37	999	[N:4404416380005 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:002 B:0000000] DO	0000000000	87000012902874 (2) Centrala
6	NECO-TRADE DOO BANJA LUKA, Kralja Petra I Karađorđevića 47 A 5710100000250906	Komercijalna banka ad 08.09.2021	0,00	26,80	35	[N:4400829130001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po		08101166285001 (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	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.09.2021	0,00	20,27	0	[N:6302099900006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:031 B:00000000]	0047303 0000000000	87000012903801 (2) Centrala
8	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.09.2021	0,00	20,02	0	[N:6302099900006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0047300 0000000000	87000012903800 (2) Centrala
9	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.09.2021	0,00	19,76	0	[N:6302099900006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0047304 0000000000	87000012904019 (2) Centrala
10	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.09.2021	0,00	16,80	0	[N:6302099900006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:00000000]	0047302 0000000000	87000012903822 (2) Centrala
11	WELLMEDIC DOO, MILOŠA OBILIĆA 18, GRADIŠKA 5710200000046716	Komercijalna banka ad 08.09.2021	0,00	15,67	999	[N:4402609350003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] FO		87000012903648 (2) Centrala
12	EUSR-URED SPECIJALNOG PREDSTAVNIKA EU U BIH, SKENDERIJA 3A S 3386907710481033	UniCredit Zagrebačka 08.09.2021	0,00	12,36	0	[N:6302099900006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:00000000]	0047301 0000000000	87000012904388 (2) Centrala
13	D-INVEST SRBAC, SRBAC, SRBAC 5673531100002990	SBERBANK AD BANJ 08.09.2021	0,00	11,64	999	[N:4401238570009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:00000000]	0000000000	87000012906897 (2) Centrala
14	JOPEX DOO, RADE RADIĆA 337 BANJA LUKA N, 5517202203492264	Nova banjalučka banka 08.09.2021	0,00	11,28	0	[N:4403283350004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	794065 0000000000	87000012905232 (2) Centrala
15	DEAQUA DOO BANJA LUKA, OMLADINSKA BB, BANJA LUKA 5710100000232767	Komercijalna banka ad 08.09.2021	0,00	11,27	999	[N:4403757590001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000] DO	0000000000	87000012905542 (2) Centrala
16	SC DUNJIĆ ZU AMBULANTA POR.MED, MILOŠA OBILIĆA 18, 5710200000050111	Komercijalna banka ad 08.09.2021	0,00	9,76	999	[N:4403204660001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] FO		87000012903515 (2) Centrala
17	SPEKTROLAB DOO BANJA LUKA PILANSKA 3 78000 BANJA LUKA, , 5620990000003307	NLB BANKA A.D. BAN 08.09.2021	0,00	9,50	43	[N:4400873110000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012906303 (2) Centrala
18	METUS D.O.O. PODRUZNICA BANJA LUKABANJA LUKA LJEVCANSKA B.B. 1549995000374303	INTESA SANPAOLO B 08.09.2021	0,00	9,14	0	[N:4272175160013 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	BA5327315 0000000000	87000012903793 (2) Centrala

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**PROMJENE**

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	GODUSEVIC DOO JANJA, BRACE LAZICA 11276300BIJELJINA, 0612891 1610000117850064	Raiffeisen banka dd Bi 08.09.2021	0,00	8,10	0	[N:4403747440001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	5901012014	87000012904475 (2) Centrala
20	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 08.09.2021	0,00	7,50	999	[N:4404529230000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000012905370 (2) Centrala
21	DIN - SPORT DOO BROD, Brod, 5540080000050081	Pavlović International 08.09.2021	0,00	5,78	0	[N:4400137090000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:010 B:0000000]	08NOV031307705 0000000000	87000012905303 (2) Centrala
22	ENTER S.P. VL. ĐUZELOVIĆ SNEŽANATRE, BINJSKIH BRIGADA BBTREB 5520050001173421	Hypo Alpe-Adria-Bank 08.09.2021	0,00	5,70	1	[N:4503614460004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012906416 (2) Centrala
23	ALFEKON DOO, RUĐERA BOŠKOVIĆA BR 9 LAKTAŠI, 5520001712904730	Hypo Alpe-Adria-Bank 08.09.2021	0,00	5,50	1	[N:4404108210000 VU:0 VP:712173 PO:2021.07.01 PD:2021.08.31 O:056 B:0000000]	0000000000	87000012903893 (2) Centrala
24	KAFE BAR AMBAR, 4.JUNI 17, PALE, PALE 5723660000291550	MF banka a.d. Banja L 08.09.2021	0,00	5,50	43	[N:4511071280003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012905325 (2) Centrala
25	NEOPLANTA PALE VL. GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 08.09.2021	0,00	5,32	999	[N:4501539240009 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:113 B:0000000]	0000000000	87000012906439 (2) Centrala
26	MESARA ADRIA, VL. GLUHOVIĆ G., S.P. SVE, TOSAVSKA BBPALE, 066806 5520090002624830	Hypo Alpe-Adria-Bank 08.09.2021	0,00	5,30	1	[N:4506773110005 VU:0 VP:712173 PO:2021.05.01 PD:2021.06.30 O:089 B:0000000]	0000000000	87000012906962 (2) Centrala
27	SZTR PEKARABLAGOJEVIĆ-proizvodnja hlje, ROMANIJSKA 9 PALE, 5710500000026816	Komercijalna banka ad 08.09.2021	0,00	4,02	35	[N:4501708610007 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000] P <sub>o</sub>	0000000000	30402665672001 (2) Agencija Pale
28	ADVOKAT VUCINIC MIRA TREBINJE, TREBINJE, TREBINJE 5674431900056035	SBERBANK AD BANJ 08.09.2021	0,00	3,80	43	[N:4503628090005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012906175 (2) Centrala
29	MASTERWOOD DOO PRIJEDOR, MAGISTRALNI PUT BL - PRIJEDOR BB KO 5517202233293089	Nova banjalučka banka 08.09.2021	0,00	3,65	0	[N:4402746260003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:011 B:0000000]	793519 0000000000	87000012904167 (2) Centrala
30	MAKS DOBRILA MILANOVIC SP BROD, BROD, BROD 5675532500004084	SBERBANK AD BANJ 08.09.2021	0,00	3,06	999	[N:4509715970001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:010 B:0000000]	0000000000	87000012905348 (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	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 08.09.2021	0,00	2,97	999	[N:4404308730008 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:002 B:0000000]	0000000000	87000012904140 (2) Centrala
32	BIMONT DOO BANJA LUKA, BANJA LUKA, BANJA LUKA 5672411100106739	SBERBANK AD BANJ 08.09.2021	0,00	2,97	999	[N:4404308730008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012903879 (2) Centrala
33	TRGOVINA I USLUGE MIMOZA MILORAD MA, FRANCA SUBERTA BB78000B 1610000175830068	Raiffeisen banka dd Bi 08.09.2021	0,00	2,92	0	[N:4510206000000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012905439 (2) Centrala
34	DELTA FOTO DOO Bijeljina, ul. Arsenija Čarnojevića do broja 5710300000064850	Komercijalna banka ad 08.09.2021	0,00	2,75	35	[N:4403490140001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000] Po		20602141799001 (2) Filijala Bijeljina
35	KAFE BAR ROLEX DAJANA GVOZDERAC S.P., ROMANOVCI BB, GRADISKA 5710200000096962	Komercijalna banka ad 08.09.2021	0,00	2,71	35	[N:4509029510002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0	10616010664001 (2) Agencija Aleksandrova
36	DJECIJI BUTIK MALI PRINC IGOR VUJOVIC S.P. PALE ALEKSE SANTI 5620128148888039	NLB BANKA A.D. BAN 08.09.2021	0,00	2,56	43	[N:4510814550004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012906866 (2) Centrala
37	KAFE PISSARRO GORAN SINIK S.P. PALE, PALE, PALE 5674912500015658	SBERBANK AD BANJ 08.09.2021	0,00	2,55	999	[N:4510585850007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012906964 (2) Centrala
38	MESARA ADRIA, VL. GLUHOVIĆ G., S.P. SVE, TOSAVSKA BBPALE, 066806 5520090002624830	Hypo Alpe-Adria-Bank 08.09.2021	0,00	2,09	1	[N:4506773110005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012906815 (2) Centrala
39	EVL DOO BANJA LUKA, KRALJA PETRA II 17 BANJA LUKA, KRALJA PE 5672411100124102	SBERBANK AD BANJ 08.09.2021	0,00	1,45	999	[N:4404529230000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012905412 (2) Centrala
40	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 08.09.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:031 B:0000000]	9376501 9030000401	87000012906847 (2) Centrala
41	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljin 08.09.2021	0,00	1,37	0	[N:4401421180007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:031 B:0000000]	9376500 9030000401	87000012906825 (2) Centrala
42	AUTOSERVS ROKI TIHOMIR ILIĆ S.P., NOVA TOPOLA, GRADISKA 5710200000097253	Komercijalna banka ad 08.09.2021	0,00	1,35	35	[N:4511044390000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0	10616010838001 (2) Agencija Aleksandrova

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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)	
43	PRESSING zanatsko-trgovinska radnja Vuče, Sime Šolaje bb, MR 5710600000037675	Komercijalna banka ad 08.09.2021	0,00	1,35	35	[N:4508484930005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po		06003366053001 (2) Filijala Mrkonjić Grad
44	BIT CORPORATION DOO BERKOVIĆI, BERKOVICI BB BERKOVIĆI N, 5510780002624859	Nova banjalučka banka 08.09.2021	0,00	1,35	0	[N:4401949080004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	805420 0000000000	87000012906226 (2) Centrala
45	TR LJILJA VL. VUKSIC LJILJANA SP PALE, PALE, PALE 5674912500010323	SBERBANK AD BANJ 08.09.2021	0,00	1,35	999	[N:4509817460008 VU:0 VP:712173 PO:2021.09.08 PD:2021.09.08 O:089 B:0000000]	0000000000	87000012904101 (2) Centrala

Ukupno na računu: 5710100000258084  
 Ukupno naloga:45

<b>Ukupno BAM:</b>	0,00	721,42
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## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2021



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

8,002,341.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5675411100009395 219372993 - 5675411100009395;4400106370004;712173;010821;310821;138;0000000;0000000000 /	EFT-RUDNIK I TERMOELEKTRANA STANARI DOO STANARI Budžetsko plaćanje	0.00	3,394.66
2	5550010077777770 219304195 - 5550010077777770;4400358930002;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	1,243.29
3	5550000034542785 219379014 - 5550000034542785;4400441240000;712173;010821;310821;005;0000000;0000000000 /	DRAGICEVIC COMPANY DOO PRVOG MAJA BR. 2 BIJELJINA 04-10-2019 SOLIDARNOST	0.00	260.76
4	5550010856131087 219386173 - 5550010856131087;4403550220000;712173;010821;310821;005;0000000;0000000000 /	"SLOT G" DRUŠTVO SA OGRANIČENOM ODGOVORNOSTJU DOPRINOS ZA SOLIDARNOST	0.00	240.60
5	5550080053579807 219381139 - 5550080053579807;4400113660000;712173;010721;310721;028;0000000;0000000000 /	GRADSKA RAZVOJNA AGENCIJA DOBOJ POSEBAN DOP ZA SOLIDARNOST 7/21	0.00	117.46
6	5550090006135118 219367205 - 5550090006135118;4401387140009;712173;080921;080921;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO UPLATA ZA LIJEČENJE DJECE U INOSTRANSTVU	0.00	111.76
7	5550060000345335 219345303 - 5550060000345335;4400282260002;712173;010821;310821;045;0000000;9046000866 /	JRT OPSTINE OSMACI OSMACI BB OSMACI 08-09-2021 UPLATA FONDU SOLIDARNOSTI	0.00	109.26
8	5553000023636246 219356245 - 5553000023636246;4403931700008;712173;010521;310521;138;0000000;0000000000 /	JKP EKOSFERA DOO STANARI BB STANARI 26-04-2021 JU FOND SOLIDARNOSTI ZA MJESEC MAJ 2021.	0.00	102.32
9	1610000225010038 219350801 - 1610000225010038;4404475550003;712173;010821;310821;002;0000000;0000000000 /	EVERIT DOO BANJA LUKA Budžetsko plaćanje	0.00	59.80
10	5558000041294749 219346381 - 5558000041294749;4404378940000;712173;080921;080921;113;0000000;0000000000 /	JAVNO PREDUZEĆE DIREKCIJA ZA IZGRADNJU I RAZVOJ D.O.O VIŠEGRAD SOLIDARNOST 07/21	0.00	57.23
11	5550070020829067 219344999 - 5550070020829067;4400753990006;712173;010621;310721;011;0000000;0000000000 /	JP RADIO NOVI GRAD K.PETROVICA 1/11 NOVI GRAD 08-09-2021 UPLATA FOND SOLIDARNOSTI 06,07/2021	0.00	54.72
12	5672411100099852 219348994 - 5672411100099852;4401139590006;712173;010821;310821;056;0000000;0000000000 /	TERME LAKTASI DOO LAKTASI Budžetsko plaćanje	0.00	43.12
13	5550070000497382 219365118 - 5550070000497382;4400712880000;712173;010921;300921;074;0000000;0000000000 /	MARIĆ DOO PLAĆANJE	0.00	42.37
14	3387202238466093 219360399 - 3387202238466093;4200173330026;712173;010821;310821;056;0000000;0800000000 /	TDR DOO Budžetsko plaćanje	0.00	34.52
15	5551000024793750 219361291 - 5551000024793750;4403206790000;712173;010921;300921;002;0000000;0000000000 /	KNEZ PETROL DOO BANJA LUKA BULEVAR VOJVODE S STEPANOVICA 175A BANJA LUKA 05-03-2018 DOPRINOS ZA SOLIDARNOST	0.00	34.39
16	1408021120007321 219371950 - 1408021120007321;4600356950013;712173;010821;310821;002;0000000;0000000008 /	DELUXE CC D.O.O. BRČKO Budžetsko plaćanje	0.00	33.08
17	1610450011380077 219372434 - 1610450011380077;4400905680008;712173;010821;310821;002;0000000;0000000000 /	EKO INZENJERING DOO BANJA LUKA Budžetsko plaćanje	0.00	31.94
18	5550020202924890 219306326 - 5550020202924890;4403064710003;712173;010821;310821;088;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	30.15
19	5550020202924890 219346707 - 5550020202924890;4400570560002;712173;010821;310821;089;0000000;0000000000 /	JRT - GRAD ISTOČNO SARAJEVO	0.00	25.78
20	5550000025367070 219306488 - 5550000025367070;4403970510003;712173;010821;310821;109;0000000; /	KOMBI TRANS TRANSPORT D.O.O. PO DOPR ZA SOLID	0.00	24.35
21	5676512500010728 219348992 - 5676512500010728;4509364570001;712173;010821;311221;064;0000000;0000000000 /	MAVEGO MARINA DJURAN SP MODRICA Budžetsko plaćanje	0.00	23.00
22	5554000043201775 219305269 - 5554000043201775;4510973940000;712173;010821;310821;100;0000000;0000000000 /	KLAONICA JEZDIĆ POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	20.40
23	1610000207250017 219350642 - 1610000207250017;4404356200002;712173;010821;310821;002;0000000;0000000000 /	SDHS CSI BH DOO BANJA LUKA Budžetsko plaćanje	0.00	19.08
24	5550070020931596 219374614 - 5550070020931596;4402154680000;712173;010821;310821;002;0000000;0000000000 /	VULECCO DOO BANJA LUKA SOLIDARNOST	0.00	18.61

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2021



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

8,002,341.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450009830017 219360511 - 1610450009830017;4401754580002;712173;010621;300621;094;0000000;0000000000 /	TC ZONA DOO BANJA LUKA	0.00	17.88
	Budžetsko plaćanje			
26	1610000260570044 219360560 - 1610000260570044;4404715290004;712173;010821;310821;085;0000000;0000000000 /	JP USLUZNI SERVIS AD ISTOCNA ILIDZA	0.00	17.52
	Budžetsko plaćanje			
27	5514502244408551 219372862 - 5514502244408551;4401830780008;712173;010821;310821;097;0000000;0000000000 /	UDRUZENJE GRAĐANA PRIJATELJI SREBRENICE SREBRENICA	0.00	17.16
	Budžetsko plaćanje			
28	5517902220949028 219359556 - 5517902220949028;4403988480004;712173;010821;310821;002;0000000;0000000000 /	KOVINTRADE DOO	0.00	15.48
	Budžetsko plaćanje			
29	3381402200228110 219360550 - 3381402200228110;4272071200030;712173;010821;310821;002;0000000;0000000080 /	LUMEN DOO GRUDE	0.00	15.43
	Budžetsko plaćanje			
30	5551000054082997 219355734 - 5551000054082997;4404757610009;712173;010821;310821;002;0000000;0000000000 /	ARHI ZONA 011 DOO BEOGRAD-ZEMUN POSLOVNA JEDINICA BANJA LUKA	0.00	14.96
	PLAĆANJE			
31	5675611100002789 219386742 - 5675611100002789;4403923860004;712173;010521;310721;103;0000000;0000000000 /	TOLEDO SPED DOO TESLIC	0.00	14.70
	Budžetsko plaćanje			
32	5551000031954581 219365170 - 5551000031954581;4403857620005;712173;010921;300921;002;0000000;0000000000 /	RMA DOO BANJA LUKA	0.00	12.79
	SOLID.			
33	1610400008980057 219350736 - 1610400008980057;4401297070001;712173;010821;310821;103;0000000;0000000000 /	GRADIS KOMERC DOO TESLIC	0.00	12.42
	Budžetsko plaćanje			
34	5551000045317495 219305473 - 5551000045317495;4404021520002;712173;010521;310721;002;0000000;0000000000 /	FROZEN TRANSPORT D.O.O.	0.00	12.42
	uplata doprinosa za solidarnost 05/2021 06/2021 07/2021			
35	5540010000005998 219373094 - 5540010000005998;4400320370003;712173;010821;310821;005;0000000;0000000000 /	Kiko Doo	0.00	11.85
	Budžetsko plaćanje			
36	5550010049426998 219303625 - 5550010049426998;4403300110004;712173;010821;310821;005;0000000;0000000000 /	DOO "LD AUTO"	0.00	11.56
	SOLIDARNOST			
37	5550070004780417 219370291 - 5550070004780417;4400375430005;712173;010921;300921;002;0000000;0000000000 /	EUROBROKER AD KRALJA ALFONSA XIII 26 BANJA LUKA	0.00	11.42
	07-02-2018 POSEBAN DOPRINOS ZA SOLIDARNOST PO			
38	5550900010903452 219377787 - 5550900010903452;4404155050002;712173;010821;310821;074;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	10.51
39	5520030002810685 219372942 - 5520030002810685;4508314340009;712173;010721;310721;006;0000000;0000000000 /	MAX EL SZTR KOMNENOVIĆ Đ.SRPSKE VOJ	0.00	10.15
	Budžetsko plaćanje			
40	5676032500004253 219359734 - 5676032500004253;4506486480004;712173;080921;080921;056;0000000;0000000000 /	LATERNA PUR KAFE POSLASTICARNICA, KOZARSKA 22	0.00	9.69
	Budžetsko plaćanje			
41	5550080853897222 219355880 - 5550080853897222;4400018320005;712173;010721;310721;028;0000000;0000000000 /	PLOSKO DOO OSJEČANI DONJI DOBOJ-RAČUN ZA PJ PLOSKO MARKET 1 I 2	0.00	9.29
	UPLATA			
42	5722260000254663 219359785 - 5722260000254663;4500647510008;712173;080921;080921;027;0000000;0000000000 /	CARIBIC SUR, NENIC MIRKO S.P. DERVENTA	0.00	8.25
	Budžetsko plaćanje			
43	5674632500022171 219359627 - 5674632500022171;4508705700000;712173;010721;311221;075;0000000;0000000000 /	AUTO LIMAR MANDIC ZELJKO MANDIC SP PRNJAVOR	0.00	8.16
	Budžetsko plaćanje			
44	5550080051310492 219367344 - 5550080051310492;4402059690006;712173;010721;310721;064;0000000;0000000000 /	SIMIC AGRO LINE DOO GAREVAC BB MODRICA	0.00	8.04
	08-09-2021 DOPRINOS ZA SOLIDARNOST			
45	5550060030352479 219345458 - 5550060030352479;4400239250001;712173;010821;310821;119;0000000;0000000000 /	AKCIONARSKO DRUŠTVO VETERINARSKA STANICA ZVORNIK	0.00	8.01
	TEKUCI GRANT PR LICA ZA FOND SOLID 08/21			
46	1610000256830015 219372380 - 1610000256830015;4403766150006;712173;010821;310821;072;0000000;0108310821 /	AGROSTOK DOO	0.00	7.78
	Budžetsko plaćanje			
47	5673211100010184 219372852 - 5673211100010184;4403168330008;712173;080921;080921;056;0000000;0000000000 /	YONG SHENG DOO LAKTASI	0.00	7.30
	Budžetsko plaćanje			
48	5552000019123274 219363412 - 5552000019123274;4400416640001;712173;010821;310821;072;0000000; /	UNION BRIČIĆ DOO POSLOVNA JEDINICA PREVOZ PUTNIKA U DRUMSKOM SAOBRAĆAJU	0.00	7.20
	SOLID 08/21			

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2021



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

8,002,341.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550000049797684 219306092 - 5550000049797684;4511494830000;712173;010821;310821;109;0000000; /	LIMOMONT SI SLOBODANKA LAZIĆ S.P. DONJA TRNOVA POS DOPR ZA SOLID	0.00	7.15
50	5672411100104314 219386535 - 5672411100104314;4404275200008;712173;010821;310821;002;0000000;0000000000 /	S-3 ARHITEKTI & INZENJERI D.O.O. BANJA LUKA Budžetsko plaćanje	0.00	6.93
51	5540050000105712 219348860 - 5540050000105712;4403045170006;712173;010821;310821;013;0000000;0000000000 /	ZU APOTEKAGALEN Budžetsko plaćanje	0.00	6.70
52	5672412500178355 219359873 - 5672412500178355;4510668630009;712173;010821;310821;002;0000000;0000000000 /	SOVA VESNA SEVARIKA SP BANJA LUKA Budžetsko plaćanje	0.00	6.25
53	5517002213883205 219348441 - 5517002213883205;4403439620007;712173;010521;310521;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	6.13
54	5550100027758988 219367019 - 5550100027758988;4501515490004;712173;010721;310721;113;0000000;0000000000 /	MESARA SZTR VLASNIK LUČIĆ OBREN S.P. DOPRINOS ZA SOLIDARNOST	0.00	5.63
55	5553000043950180 219379146 - 5553000043950180;4511035990002;712173;010821;310821;028;0000000;0000000000 /	KAFE ROŠTILJNICA KUŠTRO DARKO GAVRIĆ SP DOBOJ SOL ZA LIJ DJ R S 08/21	0.00	5.53
56	5550000032238259 219305872 - 5550000032238259;4510216570009;712173;010821;310821;109;0000000; /	LIMO MONT LZ S.P. DOPR ZA SOLID	0.00	5.41
57	5554000026828078 219381479 - 5554000026828078;4507669260000;712173;010721;310721;119;0000000;0000000000 /	ZANATSKA DJELATNOST JOVANA BET PISIĆ ALEKSANDAR SP PAĐINE DOPRINOS SOLIDARNOST 07/21	0.00	5.20
58	5550900010903452 219377800 - 5550900010903452;4400009840004;712173;010821;310821;028;0000000;0000000000 /	RPN MEMORANDUM SA EU - PRAVOSUĐE	0.00	4.53
59	5673431100051398 219372778 - 5673431100051398;4400323630006;712173;010821;310821;005;0000000;0000000000 /	BALKANSPED DOO BIJE LJINA Budžetsko plaćanje	0.00	4.50
60	5620128116154225 219359299 - 5620128116154225;4506598870000;712173;010721;310721;088;0000000;0000000000 /	DISKOTEKA RODEO VANJA MILICEVIC, S. P., I. N. SARAJEVO NIKOLE TESLE Budžetsko plaćanje	0.00	4.26
61	5520260002264127 219349230 - 5520260002264127;4506857300004;712173;010821;310821;011;0000000;0000000000 /	PDV RISOJEVIĆ R. S.P.VIDOVDANSKA 3 Budžetsko plaćanje	0.00	4.20
62	3383502200624638 219372405 - 3383502200624638;4402092980001;712173;010821;310821;002;0000000;0000000008 /	XXL DOO BANJA LUKA -DOO ZA PROIZVODNJU I TRGOVINU XXL BANJA LUKA Budžetsko plaćanje	0.00	4.14
63	5551000011883632 219366939 - 5551000011883632;4403698720001;712173;010821;310821;002;0000000;0000000000 /	PZU STOMATOLOŠKA AMBULANTA " STOMATOLOGIJA VUKIĆ" 8/21 FOND SOL	0.00	4.12
64	5550090050908281 219376902 - 5550090050908281;4508119480009;712173;010821;310821;107;0000000;0000000000 /	PEKARA BON APPETIT VL.NADA JOKANOVIĆ S.P. 08/21	0.00	4.05
65	5723660000366240 219359674 - 5723660000366240;4403920090003;712173;010821;310821;094;0000000;0000000000 /	SRNAHERC DOO SOKOLAC, PETRA KOČIĆA 13 Budžetsko plaćanje	0.00	4.05
66	5517002229897226 219348741 - 5517002229897226;4404644760004;712173;010721;310721;107;0000000;0000000000 /	BAMBINO DOO TREBINJE Budžetsko plaćanje	0.00	4.05
67	5672411100108970 219348817 - 5672411100108970;4404336350008;712173;070921;070921;002;0000000;0000000000 /	ZU SPECIJALISTICKA GINEKOLOSKA AMBULANTA DR LUCIC BANJA LUKA Budžetsko plaćanje	0.00	3.79
68	5553000048803672 219367780 - 5553000048803672;4404592780001;712173;010821;310821;028;0000000;0000000000 /	UG-FC BACK FOR MORE DOBOJ POR NA OSNOVU NETO PLATE	0.00	3.69
69	1610000261570017 219360464 - 1610000261570017;4404715450001;712173;010821;310821;085;0000000;0000000000 /	JU CENTAR ZA KULTURU ISTOCNA ILIDZA Budžetsko plaćanje	0.00	3.54
70	5551000022393388 219305300 - 5551000022393388;4403911850003;712173;010821;310821;002;0000000;0000000000 /	GS IZGRADNJA DOO DOP ZA SOLID. 08/21	0.00	3.28
71	5514502211788421 219348548 - 5514502211788421;4508938980002;712173;010821;310821;005;0000000;0000000000 /	ADVOKAT MILENKO ZELENVIĆ Budžetsko plaćanje	0.00	3.18
72	1610000141410006 219387496 - 1610000141410006;4403911930007;712173;010821;310821;002;0000000;0000000000 /	VAMED B H DOO D BANJA LUKA Budžetsko plaćanje	0.00	3.13



## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2021



## 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

8,002,341.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5557000034730906 219305326 - 5557000034730906;4400652700007;712173;010721;310721;041;0000000;0000000000 /	AD PLANINA	0.00	3.08
	UPLATA DOPRINOSA ZA SOLIDARNOST 7/21			
74	5620038164896487 219387293 - 5620038164896487;4404698180003;712173;080921;080921;005;0000000;0000000000 /	SEMBERIJA MBB D.O.O. BIJELJINA NOVO SELO BR.31 76300 BIJELJINA	0.00	3.00
	Budžetsko plaćanje			
75	1610000184570059 219360270 - 1610000184570059;4510297390000;712173;010821;310821;011;0000000;0000000000 /	TILIA BRANISLAV RADULJ S P NOVI GR	0.00	2.98
	Budžetsko plaćanje			
76	5620990001124724 219386700 - 5620990001124724;4400794240003;712173;010821;310821;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA DUBI? XC8?KA 90. BANJA LUKA 78000	0.00	2.92
	Budžetsko plaćanje			
77	5558000039712194 219367427 - 5558000039712194;4510734100008;712173;010821;310821;113;0000000;0000000000 /	AUTOPREVOZNIK SINIŠA PECIKOZA S.P VIŠEGRAD	0.00	2.85
	POSEBAN DOPRINOS ZA SOLIDARNOST			
78	571200000014422 219359530 - 571200000014422;4507288620000;712173;010821;310821;011;0000000;0000000000 /	VETERINARSKA STANICA "VETMEDIK" NOVI GRA	0.00	2.83
	Budžetsko plaćanje			
79	5554000044836225 219354482 - 5554000044836225;4508458420007;712173;010921;300921;119;0000000;0000000000 /	FRIZERSKI SALON PS BOJANA MOJSILOVIĆ S.P. ZVORNIK	0.00	2.80
	POSEBAN DOPRINOS			
80	1610000156400095 219349894 - 1610000156400095;4404007290002;712173;010921;300921;002;0000000;0000000000 /	VECO GRADNJA DOO BANJA LUKA	0.00	2.78
	Budžetsko plaćanje			
81	5553000048093341 219358622 - 5553000048093341;4404581740008;712173;010821;310821;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU FENIX TRANSPORT ZA PROIZVODNJU PROMET I USLUGE	0.00	2.75
	sredstva solidarnosti			
82	5675412500020289 219348905 - 5675412500020289;4509909580000;712173;010821;310821;028;0000000;0000000000 /	AUTOMEH.TRGOV.RADNJA EURO AUTO MILORAD RAUKOVIC SP DOBOJ	0.00	2.75
	Budžetsko plaćanje			
83	5540120080008246 219348945 - 5540120080008246;4504510460009;712173;010821;310821;001;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalovic sp	0.00	2.70
	Budžetsko plaćanje			
84	1941020570300198 219360147 - 1941020570300198;4200306230062;712173;010821;310821;005;0000000;0000000000 /	HASANOVIC PROMET DOO	0.00	2.70
	Budžetsko plaćanje			
85	5514502233964464 219359516 - 5514502233964464;4403292690004;712173;010821;310821;097;0000000;0000000000 /	BRAĆA ATIĆ DOO SREBRENICA	0.00	2.70
	Budžetsko plaćanje			
86	5540010000436969 219348398 - 5540010000436969;4507613980000;712173;010521;310821;005;0000000;0000000000 /	Azzurro ur prenociste	0.00	2.60
	Budžetsko plaćanje			
87	5540060001173827 219359362 - 5540060001173827;4500379320004;712173;010821;310821;028;0000000;0000000000 /	SZTR CASOVNICAR sp Smiljanic Predr	0.00	2.55
	Budžetsko plaćanje			
88	5540060001231833 219373561 - 5540060001231833;4509520450003;712173;010821;310821;028;0000000;0000000000 /	Ortacka-zanatska radnja DIVA L	0.00	2.47
	Budžetsko plaćanje			
89	5674832500026235 219359741 - 5674832500026235;4510062750009;712173;010821;310821;088;0000000;0000000000 /	SALON NAMJESTAJA K DIZAJN ZANA KOVACEVIC S.P. I.N.SARAJEVO	0.00	1.98
	Budžetsko plaćanje			
90	5550070007185338 219371642 - 5550070007185338;4400912380001;712173;010821;310821;002;0000000;0000000000 /	EURO DESIGN DOO	0.00	1.96
	DOPN SOL ZA DJECU 08/21			
91	5557000043761121 219347065 - 5557000043761121;4511014050000;712173;010821;310821;089;0000000;0000000000 /	PREDUZETNIČKA RADNJA ARHING DESIGN MILENKO GOLIJANIN S.P. PALE	0.00	1.60
	SREDSTAV SOLIDARNOSTI			
92	5550100027287277 219364026 - 5550100027287277;4505029290007;712173;010821;310821;113;0000000;0000000000 /	DRAGAN SZR VL. MILIČEVIĆ DRAGAN S.P.	0.00	1.50
	DOPRINOS ZA SOLIDARNOST			
93	5551000033645970 219381518 - 5551000033645970;4510294700008;712173;010821;310821;002;0000000;0000000000 /	FANTASY VESNA DRAGUŠIĆ SP BANJA LUKA	0.00	1.50
	FOND DOLIDARNOSTI 8/21			
94	5676512500030516 219372902 - 5676512500030516;4510014190000;712173;010821;310821;064;0000000;0000000000 /	ELLA SRETANKA VIDOVIC SP MODRICA	0.00	1.50
	Budžetsko plaćanje			
95	5557000049824882 219354534 - 5557000049824882;4511492110000;712173;010821;310821;094;0000000;0000000000 /	WINNIE THE POOH VLADO ĐUROVIĆ S.P. SOKOLAC	0.00	1.36
	DOPRINOS SOLIDARNOSTI			
96	5551000045794347 219381095 - 5551000045794347;4404507260002;712173;010821;310821;002;0000000;0000000000 /	ZU DENTIS-O BANJA LUKA	0.00	1.35
	Uplata doprinosa za solidarnost za 08/21			

## IZVOD BR. 208

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2021



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 8,002,341.28

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5550060000465421 219376185 - 5550060000465421;4504268400004;712173;010821;310821;119;0000000;0000000000 /	JP SPOMENKO PARIĆ S.P. MILIĆI	0.00	1.35
98	5559000017648815 219354346 - 5559000017648815;4504468750000;712173;010821;310821;107;0000000;0000000000 /	ADVOKAT TURANJANIN MOMO	0.00	1.35
99	5620018025408839 219373383 - 5620018025408839;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.35
100	5620128108178885 219349398 - 5620128108178885;4508433780009;712173;010821;310821;088;0000000;0000000000 /	TR RIBARNICA VL. DAJANA GOGIC, S.P. I. N. SARAJEVO SPASOVDANSKA 5 71	0.00	1.35
101	5540120080008246 219348946 - 5540120080008246;4504510460009;712173;010821;310821;005;0000000;0000000000 /	EKONOMIK TRGOVINA Zeljko Lalović sp	0.00	1.35
102	5674431100516851 219386531 - 5674431100516851;4401740790004;712173;010821;310821;107;0000000;0000000000 /	PLATANI DOO TREBINJE	0.00	1.35
103	5550060030396226 219356601 - 5550060030396226;4507297610009;712173;010821;310821;116;0000000;0000000000 /	AUTOPREVOZNIK, ČUTURIĆ ZDRAVKO, S.P. VLASENICA	0.00	1.35
104	5550010007208815 219369223 - 5550010007208815;4501310170007;712173;010821;310821;005;0000000;0000000000 /	ZANATSKA RADNJA-AUTO SERVIS "KOD PERE", VL.ILIĆ PERO, S.P.-BIJELJINA	0.00	1.35
105	5620128149404952 219349185 - 5620128149404952;4404373120004;712173;010821;310821;088;0000000;0000000000 /	UPRAVITELJ INFOSTAN D.O.O ISTOCNO SARAJEVO	0.00	1.35
106	5551000025757154 219389330 - 5551000025757154;4509797680006;712173;010821;310821;093;0000000;0000000000 /	LIBERO	0.00	1.35
107	1995720047791831 219371920 - 1995720047791831;4511295800002;712173;010821;310821;005;0000000;0000000000 /	CAFFE 33 JASKO SABIC S.P.DVOROVI, KARA OR EVA 52	0.00	1.35
108	5620018025408839 219373460 - 5620018025408839;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA BORIKE	0.00	1.35
109	5722260000101112 219359495 - 5722260000101112;4504658880007;712173;010721;310721;027;0000000;0000000000 /	DUMONJIC AUTO-SKOLA, MLADEN DUMONJIC, S.P., DERVENTA, MILOVANA BJELOSE	0.00	1.35
110	1610000243290076 219372281 - 1610000243290076;4404602920001;712173;010821;310821;002;0000000;0000000000 /	SANCORP DOO	0.00	1.34
111	5550000030989287 219305583 - 5550000030989287;4510157540001;712173;010821;310821;109;0000000; /	ČETKICA S.P.	0.00	1.34
112	5550080000733334 219376556 - 5550080000733334;4500268760005;712173;010821;310821;028;0000000;0000000000 /	SUR MOTEL "MAGISTRALA" S.P. I.M., DOBOJ	0.00	0.63

UKUPAN PROMET 0.00 6,604.13

NOVO STANJE 8,008,945.41

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,008,945.41

## NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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## NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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**IZVOD BR. 208**

O PROMJENAMA SREDSTAVA NA RAČUNU 08.09.2021

**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 8,002,341.28

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

Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02245100-03 08.09.21 PASS DOO BIJELJINANOVO NASELJE 2276300BIJELJINA054401903920008	0,00	1.839,90	5622125110578079	16100002245100034401903920008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81299607-71 08.09.21 JPS SUME RS SG PRIJEDOR VOZDA KARA? XD0?OR? XD0 4400632340004	0,00	1.130,00	5622125110576330	POSEBNI DOPRINOSI ZA SOLIDARNOST 5? XTA213100N0229701 712174 01/09/21 30/09/21 0000000 074 0000000000
562-003-00000140-25 08.09.21 ZP KOMERC VRSANI BB VRSANI	0,00	400,39	5622125110598461	DOP SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 005 0000000000
551-790-22212486-61 08.09.21 DEVLABS DOO BANJA LUKABANA MILOSAVLJEVICA 8 E4404209910002	0,00	146,22	5622125110592199	55179022212486614404209910002071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02243000-95 08.09.21 SOURCE CONSULTING DOO BANJA LUKAUL KRALJA PE14404484380005	0,00	107,16	5622125110579179	16100002243000954404484380005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80588979-43 08.09.21 FINANC DOO DUNAVSKA 1C BANJA LUKA? 78 000 4401577860008	0,00	101,17	5622125110575195	UPLATA ZA LIJECENJE DJECE U INOSTRANSTVU 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000889-58 08.09.21 JNU INSTITUT ZA ZASTITU I EKOLOGIJU REPUBLIKE SR4401020860005	0,00	100,38	5622125110596377	Uplata 8/21 Fond solidarnosti 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11001068-27 08.09.21 EURO-EKO PAK DOO BANJALUKASTEPE STEPANOVICA 4400787540000	0,00	83,86	5622125110591150	56716211001068274400787540000071217301082110 08210020000000000000000000000000 712173 01/08/21 10/08/21 0000000 002 0000000000
551-790-22220805-33 08.09.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJE14402202670003	0,00	81,49	5622125110601852	55179022220805334402202670003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-006-00002519-16 08.09.21 UNIS - USHA AD G.PRINCIPA 26 VISEGRAD, 73240 4400491850003	0,00	72,88	5622125110587969	UPLATA DOPRINOSA SOLIDA ZA DIJAGNOSTIKU I LECENJE ZA VII 2021 712173 01/09/21 30/09/21 0000000 113 0000000000
551-018-00000518-67 08.09.21 SIMEKS-EKSPORT DOO SRBACGLAMOCANI BB SRBAC N 4401248290004	0,00	69,48	5622125110569592	55101800000518674401248290004071217301092130 09210950000000000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
567-162-11001274-88 08.09.21 SG GRADNJA DOO LAKTASIVELIKO BLASKO BB LAKTAS 4401188290000	0,00	58,51	5622125110601934	56716211001274884401188290000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
555-007-00225014-44 08.09.21 LUKIC INVEST DOO DUNAVSKA 1C BANJA LUKA 4402791130005	0,00	56,58	5622125110578545	55500700225014444402791130005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-140-22000559-35 08.09.21 BILI BRIG DOO GRUDEGOJKA SUSKA 9 GRUDE N 4272080450049	0,00	55,63	5622125110590565	33814022000559354272080450049071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-000-00046700-76 08.09.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	54,00	5622125110589951	1610000046700764200777780003071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
567-343-11000341-32 08.09.21 LUPO HOME LINE DOO BIJELJINABIJELJINABIJELJINA 4403434740004	0,00	51,72	5622125110602277	56734311000341324403434740004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-000-00046700-76 08.09.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC4200777780003	0,00	50,29	5622125110589953	1610000046700764200777780003071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22045135-77 08.09.21 MANDEKS MOLDING DOO LAKTASIJAKUPOVCI SAVSKA 4404324770001	0,00	48,23	5622125110601809 4404324770001	55172022045135774404324770001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-045-00382700-29 08.09.21 REFLEX DOO GRADISKALAMINCI BREZICI 17678400GRA14402674680002	0,00	47,12	5622125110601150 4402674680002	16104500382700294402674680002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22207697-72 08.09.21 INDUSTRIJA MONOUSO BH DOO KOTOR VAROSKNEZ MIF 4403507990004	0,00	43,63	5622125110602455 4403507990004	55179022207697724403507990004071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-00002667-08 08.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN 4401491120001	0,00	42,96	5622125110593076/0 4401491120001	solidarnost 712173 08/09/21 08/09/21 0000000 009 0000000000
555-007-00225497-50 08.09.21 LOFT DOO P.I KARADJORDJEVICA 103 BANJA LUKA 4402370540000	0,00	40,32	5622125110591631 4402370540000	55500700225497504402370540000071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
554-001-00002750-76 08.09.21 MB Johovac Komerc dooBijeljina	0,00	39,37	5622125110578648 4400409940008	55400100002750764400409940008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81427587-11 08.09.21 LEGEND WORLD WIDE DOO BANJA LUKA 4404225010003	0,00	39,04	5622125110574932 4404225010003	Dop.solid.za djecu 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
338-350-22573061-03 08.09.21 FEAL RS DOOULICA PILANSKA BB BANJA LUKA N 4403643740003	0,00	35,65	5622125110567615 4403643740003	33835022573061034403643740003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00624200-22 08.09.21 WISCHT DOO DOBOJLIPAC BB74000DOBOJ053229244 4403325880009	0,00	35,41	5622125110590226 4403325880009	16104500624200224403325880009071217301072130 07210280000000000000000000000000 712173 01/07/21 30/07/21 0000000 028 0000000000
199-572-00001713-30 08.09.21 IRISH PUB CORK VL.MARKO VUKOVIC S.P. BIJELJINA, DI4511626170004	0,00	32,79	5622125110567831 4511626170004	19957200001713304511626170004071217301012131 08210050000000000000000000000000 712173 01/01/21 31/08/21 0000000 005 0000000000
552-000-17311212-33 08.09.21 SIGURNO DOO BIJELJINAPAVLOVICA PUT 19 DVOROVI 4404154160009	0,00	30,20	5622125110569100 4404154160009	55200017311212334404154160009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
199-563-00398939-50 08.09.21 AM2 STUDIO D.O.O., BULEVAR VOJVODESTEPE STEPAN(4404077660001	0,00	29,40	5622125110601309 4404077660001	19956300398939504404077660001071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-790-22206572-52 08.09.21 GRAD BANJA LUKATRG SRPSKIH VLADARA 1 BANJA LU 4401575220001	0,00	25,24	5622125110569344 4401575220001	55179022206572524401575220001071217301082131 082100200000009002002724 712173 01/08/21 31/08/21 0000000 002 9002002724
562-099-00002140-88 08.09.21 BRAVARIIJA PILE DOO LAKTASI-BL 4401169820006	0,00	24,18	5622125110580495 4401169820006	DOPRINOSI NA SOLIDARNOST ZA VIII/21 712173 01/08/21 31/08/21 0000000 056 0000000000
567-323-11000147-42 08.09.21 AGROVANJA DOO GRADISKAMASICI BB GRADISKAMAS 4402513670007	0,00	23,56	5622125110579992 4402513670007	56732311000147424402513670007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-006-00005511-69 08.09.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA 4400270760000	0,00	22,13	5622125110578336 4400270760000	55500600005511694400270760000071217301072131 072111600000009100000448 712173 01/07/21 31/07/21 0000000 116 9100000448
554-012-00000165-17 08.09.21 JU Rekreat sport centar ZVORNIKZVORNIK 4401540510007	0,00	20,56	5622125110579501 4401540510007	55401200000165174401540510007071217308092108 09211190000000000000000000000000 712173 08/09/21 08/09/21 0000000 119 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				
161-000-01757800-16 08.09.21 MONA DOO BANJA LUKAKRALJA PETRA I KARADJORDJ	0,00	20,43	5622125110567467 4404099470001	16100001757800164404099470001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00046700-76 08.09.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC	0,00	20,29	5622125110589952 4200777780003	16100000046700764200777780003071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
194-106-66138001-27 08.09.21 ORTOOPTIC DR BJELIC ZU SPECIJAI KRAJISKOG KORPUS	0,00	17,44	5622125110579908 4403362650005	19410666138001274403362650005071217301072131 08210020000000000000000000 712173 01/07/21 31/08/21 0000000 002 0000000000
567-353-11000042-51 08.09.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVK	0,00	17,12	5622125110591152 4401247130003	56735311000042514401247130003071217301072110 0721095000000009999999999 712173 01/07/21 10/07/21 0000000 095 9999999999
562-011-80239804-12 08.09.21 SANIT-GRANIT DOO SPIONICA D.-SREBRENIK PODRUZI	0,00	17,10	5622125110560022/0 4209204240028	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
555-100-00526161-63 08.09.21 BIOHERBALIS DOO BANJA LUKA	0,00	16,95	5622125110592221 4404716180008	55510000526161634404716180008071217301062130 062100200000000106300621 712173 01/06/21 30/06/21 0000000 002 0106300621
562-099-80646657-57 08.09.21 DIVOS SILVANA DIVLJAK SP BANJA LUKA KARADJORDJ	0,00	16,74	5622125110583842/736 4506601170006	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81534391-87 08.09.21 DIVOS-TEX UGLJESA BOSKIC SP BANJA LUKA KARADJC	0,00	16,68	5622125110583627/736 4511039390000	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
140-802-11200073-21 08.09.21 DELUXE CC D.O.O. BRCKO	0,00	16,53	5622125110590383 4600356950021	14080211200073214600356950021071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-002-81372575-50 08.09.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ	0,00	14,90	5622125110581515/0 4403462790009	UPLATA 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81045371-22 08.09.21 DM VUKOVIC DOO RIBNIK	0,00	14,85	5622125110584850 4403401650000	fond solidarnosti doprinos 712173 01/07/21 31/07/21 0000000 050 0000000000
555-007-00212588-74 08.09.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,49	5622125110570096 4400786570002	55500700212588744400786570002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-007-00212588-74 08.09.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,41	5622125110570038 4400786570002	55500700212588744400786570002071217301052131 05210020000000000000000000 712173 01/05/21 31/05/21 0000000 002 0000000000
555-007-00212588-74 08.09.21 GEOPROJEKT DOO DRAGISE VASICA 27 BANJA LUKA	0,00	14,41	5622125110570306 4400786570002	55500700212588744400786570002071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-560-20010655-07 08.09.21 CENTAR ELITA DOO BANJA LUKA , BANJALUKAVLADIK	0,00	14,28	5622125110590492 4402916280004	15456020010655074402916280004071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-162-11000856-81 08.09.21 KIM-PROMET DOO PRNJAVORKARADJORDJEVA ULICA E	0,00	14,10	5622125110592162 4401216840002	56716211000856814401216840002071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-006-00002923-65 08.09.21 OPSTINA RUDO BUDZET	0,00	13,56	5622125110581655 4401463340004	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 080 0000000000
562-009-00002879-50 08.09.21 TR GIGO VL VUCINOVIC DRAGAN S.P	0,00	13,50	5622125110603534 4500877430003	doprinos za liječenje djece08/21 712173 01/08/21 31/08/21 0000000 116 0000000000









Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014521-96	0,00	5,40	5622125110597337/0	uplata sredstava solidarnosti
08.09.21 TRGOVACKA RADNJA DAVIDOF MILIC STOJAN S.P. MR14503140900008				712173 01/08/21 31/08/21 0000000 067 0000000000
562-011-80982188-77	0,00	5,26	5622125110574227/0	dop za solidarnost
08.09.21 ZANATSKA RADNJA AUTOSERVIS TATIC , NENAD TATIC4507999640003				712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-00002667-08	0,00	5,14	5622125110595899/0	SOLIDARNOST
08.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KRUPA NA UN4401491120001				712173 01/08/21 31/08/21 0000000 009 0000000000
572-106-00014954-50	0,00	5,06	5622125110570081	57210600014954504404457570005071217301082131
08.09.21 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I4404457570005				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00014954-50	0,00	5,06	5622125110570074	57210600014954504404457570005071217301072131
08.09.21 BOGMAAL DOO, CARIGRADSKA 35BANJA LUKABANJA I4404457570005				07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00006668-76	0,00	5,00	5622125110591264	57210600006668764508420880004071217301082131
08.09.21 URBAN FOOD BORDO PLUS SP PUZIC JELENKO, VASE PE4508420880004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-27000097-04	0,00	5,00	5622125110591935	56724127000097044401761280006071217308092108
08.09.21 CENTAR ZA DJECU, MLADE I PORODICU UG LAKTASILA 4401761280006				09210560000000000000000000000000 712173 08/09/21 08/09/21 0000000 056 0000000000
562-099-81197482-74	0,00	4,46	5622125110570518	Uplata doprinosa za solidarnost za dijagnostiku i
08.09.21 BAUMET DOO BANJA LUKA			4403734030009	liječenje djece u inostranstvu 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001194-76	0,00	4,45	5622125110602139	56724125001194764510283090003071217301082131
08.09.21 ZANATSTVO IVATEX VANJA CUTKOVIC SP BANJA LUKA4510283090003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00008277-19	0,00	4,31	5622125110591259	57226600008277194404447260008071217301082131
08.09.21 ALMEDIN TRANSPORT DOO ZA PREVOZ I USLUGE PRIJE14404447260008				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81196082-06	0,00	4,30	5622125110568724/0	upl fond solidarnost
08.09.21 GRANIT PETROVIC PETROVIC GORAN SP BANJA LUKA K4509067010005				712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01201800-04	0,00	4,22	5622125110568053	16100001201800044403623980008071217301082131
08.09.21 S D N D OKOV DOO BANJA LUKAPUT SRPSKIH BRANILA4403623980008				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00004073-59	0,00	4,21	5622125110593695/0	SREDSTVA SOLIDARNOSTI
08.09.21 SERVIS TESANOVIC VL TESANOVIC DRAZEN SP BROAD B4500508580000				712173 01/08/21 31/08/21 0000000 010 0000000000
555-100-00280715-74	0,00	4,21	5622125110569911	55510000280715744509953990002071217301082131
08.09.21 HANIOZA MIJIC MLADEN SP BANJALUKA			4509953990002	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00003519-71	0,00	4,17	5622125110580108/0	upl dopr solidarn
08.09.21 CRVENI KRST OO KOSTAJNICA PETRA PECIJE 79063 KOS4400772270006				712173 01/07/21 31/07/21 0000000 135 0000000000
571-060-00000610-52	0,00	4,17	5622125110592147	57106000000610524404338480006071217301082131
08.09.21 PROCHROM D.O.O. M.GRADVOJVODE MISICA BR 4MRKO4404338480006				08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
552-038-00027701-70	0,00	4,14	5622125110579922	55203800027701704503030040003071217301082131
08.09.21 EKO SIROVINA PASIC E. ?S.P. KOTORVAROSKOTOR VAR14503030040003				08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
571-200-00000600-12	0,00	4,13	5622125110578569	57120000000600124509855630006071217301082131
08.09.21 Masinska obrada metala LAZ-PROM LjubisVELIKO PALANCI4509855630006				08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81066944-02	0,00	4,12	5622125110589532/0	8/21 SOLID.
08.09.21 ZU DR LUKIC BANJA LUKA DR MLADENA STOJANOVICA4403417650000				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00013397-73	0,00	4,11	5622125110587075/0	FOND SOL
08.09.21 KLEPIC D.O.O. MRKONJIC GRAD BJELAJCE BB 70260 MR4401768290007				712173 01/09/21 30/09/21 0000000 067 0000000000
567-241-11001247-81	0,00	4,09	5622125110579330	56724111001247814404538490006071217301062131
08.09.21 DS-SISTEMI ICT DOO BANJA LUKABANJA LUKABANJA L.4404538490006				08210020000000000000000000 712173 01/06/21 31/08/21 0000000 002 0000000000
567-241-25000175-29	0,00	4,07	5622125110579984	56724125000175294508180710009071217301082131
08.09.21 KUBIK VL. DJURDJEVIC DANIJEL SP LAKTASIJAKUPOVC4508180710009				08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-002-81449780-71	0,00	4,05	5622125110586449/0	upl dopr
08.09.21 KAFE BAR GORDON MAJA ZIVKOVIC S.P.PRNJAVOR VEL4510548650006				712173 01/08/21 31/08/21 0000000 075 0000000000
567-353-25000290-16	0,00	4,05	5622125110592276	56735325000290164511019360007071217301082131
08.09.21 KAFE BAR IMPERIO SNEZANA TOVILOVIC S.P. SRBAC11. 4511019360007				08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-003-81638477-23	0,00	4,05	5622125110595284/0	pos dop za solidarnost 8/21
08.09.21 PRESTIGE SLOBODAN RADIC S.P.SKOCIC SKOCIC 1/A 7544507034280004				712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00011795-29	0,00	4,05	5622125110586901/0	SOLID 08/21
08.09.21 MOMBASA DRAGAN KRECELJ SP BANJA LUKA RADE VI4502519930005				712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80007301-95	0,00	4,03	5622125110604460/0	UPLATA DOPR ZA SOLIDARNOST
08.09.21 SANI SP POPADIC DRAGAN KRUPA NA VRBASU BB 781024502692990005				712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22211897-82	0,00	3,91	5622125110590245	55179022211897824402284620009071217308092108
08.09.21 GREEN BLUE AD BANJA LUKASOLUNSKA 53 BANJA LUK4402284620009				09210020000000000000000000 712173 08/09/21 08/09/21 0000000 002 0000000000
562-099-00011314-17	0,00	3,66	5622125110594164/0	POS DOPR ZA SOLIDARNOST
08.09.21 KOLA CAVIC RODOLJUB SP BANJA LUKA KOLA BB 780(4503907560003				712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22222787-04	0,00	3,56	5622125110601854	55179022222787044404471560004071217301092130
08.09.21 GASTRO PLUS DOBRANKA POPOVICA 41B BANJA LUK/4404471560004				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
555-006-00065811-74	0,00	3,50	5622125110578771	55500600065811744504270640004071217301082131
08.09.21 TRGOVINSKO-ZANATSKA RADNJA BILJANA VLASNIK SC4504270640004				08211160000000000000000000 712173 01/08/21 31/08/21 0000000 116 0000000000
562-001-00000108-25	0,00	3,49	5622125110566950	Uplata za fond solidarnosti
08.09.21 OPSTIN.ORG. CRV. KRSTA HAN PIJESAK			4400646720004	712173 01/08/21 31/08/21 0000000 041 0000000000
562-099-00003074-02	0,00	3,38	5622125110598165/0	doprinosi
08.09.21 TEHNIKA BETON PRNJAVOR ZANATSKI CENTAR 78430 4401219510003				712173 01/08/21 31/08/21 0000000 075 0000000000
567-363-11000117-15	0,00	3,37	5622125110570172	56736311000117154402966460003071217301082131
08.09.21 BIJELI BOR DOO PRIJEDORPRIJEDORPRIJEDOR			4402966460003	082107400000009074075996 712173 01/08/21 31/08/21 0000000 074 9074075996
562-011-00000577-68	0,00	3,35	5622125110559628/0	solidarnost
08.09.21 BRACA STJEPANIC DOO MODRICA MILOSEVAC 185 7448(4400182040005				712173 01/08/21 31/08/21 0000000 064 0000000000
551-720-22044886-48	0,00	3,24	5622125110569506	55172022044886484510672660001071217301082131
08.09.21 NEVRA BV BOJAN VUCKOVIC I VOJIN RADIC SP BANJA L4510672660001				08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-01508300-64	0,00	3,15	5622125110578160	16100001508300644403971670004071217301092130
08.09.21 G T TRADE DOO SPLIT POSLOVNICA BANJSLOBODANA J4403971670004				09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-010-00004003-24	0,00	3,14	5622125110575369	Doprinos za solidarnost 08/21
08.09.21	GVOZDJARA SARAF DOBRIVOJ VOJNOVIC S.P.	4502870250002	712173	01/08/21 31/08/21 0000000 008 0000000000
567-241-11000785-12	0,00	3,10	5622125110601812	56724111000785124403957760009071217301082131
08.09.21	ARHITEKTURA ? OPREMANJE DOO BANJA LUKABANJA I4403957760009		712173	01/08/21 31/08/21 0000000 002 0000000000
562-007-81351888-77	0,00	3,04	5622125110581792	dop. za fond solidarnosti za avgust 2021
08.09.21	KOZARA KOMERC DRVO ZANATSKA RADNJA S.P. DUSK4510047790002		712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-00001671-40	0,00	3,04	5622125110588685/0	DOP.ZA SOLID.8/21
08.09.21	ZOKI SP LUKIC MILORAD BANJA LUKA KNJAZA MILOS4502345250000		712173	01/08/21 31/08/21 0000000 002 0000000000
562-003-00003355-80	0,00	3,00	5622125110560531/0	DOP. ZA SOLID.
08.09.21	AGRO-RADENKO D.O.O. GLAVICORAK,BIJELJINA GLAVI4401909880008		712173	01/08/21 31/08/21 0000000 005 0000000000
552-000-00003697-30	0,00	3,00	5622125110578935	55200000003697304502707690003071217301082131
08.09.21	CUT SP RATKOVIC DRENKAGUNDULICEVA80BANJA LUI4502707690003		712173	01/08/21 31/08/21 0000000 002 0000000000
562-005-81576598-98	0,00	2,90	5622125110593786/0	solidarnost
08.09.21	AUTO SKOLA GAZELA BILJANA TEOFILOVIC S.P. DERVE4511293420008		712173	01/08/21 31/08/21 0000000 027 0000000000
572-286-00000107-75	0,00	2,89	5622125110569690	57228600000107754500736700007071217301082131
08.09.21	AGRO-TRGOVINA POLJOPRIVREDNA APOTEKA FILIPOVI4500736700007		712173	01/08/21 31/08/21 0000000 119 0000000000
555-400-00436984-15	0,00	2,85	5622125110578537	55540000436984154511025330004071217301082131
08.09.21	ZANATSKO-TRGOVINSKA RADNJA SMARAGD SASA SUP4511025330004		712173	01/08/21 31/08/21 0000000 119 0000000000
551-310-11305427-80	0,00	2,85	5622125110590406	55131011305427804500764580009071217301082131
08.09.21	KRUNA SP DRAGAN SAVIJAKARADJORDJEVA BB ZVORNI4500764580009		712173	01/08/21 31/08/21 0000000 119 0000000000
571-060-00000612-46	0,00	2,85	5622125110602035	57106000000612464510790270005071217301082131
08.09.21	VISTA CLUB Milan Gavric s.p.M.GradSime Solaje 14MRKONJ14510790270005		712173	01/08/21 31/08/21 0000000 067 0000000000
572-266-00001303-86	0,00	2,84	5622125110579713	57226600001303864501904550004071217308092108
08.09.21	PREDUZETNICKA RADNJA AUTO BINJAS SP BINJAS GOSI4501904550004		712173	08/09/21 08/09/21 0000000 074 0000000000
562-005-80650791-21	0,00	2,84	5622125110586876/0	doprinosi
08.09.21	POGREBNI CENTAR - KRSIC SZTUR DERVENTA STEVAN4506649290003		712173	01/07/21 31/07/21 0000000 027 0000000000
552-018-00002196-62	0,00	2,83	5622125110602113	55201800002196624501539240009071217301072131
08.09.21	NEOPLANTA MILIC GORAN STR S.P.II PODRINJSKE BBVI4501539240009		712173	01/07/21 31/07/21 0000000 113 0000000000
554-008-00011304-67	0,00	2,81	5622125110591721	55400800011304674403265610007071217301082131
08.09.21	ZU INTERMEDIKUS BRODBROD	4403265610007	712173	01/08/21 31/08/21 0000000 010 0000000000
161-000-02255900-98	0,00	2,78	5622125110590760	16100002255900984404489770006071217301082130
08.09.21	UDRUZENJE ZA CEREBRALNU PARALIZU CPSTEVANA PI4404489770006		712173	01/08/21 30/09/21 0000000 002 0000000000
567-323-11000023-26	0,00	2,78	5622125110591833	56732311000023264402117720000071217301082131
08.09.21	RZ-B?H DOO GRADISKAGRADISKAGRADISKA	4402117720000	712173	01/08/21 31/08/21 0000000 008 0000000000
572-336-00000937-82	0,00	2,77	5622125110569615	57233600000937824507920480006071217301082131
08.09.21	BRILLIANT BRANISLAVA VUJINOVIC S.P.PRNJAVOR, BR.4507920480006		712173	01/08/21 31/08/21 0000000 075 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00015970-17	0,00	2,77	5622125110570961/0	dop na solid
08.09.21 ROSTILJNICA DNEVNA DOZA MELISA MEHMEDOVIC S.			4504000340009	712173 01/08/21 31/08/21 0000000 053 0000000000
338-350-22576326-05	0,00	2,76	5622125110578207	33835022576326054404363590002071217301082131
08.09.21 ZU SA STOMATOLOGIJA VUCENOVICPETRA KOCICA 3 B.			4404363590002	712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22700863-53	0,00	2,75	5622125110590350	55172022700863534510509910009071217301082131
08.09.21 KACA SP BILJANA PANETLIC BANJA LUKABRACE MAZA			4510509910009	712173 01/08/21 31/08/21 0000000 002 0000000000
552-015-00025982-49	0,00	2,72	5622125110569939	55201500025982494507670190007071217301072131
08.09.21 DM PLAST PR SUBASIC SINISAOMLADINSKA BBLAKTAS			4507670190007	712173 01/07/21 31/08/21 0000000 056 0000000000
572-286-00003510-51	0,00	2,72	5622125110569787	57228600003510514510364170001071217301082131
08.09.21 TODOROVIC ZD NEBOJSA TODOROVIC SP, EKONOMIJA S			4510364170001	712173 01/08/21 31/08/21 0000000 119 0000000000
562-002-81302106-94	0,00	2,72	5622125110560037	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE
08.09.21 AUTO WILL DARKO BRKOVIC S.P. MAGISTRALNI PUT BE			4509432160003	712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-81421452-83	0,00	2,71	5622125110573064/0	dop za solid
08.09.21 UGOSTITELJSTVO PEKOTEKA GOGA GORDANA BANJA			4510452200000	712173 01/08/21 31/08/21 0000000 050 0000000000
555-000-00518765-88	0,00	2,71	5622125110568880	55500000518765884404687900004071217301082131
08.09.21 VA TEHNIC DOO			4404687900004	712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81449776-83	0,00	2,70	5622125110592750/0	SREDSTVA SOLIDARNOSTI
08.09.21 PROLE D.O.O. SIPOVO UL, BRANKA COPIKA 51 70270 SIPC			4404280460000	712173 01/08/21 31/08/21 0000000 102 0000000000
562-099-81423985-50	0,00	2,70	5622125110589320/0	SRED SOL
08.09.21 ZANATSKA RADNJA MILOSEVIC DANE MILOSEVIC S.P. C			4510473970000	712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-81317659-92	0,00	2,70	5622125110582958	Uplata posebnog doprinosa za solidarnost 08/2021
08.09.21 MAGGIO BOJAN TRIVIC SP BANJA LUKA			4502255260006	712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-11000258-17	0,00	2,70	5622125110579326	56748311000258174403899030003071217301072131
08.09.21 DIGITAL TV DOO BANJA LUKABANJA LUKABANJA LUKA			4403899030003	712173 01/07/21 31/08/21 0000000 002 0000000000
562-012-81650883-97	0,00	2,70	5622125110560007/0	Doprinos za solidarnost 08/21
08.09.21 CAFE BAR NOTA BENE ALEKSANDAR KRSMANOVIC S.I			4511744370000	712173 01/08/21 31/08/21 0000000 085 0000000000
551-450-22646303-35	0,00	2,70	5622125110569509	55145022646303354404325150007071217301082131
08.09.21 MAGLOVAC DOO BIJELJINA27 MARTA 34 BIJELJINA N			4404325150007	712173 01/08/21 31/08/21 0000000 005 0000000000
552-000-17946021-07	0,00	2,70	5622125110602201	55200017946021074510647550005071217301092130
08.09.21 M-RAD SP VL. MAKSIMOVIC R.POVOIPOPOVI 118.BIJELJ			4510647550005	712173 01/09/21 30/09/21 0000000 005 0000000000
567-483-25000230-34	0,00	2,70	5622125110602346	56748325000230344501504020006071217301082131
08.09.21 AUTO-SKOLA NISIC SLAVISA NISIC SP ISTOCNO SARAJE			4501504020006	712173 01/08/21 31/08/21 0000000 088 0000000000
567-321-25000599-75	0,00	2,70	5622125110591834	56732125000599754511773470005071217301082131
08.09.21 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC			4511773470005	712173 01/08/21 31/08/21 0000000 008 0000000000
554-005-00001612-93	0,00	2,70	5622125110569410	55400500001612934511161780005071217301082131
08.09.21 caffe MD SHOPPelagicevo			4511161780005	712173 01/08/21 31/08/21 0000000 034 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00019169-23	0,00	2,70	5622125110580406/0	uplata pos dopr
08.09.21 SUKI SUSNJAR MILANKA SP BANJA LUKA MILOSA OBILJ			4505525350001	712173 01/08/21 31/08/21 0000000 002 0000000000
194-106-02347011-48	0,00	2,70	5622125110590209	19410602347011484511628540003071217301082131
08.09.21 KRILCA Objekat brze hrane MilaSIME MATAVULJA?BB			78004511628540003	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81348921-08	0,00	2,70	5622125110577778/0	DOPRIN SOLIDAR ZA DIJAGN 08/2021
08.09.21 UGOSTITELJSTVO DUCANOVA ADA JANJA DUCANOVIC			4510005790002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00000008-77	0,00	2,70	5622125110568520/0	doprinosi za neto platu
08.09.21 SINATA EXPORT - IMPORT, D.O.O. I. SARAJEVO KASIND			4400508840007	712173 01/08/21 31/08/21 0000000 085 0000000000
562-099-80818166-18	0,00	2,70	5622125110577524/0	dp ama
08.09.21 FULL HOUSE SP OZEGOVIC GORAN, B.LUKA BRANKA PC			4507402690005	712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-18023946-02	0,00	2,65	5622125110579718	55200018023946024404272360004071217301082131
08.09.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU			4404272360004	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-80352781-96	0,00	2,57	5622125110582644/0	sredstva solidarnosti 08/21
08.09.21 BN TR BORO NEDIC S.P. MODRICA TRG JOVANA RASKI			4506307900004	712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-00003517-77	0,00	2,51	5622125110586626/0	UPLATA DOP NA SOLID
08.09.21 BALJ LOVACKO DRUSTVO KOSTAJNICA MLADENA STOJ			4401480190008	712173 08/09/21 08/09/21 0000000 135 0000000000
572-226-00003281-89	0,00	2,50	5622125110602447	57222600003281894510818890004071217301082131
08.09.21 IVL ALMIR ALIJAGIC SP DERVENTA, JOVANA DUCICA			5I4510818890004	08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-012-81494278-44	0,00	2,50	5622125110603557/0	SOLID.08/21
08.09.21 UNIONINVEST AD I. SARAJEVO - U STECAJU RAVNOGO			4400513330009	712173 01/08/21 31/08/21 0000000 085 0000000000
562-002-81372575-50	0,00	2,50	5622125110581531/0	UPLATA 08/21
08.09.21 KIMALON DOO PRNJAVOR MAGISTRALNI PUT BB, PRNJ			4403462790009	712173 01/08/21 31/08/21 0000000 075 0000000000
562-003-00002667-10	0,00	2,48	5622125110585579/0	uplata
08.09.21 GRADSKA ORGANIZACIJA POR.ZAROB.I POGINULIH BOF			4400377210002	712173 08/09/21 08/09/21 0000000 005 0000000000
567-241-11000909-28	0,00	2,43	5622125110579545	56724111000909284402545870008071217301082131
08.09.21 FREELAND BDB DOO BANJA LUKAI KRAJISKOG KORPUS			4402545870008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000267-81	0,00	2,31	5622125110587944	FOND SOLIDARNOSTI
08.09.21 VIZIJA KOMUNIKACIJE DOO RELJE KRILATICE 3 BANJA			14400810110000	712173 01/09/21 30/09/21 0000000 002 0000000000
562-012-81658636-21	0,00	2,23	5622125110561746/0	pos doprinosi
08.09.21 PRIMARNA PRERADA DRVETA LOLA RAJKO LOLOVIC			54511943570000	712173 01/07/21 31/07/21 0000000 089 0000000000
562-005-00003735-06	0,00	2,18	5622125110587101/0	soil fond
08.09.21 OMLADINSKA ZADRUGA DERVENTA MILOVANA BJELO			4400145510000	712173 01/08/21 31/08/21 0000000 027 0000000000
552-002-00022851-88	0,00	2,17	5622125110568919	55200200022851884506862050008071217301072131
08.09.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK			4506862050008	07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
552-002-00022851-88	0,00	2,17	5622125110569295	55200200022851884506862050008071217301082131
08.09.21 KOD ROZE SP SLADOJEVIC S.BUKVALEK BBBANJA LUK			4506862050008	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00001571-58	0,00	2,04	5622125110602386	57226600001571584508023370008071217308092108
08.09.21 TRGOVACKA RADNJA MIMICA SP, PECANI TC ROBOT			Prij4508023370008	09210740000000000000000000000000 712173 08/09/21 08/09/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
<b>Podaci za uplate javnih prihoda</b>				
567-363-25000958-44 08.09.21 UGOSTITELJSKA RADNJA KING SP KRALJ SLAVISA PRIJE4504035130007	0,00	2,02	5622125110592267	56736325000958444504035130007071217301082131 082107400000009074042442 712173 01/08/21 31/08/21 0000000 074 9074042442
562-009-00002416-81 08.09.21 JP VETERINARSKA AMBULANTA OSMACI A.D.OSMACI O4400278820001	0,00	1,98	5622125110584473/0	DOPRINOS ZA SOLIDARNOST 8/21 712173 01/08/21 31/08/21 0000000 045 0000000000
338-900-22013206-29 08.09.21 JRT-TREZOR BIH - PLATE BUDZETSKIH KORISNIKATRG I4200161160001	0,00	1,96	5622125110590845	33890022013206294200161160001071217301082131 082109400000009999999999 712173 01/08/21 31/08/21 0000000 094 9999999999
567-363-11000106-48 08.09.21 BDB INVEST DOO PRIJEDORPETRA PETROVICA NJEGOS^4402259860003	0,00	1,88	5622125110580038	567363110001064844402259860003071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-012-00004280-36 08.09.21 JELOVKA LOVACKO DRUSTVO MASLOVAREVRLJAK BB 4401130020002	0,00	1,88	5622125110578368	55101200004280364401130020002071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81423945-73 08.09.21 EKO-BET DOO KOTOR VAROS VRBANJCI BB 78220 KOT^4404230360004	0,00	1,75	5622125110573566/0	dop na solid 712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-00000495-25 08.09.21 OPSTINSKI ODBOR CRVENOG KRSTA KRUPA NA UNI DO 4400778710008	0,00	1,73	5622125110581153/0	solidarnost 712173 08/09/21 08/09/21 0000000 009 0000000000
161-000-00046700-76 08.09.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC^4200777780003	0,00	1,73	5622125110590662	1610000046700764200777780003071217301082131 082108900000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
161-000-00046700-76 08.09.21 NOS NEZAVISNI OPERATOR SISTEMA U BIHIFZI BJELEVC^4200777780003	0,00	1,73	5622125110590702	1610000046700764200777780003071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-007-00001639-85 08.09.21 DJURIC MIROSLAV DJURIC S.P. NOVI GRAD DOBRLJIN B14502107310002	0,00	1,70	5622125110595065/0	SOLIDARNOST 712173 08/09/21 08/09/21 0000000 011 0000000000
141-555-53200226-03 08.09.21 CENTAR ZA VJESTACENJE ZENIT DOO BANJA LUKA, VL^4403296250009	0,00	1,67	5622125110590501	14155553200226034403296250009071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-120-80029567-23 08.09.21 TRGOVINSKA RADNJA MAGACIN S.P. GOJKO VRHOVAC4505378540002	0,00	1,54	5622125110560352	SOLIDARNOST ZA 8/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-363-25000627-67 08.09.21 MILE MILENKO PRTENJAK S.P. PRIJEDORPRIJEDORPRIJE 4511840170003	0,00	1,53	5622125110601830	56736325000627674511840170003071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
199-563-00117268-96 08.09.21 ROSS MARKETING DOO BANJA LUKA, KNJAZA MILOSA 14404275620007	0,00	1,53	5622125110600992	19956300117268964404275620007071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-009-00025847-69 08.09.21 SARA, VUKOVIC RADMILA,S.P..PALEIVEANDRICA 32PAL4507577140008	0,00	1,50	5622125110602350	55200900025847694507577140008071217301062130 062108900000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
562-006-80899006-93 08.09.21 SZR AUTOSERVIS JEVTIC S.P.VISEGRAD VOJVODE STEP.4507692590009	0,00	1,50	5622125110581915/734	solidarnost 712173 08/09/21 08/09/21 0000000 113 0000000000
562-099-81263522-28 08.09.21 DADA I ANDJELA-MARJANOVIC BOZANA SP B LUKA B.4509460370005	0,00	1,50	5622125110604458/0	UPLATA FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-00003045-38 08.09.21 UR BILJANA VOJINOVIC ZORA S.P. KRUPA NA UNI D DU4502197710004	0,00	1,50	5622125110584010/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 009 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

## Izvjestaj o promjenama na racunu

Izvod: 207

na dan: 08.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-17196758-15 08.09.21 BOLERO UG DRAGANA IVETIC SPSOLUNSKA BB PRIJEDC	0,00	1,50	5622125110569245 4510169980007	55200017196758154510169980007071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81481081-64 08.09.21 AUTOSERVIS - DIJELOVI DZAJIC VLADIMIR DZAJIC SP	0,00	1,50	5622125110604290/0 4510775800006	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-81333855-04 08.09.21 FARMA DRAGAN SRDJAN SAJINOVIC S.P.CRKVENA	0,00	1,50	5622125110574923 4509914070001	DOPRINOSI 08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
554-006-00012624-85 08.09.21 Zanatska radnja DJURANOVIC Zoran DjPetrovo	0,00	1,50	5622125110591392 4511887210003	55400600012624854511887210003071217301082131 08210380000000000000000000 712173 01/08/21 31/08/21 0000000 038 0000000000
140-101-11200129-58 08.09.21 VF KOMERC DOO SARAJEVO	0,00	1,49	5622125110590285 4200440550251	14010111200129584200440550251071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
562-011-00002378-97 08.09.21 DOO IDEA MODRICA	0,00	1,44	5622125110557143 4400189640008	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-00010646-81 08.09.21 SREBRO MIRA SP KNEZEVIC MIRA BANJA LUKA IVE LOI	0,00	1,42	5622125110603399/768 4502750940005	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00560300-50 08.09.21 FINKOM DOO BANJA LUKAJOVANKE GAJIC ZMIJANKE B4403116960003	0,00	1,41	5622125110568327 4510169980007	16104500560300504403116960003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-00001212-56 08.09.21 GARA TEZGA 8 VL TABAKOVIC MILICA KRALJA ALEKS.	0,00	1,40	5622125110574574/0 4503663590002	POS DOPR 712173 01/08/21 31/08/21 0000000 006 0000000000
562-007-81658496-07 08.09.21 VETMED BY DR LUKAC S.P. BOJAN LUKAC PRIJEDOR SV	0,00	1,39	5622125110574586/0 4511918110002	SOLIDARNOST ZA DJECU 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-81585617-07 08.09.21 KOSNICE GOJKOVIC DEJAN GOJKOVIC S.P. BROD POLO.	0,00	1,39	5622125110589810/0 4511362250004	SOLID 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
572-266-00005334-21 08.09.21 TRGOVACKA RADNJA BAMBI SP PUZIC GORDANA, SLAV	0,00	1,39	5622125110579218 4506346800009	57226600005334214506346800009071217308092108 09210740000000000000000000 712173 08/09/21 08/09/21 0000000 074 0000000000
562-099-80744548-03 08.09.21 FOTOKOPIRNICA ERCEG SINISA SP BANJA LUKA VESEL	0,00	1,39	5622125110604425/0 4507151160001	DOPRINOS ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00000796-92 08.09.21 KERAMONT ZANATSKA RADNJA VL MRSIC BOGDAN S.P	0,00	1,39	5622125110576145/0 4502205670009	UPL DOP ZA SOL 712173 31/08/21 31/08/21 0000000 081 0000000000
562-011-81071633-44 08.09.21 BIRO ZA KNJIGOVODSTVO MD DIJANA JOVANOVIC	0,00	1,38	5622125110558099 4508379980005	SREDSTVA SOLIDARNOSTI ZA LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81335283-85 08.09.21 BOX KASIPOVIC MARKO SP BANJA LUKA BRANKA POPC	0,00	1,37	5622125110586872/0 4509933610009	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81136695-75 08.09.21 DJURO DOO CELINAC KRALJA PETRA I KARADJORDJEVI	0,00	1,37	5622125110557828/0 4403279750006	doprinos za solidar, 712173 01/08/21 31/08/21 0000000 025 0000000000
551-480-22090488-35 08.09.21 FENIKS SP PETRA SIMIC SAMACNIKOLE TESLE BB BOSA	0,00	1,37	5622125110590367 4510453270001	55148022090488354510453270001071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
572-266-00003623-13 08.09.21 OBJEKAT BRZE HRANE SARA, KOSA GNJATIC SP, KOZAR	0,00	1,37	5622125110590909 4507521350000	57226600003623134507521350000071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna



Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-006-15210494-94 08.09.21 FA CAI TR S.P. GUO JONGJIECARA DUSANA BBNEVESINJ	0,00	1,36	5622125110579492 4508636030005	55200615210494944508636030005071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
554-001-00004157-26 08.09.21 Estetico sur kafe barGlavicice	0,00	1,36	5622125110579397 4507671590009	55400100004157264507671590009071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
554-001-00004157-26 08.09.21 Estetico sur kafe barGlavicice	0,00	1,36	5622125110579398 4507671590009	55400100004157264507671590009071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00598900-68 08.09.21 ZAM KAFE BAR JOVANOVIC MILKA SP MRBJELAJCE BB	0,00	1,36	5622125110590038 4507858230006	16104500598900684507858230006071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
562-099-81315538-53 08.09.21 LUZIJA-TROCKENBAU - LUZIJA MOMIR SP BRONZANI M	0,00	1,36	5622125110577439/0 4505518570004	OBUSTAVA PLATA 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
567-570-25000093-62 08.09.21 SKODEX BORIS POPOVIC SP DERVENTANIKOLE TESLE 1	0,00	1,36	5622125110580017 4511228280002	56757025000093624511228280002071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81562278-40 08.09.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L	0,00	1,36	5622125110599707/0 4511244050009	DOPR ZA SOLUID 712173 01/07/21 31/07/21 0000000 075 0000000000
161-000-02622200-14 08.09.21 ZEX TRANS DOONIKOLE TESLE 32	0,00	1,36	5622125110578149 4404743580000	16100002622200144404743580000071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00014770-28 08.09.21 ENERGY SP BOBAR GORAN BANJA LUKA KRALJA ALFOI	0,00	1,36	5622125110583970/736 4502587260000	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81078225-12 08.09.21 TRGOVINA DJUKIC SP DJUKIC ZELJKO B LUKA VASILIJ.	0,00	1,36	5622125110570766/0 4508417660001	dopr 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001057-69 08.09.21 MOTOGRASS D.O.O. BANJA LUKABANJA LUKABANJA LU	0,00	1,36	5622125110570376 4404293010003	56724111001057694404293010003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81466852-71 08.09.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,35	5622125110603565/0 4510666000008	dopr za fond solid 712173 01/07/21 31/07/21 0000000 002 0000000000
562-008-81655253-84 08.09.21 FAST FOOD BALTHAZAR NEVESINJSKIH USTANIKA BB	0,00	1,35	5622125110574128/0 4511800890003	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
567-570-25000114-96 08.09.21 SEOSKI UZITAK DUSANKA MARJANOVIC SP DERVENTA	0,00	1,35	5622125110602348 4512039500006	56757025000114964512039500006071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
554-013-00000236-46 08.09.21 M i n MUSKI I ZENSKI FRIZERSKI SALON Istocno Novo Sar	0,00	1,35	5622125110579594 4509704690007	55401300000236464509704690007071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-099-81646528-72 08.09.21 KRON JELENA MACKIC SP BANJA LUKA LJEVCANSKA	0,00	1,35	5622125110580865/0 4511739960001	UPL POS DOP ZA SOL 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81466852-71 08.09.21 AUTOSERVIS MIHAJLO GORAN ULETILOVIC SP BANJA L	0,00	1,35	5622125110603592/0 4510666000008	dopr fond solid 712173 01/08/21 31/08/21 0000000 002 0000000000
551-450-22317016-48 08.09.21 KRUNA-I SP SAVIJA DRAGAN ZVORNIKSVETOG SAVE B	0,00	1,35	5622125110590421 4500764580017	55145022317016484500764580017071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 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				
567-363-25000559-77 08.09.21 SK SNJEZANA KNEZEVIC SP PRIJEDORPRIJEDORPRIJEDC	0,00	1,35	5622125110601831 4511345240003	56736325000559774511345240003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-301-25000306-91 08.09.21 TRIVIC SERVIS POLJOPRIVREDNIH MASINA DUSAN TRIV	0,00	1,35	5622125110602281 4510555430003	56730125000306914510555430003071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-011-00002696-16 08.09.21 SPORTSKO RIBOLOVNO DRUSTVO SAMAC SAMAC KRA	0,00	1,35	5622125110582234/0 4400488550007	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
567-363-11000219-97 08.09.21 GLOBAL COMPANY DOO PRIJEDORALEJA KOZARSKOG	0,00	1,35	5622125110570396 (4404324000001	56736311000219974404324000001071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-010-81363597-14 08.09.21 SZR ANA DRAGAN JANJANIN S.P. GRADISKA KNEZA LAZ	0,00	1,35	5622125110580114/0 4510114650008	sol 08 21 712173 01/08/21 31/08/21 0000000 008 0000000000
555-000-00435439-97 08.09.21 PELEMIS VOJISLAV PELEMIS S.P. BIJELJINA	0,00	1,35	5622125110569715 4511010570009	55500000435439974511010570009071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-81600426-05 08.09.21 ESTHETIC CENTAR SOTHYS SILVIA MARIC S.P. PRIJEDOR	0,00	1,35	5622125110601696/0 4511414150003	UPL DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 074 0
562-007-81356897-85 08.09.21 UGOSTITELJSKA RADNJA INTERMEZZO 5 SAFET ARNAI	0,00	1,35	5622125110582281/0 4510077270003	FON SOL ZA OB. 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-11001285-64 08.09.21 EKO PLANET BB DOO BANJA LUKAKRALJA TVRTKA KO	0,00	1,35	5622125110570220 4404620820006	56724111001285644404620820006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80895841-84 08.09.21 BONAMI SP MILOS PREDRAGOVIC BANJA LUKA BULEV.	0,00	1,35	5622125110604334/0 4507679060009	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81645094-09 08.09.21 DUO MAX VESNA MARIC SP BANJA LUKA V KOZARSKE	0,00	1,35	5622125110589560/0 4511727870007	DOPPR ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
555-000-00532220-75 08.09.21 BALLARY NEVENA SKILJEVIC SP BIJELJINA	0,00	1,35	5622125110569287 4512001010005	55500000532220754512001010005071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-246-00001968-41 08.09.21 SHINE ZANATSKA RADNJA S.P. BIJELJINADUSANA RADC	0,00	1,35	5622125110579827 4507284710004	57224600001968414507284710004071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-470-22304044-57 08.09.21 BREAK SP NIKOLA VEZMAR GRADISKATRIG JEVREJSKIH	0,00	1,35	5622125110590535 4511185450006	55147022304044574511185450006071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-80288998-65 08.09.21 TR JABUKA KRALJEVIC MARA S.P. KRALJA PETRA 3	0,00	1,35	5622125110596047/0 4500871660007	POSEBAN DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 116 0000000000
572-366-00001028-85 08.09.21 SALON LJEPOTE BEE BETTY BOOP KOVACEVIC NATAS.	0,00	1,35	5622125110579923 4509392600005	57236600001028854509392600005071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-007-81275682-66 08.09.21 UR DUSA S.P. CVIJIC BORISLAV PRIJEDOR OSMANA DZA	0,00	1,35	5622125110602926/0 4509549940000	upl za sol 08/21 712173 01/08/21 31/08/21 0000000 074 5074034439
572-526-00000072-60 08.09.21 TIP TOP DRAGAN GAJIC S.P. PETROVO, TRG NEMANJICA	0,00	1,35	5622125110579204 4511399090007	57252600000072604511399090007071217301082131 08210380000000000000000000 712173 01/08/21 31/08/21 0000000 038 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				
572-216-00002089-81 08.09.21 KOVACIC PRIVREDNO DRUSTVO DOO LAMINCI, LAMINC	0,00	1,35	5622125110591181 4403977360007	57221600002089814403977360007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-100-80005055-43 08.09.21 SAMOD DOO BANJA LUKA ULICA SRPSKIH PILOTA	0,00	1,35	5622125110581524/0 11 784401507140008	SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
554-001-00002543-18 08.09.21 Fastt tr komisioBijeljina	0,00	1,35	5622125110578647 4501159680006	55400100002543184501159680006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
567-321-25000599-75 08.09.21 RADOVI U GRADJEVINARSTVU PETRIC STANOJA PETRIC	0,00	1,35	5622125110591835 4511773470005	56732125000599754511773470005071217308092108 09210080000000000000000000000000 712173 08/09/21 08/09/21 0000000 008 0000000000
562-003-00000706-73 08.09.21 VANJA TR S.P.PUCILE PUCILE BB 76300 BIJELJINA	0,00	1,35	5622125110587920/0 4501318580000	upl. sol. 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81315303-79 08.09.21 AUTO SJAJ BOSKO JOVIC SP LAKTASI MAGLAJANI BB	0,00	1,33	5622125110559675/0 78 4509812580005	UPL SOL 712173 08/09/21 08/09/21 0000000 056 0000000000
161-045-00368600-37 08.09.21 BAKAL TURING VL BAKAL VELIMIR SP LAPETOSEVCI B	0,00	1,31	5622125110579073 4503061600007	16104500368600374503061600007071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-002-00000569-71 08.09.21 MG-Elektro samostalna elektromehaniUgljevik	0,00	1,30	5622125110591912 4501232270008	55400200000569714501232270008071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-008-80799926-27 08.09.21 MAGDALENA SZTR VL ASANOVIC BOSILJKA KRALJA A	0,00	1,25	5622125110559543/0 4503649680007	pos dopr 712173 02/08/21 31/08/21 0000000 006 0000000000
562-099-00002372-71 08.09.21 DOMACA RADINOST CUPELJIC DRAGAN CUPELJIC SP B	0,00	1,12	5622125110599151/0 4502482910009	dop solid 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00032293-87 08.09.21 PALACKOVIC MILOS AUTOPREVOZNIK	0,00	0,68	5622125110591433 4503099750002	55500700032293874503099750002071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-007-81194640-13 08.09.21 LABUD UR SP GAJI? xC6? LAZAR G.GAREVCI BB PRIJEDC	0,00	0,68	5622125110596293 4509052680004	UPL. SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
<b>Prethodno stanje</b>	<b>Ukupno duguje</b>	<b>Ukupno potrazuje</b>		<b>Stanje racuna</b>
1.257.062,37	0,00	6.180,75		1.263.243,12

NAPOMENA:

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