

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-0000333-28	0,00	2.354,16	5622125210647196	JAVNI PRIHODI RS
09.09.21 GRAD BANJA LUKA BUDZE			4401012920007	787311 01/08/21 31/08/21 0000000 002 0000000000
562-001-00002401-33	0,00	1.294,53	5622125210646468/0	doprinos za solidarnost 0.25? juli 2021
09.09.21 BORACKA ORGANIZACIJA OPSTINE SOKOLAC GLASINA			44401449780000	712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-81466085-44	0,00	780,90	5622125210636491	DOPRINOSI SOLIDARNOST
09.09.21 PERUTNINA PTUJ S DOO SRBAC POVELIC BB BANJA LUKA			4401279920006	712173 01/08/21 31/08/21 0000000 095 0000000000
567-162-11001388-37	0,00	445,01	5622125210627459	56716211001388374401548920000071217301082131
09.09.21 BRAVO SYSTEMS DOO BANJA LUKAKRALJA ALFONSA			4401548920000	712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00509900-27	0,00	398,43	5622125210623143	16104500509900274400974650005071217301082131
09.09.21 INTERNATIONAL MEDICAL CENTERS ZU BOIVANA FRAN			4400974650005	712173 01/08/21 31/08/21 0000000 002 0000000000
552-016-00015675-75	0,00	315,81	5622125210626727	55201600015675754400006310004071217301082131
09.09.21 KOSUTA DOONIKOLE TESLE 127 DOBOJ			053227940 4400006310004	712173 01/08/21 31/08/21 0000000 028 0000000000
562-002-81223110-14	0,00	310,52	5622125210634331	Solidarnost 08/2021
09.09.21 ISO-TEC DOO DERVENTA			4403724070002	712173 01/08/21 31/08/21 0000000 027 0000000000
567-321-11000090-20	0,00	286,94	5622125210665731	56732111000090204401097730007071217301082131
09.09.21 MEHANIZMI B DOO GRADISKAPARTIZANSKA 54A GRAD			4401097730007	712173 01/08/21 31/08/21 0000000 008 0000000000
551-030-00012262-40	0,00	240,54	5622125210651624	55103000012262404401359280008071217301092130
09.09.21 KOMUNALNO AD TREBINJELUKE CELOVIC 2 TREBINJE			4401359280008	712173 01/09/21 30/09/21 0000000 107 0000000000
551-790-22221261-23	0,00	195,85	5622125210626729	55179022221261234402202670003071217301082131
09.09.21 BRACA LAZIC DOO BIJELJINAKARADJORDJEVA BB BIJEI			4402202670003	712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000466-96	0,00	179,64	5622125210638833	56724111000466964402922500008071217301082131
09.09.21 GAMES SERVICE DOO TRN-LAKTASIVeljka Mladjenovica			14402922500008	712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-11000143-34	0,00	162,50	5622125210653151	56736311000143344402737860006071217301082131
09.09.21 NUTI DUE DOO PRIJEDORRASAVCI 17 PRIJEDORRASAVC			4402737860006	712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81343718-48	0,00	147,96	5622125210644042/0	SRED SOLID
09.09.21 CSP DOO BIJELJINA DVOROVI KARADJORDJEVA 78 L			7634404066970009	712173 09/09/21 09/09/21 0000000 005 0000000000
562-099-00002148-64	0,00	144,48	5622125210637952	Poseban doprinos za solidarnost
09.09.21 KOMUNALNO PREDUZECE KOMUNALAC AD LAKTASI			4401147930002	712173 01/07/21 31/07/21 0000000 056 0000000000
554-001-00000031-85	0,00	119,47	5622125210639182	55400100000031854400362610004071217301082131
09.09.21 San Marco dooSrpske Vojske 4			4400362610004	712173 01/08/21 31/08/21 0000000 005 0000000000
567-353-11000046-39	0,00	107,95	5622125210653592	56735311000046394401238810000071217301052130
09.09.21 TEXOPROMSRBACSRBAC			4401238810000	712173 01/05/21 30/05/21 0000000 095 0000000000
567-323-11000659-58	0,00	106,50	5622125210627432	56732311000659584401026040000071217301082131
09.09.21 LION DOO GRADISKAGRADISKAGRADISKA			4401026040000	712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000365-11	0,00	97,51	5622125210653063	56724111000365114400795640005071217301082131
09.09.21 EUROGAS DOO BANJA LUKABul. Vojvode Stepe Stepanovica			4400795640005	712173 01/08/21 31/08/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-303-11000255-19 09.09.21 ZEPTER INTERNATIONAL KD DOO KOZARSKA DUBICAC	0,00	90,23	5622125210652942 4400738330008	56730311000255194400738330008071217301092130 09210070000000000000000000 712173 01/09/21 30/09/21 0000000 007 0000000000
562-099-80906348-88 09.09.21 URBIS CENTAR DOO BANJA LUKA	0,00	73,07	5622125210667723 4403168840006	poseban doprinos za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11000341-74 09.09.21 TERMOMETAL DOO BIJELJINABIJELJINABIJELJINA	0,00	68,73	5622125210665017 4400806430008	56716211000341744400806430008071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-80655722-22 09.09.21 R.D.M.-RADUKIC DOO B LUKA SRPSKIH SOKOLOVA 18	0,00	68,24	5622125210661846/0 714402796100007	fond solidarnosti 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001289-22 09.09.21 COMPEX DOO BRACE PISTELJICA 1 BANJA LUKA,78101	0,00	67,32	5622125210644330 4400786650006	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000760-87 09.09.21 TRION TEL DOO BANJA LUKAULICA VIDOVANSKA 8 B.4403938110001	0,00	59,71	5622125210652936 4403938110001	56724111000760874403938110001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00001831-20 09.09.21 LS-COMMERCE DOOBIJELJINA	0,00	59,49	5622125210653542 4400427410008	55400100001831204400427410008071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-01864600-07 09.09.21 ATIKA DOO BANJA LUKADJURE JAKSICA 1078000BANJA	0,00	55,57	5622125210663954 4404216290001	16100001864600074404216290001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81475677-77 09.09.21 FRIZERSKA RADNJA SEKA GORANA KRNDIJA S.P. GORAN	0,00	50,00	5622125210655130/0 4510724300009	sred sol 712173 01/08/21 31/08/21 0000000 050 0000000000
562-008-00002424-09 09.09.21 OPSTINA BERKOVICI	0,00	49,01	5622125210622394 4401422740006	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 099 0000000000
552-040-00002804-70 09.09.21 EHTA R DOODERVENTSKI LUG BBDERVENTALUG MP 16	0,00	44,61	5622125210652403 4400147050006	55204000002804704400147050006071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00629101-63 09.09.21 HAGLEITNER HYGIENE DOO DERVENTAKNINSKA BB744	0,00	44,22	5622125210637260 4403355790004	16104500629101634403355790004071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00013389-97 09.09.21 DRVODEX D.O.O. MRKONJIC GRAD SRPSKIH BORACA 2	0,00	42,09	5622125210615660/0 4401767640004	UPLATA 0.25? ZA 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
552-000-00005975-83 09.09.21 EXPERTO DOOCARDACANI BB TRN051585850	0,00	40,03	5622125210652619 4400954200003	55200000005975834400954200003071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-00002592-90 09.09.21 FARMA-PROM DOO JOVANA BIJELI? XC6?A BR 5 LAKTAŠ	0,00	36,25	5622125210619984 4401150480000	FOND SOLIDARNOSTI 08/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
338-390-22802459-04 09.09.21 PROGRES PROFILI D.O.O.DERVENTAVELIKA SOCANICA	0,00	35,64	5622125210651379 4404667200006	33839022802459044404667200006071217301082131 08210270000000000000000008 712173 01/08/21 31/08/21 0000000 027 0000000008
161-045-00172500-32 09.09.21 AWG DOO BANJA LUKATUZLANSKA BB78000BANJA LUKA	0,00	34,67	5622125210652069 4401714950001	16104500172500324401714950001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-350-22574998-12 09.09.21 MEDIA LAB D.O.O. BANJA LUKAMLADENA STOJANOVIC	0,00	32,57	5622125210623423 4404006300004	33835022574998124404006300004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.09.2021

Izvod: 208

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22221500-82 09.09.21 DELTA REAL ESTATE DOO BANJA LUKABULEVAR SRPSI4402637480001	0,00	32,51	5622125210665428	55179022221500824402637480001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-02663001-59 09.09.21 Export Fenestar d.o.o. Banja LNIKOLE PASICA 16 78000 BANJ 4404368630002	0,00	29,94	5622125210623448	19410602663001594404368630002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-560-20114832-10 09.09.21 SB OILGAS D.O.O. BANJA LUKA, VIDOVDANSKA BB 4403938030008	0,00	28,04	5622125210637472	15456020114832104403938030008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000825-65 09.09.21 ZTR ALLUPLAST-BN VL.BOSNJAK DRAGANA SP BIJELJIN4508594440003	0,00	27,87	5622125210639378	56734325000825654508594440003071217309092109 09210050000000000000000000000000 712173 09/09/21 09/09/21 0000000 005 0000000000
562-099-00018508-66 09.09.21 GRADJUS DOO KOTOR-VAROS BORE STANKOVICA BB 74402099560008	0,00	26,16	5622125210648857/0	DOP ZA FS 712173 01/08/21 31/08/21 0000000 053 0000000000
567-483-11000132-07 09.09.21 K-INEL D.O.O. I.SARAJEVOVUKA KARADZICA BB LUKAV4400543240004	0,00	25,08	5622125210665131	56748311000132074400543240004071217301062130 0621088000000099999999999999999999 712173 01/06/21 30/06/21 0000000 088 9999999999
552-006-00007360-96 09.09.21 AGROHERCEGOVINA ADNEMANJICA 50 NEVESINJE 4401400850002	0,00	24,66	5622125210638500	55200600007360964401400850002071217301052131 05210690000000000000000000000000 712173 01/05/21 31/05/21 0000000 069 0000000000
194-106-64874001-06 09.09.21 MK NOVA DOBRANKA POPOVICA 262 78000 BANJA LUKA4402710310004	0,00	20,93	5622125210637604	19410664874001064402710310004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22004362-34 09.09.21 BEBEN D.O.O.SVALE BB PRIJEDOR N 4402264780000	0,00	20,51	5622125210637185	33841022004362344402264780000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
194-106-46159001-48 09.09.21 SCHWAM BRDAR MIROSLAV SPBRANKA POPOVICA 24A 4505957650006	0,00	19,39	5622125210622975	19410646159001484505957650006071217301072130 09210020000000000000000000000000 712173 01/07/21 30/09/21 0000000 002 0000000000
562-006-00002540-50 09.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA VISEGRAI4400492070001	0,00	19,08	5622125210619934/776	SOLIDARNOST 712173 09/09/21 09/09/21 0000000 113 0000000000
161-000-00298204-30 09.09.21 RAMA COMPANY DOO GRADISKA AVDE CUKA 1578400G14401074280004	0,00	18,46	5622125210663926	16100000298204304401074280004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
338-160-22000331-30 09.09.21 AUTOCENTAR TOMIC DOOBISCE POLJE BB MOSTAR N 4272065490042	0,00	18,16	5622125210623655	33816022000331304272065490042071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-019-00008401-37 09.09.21 OPSTINA KUPRES RS - JRTNOVO SELO 1 KUPRES N 4401339090008	0,00	17,40	5622125210651874	55101900008401374401339090008071217301082431 08240550000000000000000000000000 712173 01/08/24 31/08/24 0000000 055 0000000000
161-000-02490400-42 09.09.21 ATIKA MEDIA DOO BANJA LUKADJURE JAKSICA 10780004404629880001	0,00	16,89	5622125210663974	16100002490400424404629880001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81518573-11 09.09.21 IZVLACENJA DRVETA IZ SUME 3D BOJANA DJURIC S.P. (4510960880008	0,00	16,76	5622125210649972/0	dop solid 712173 01/08/21 31/08/21 0000000 008 0000000000
551-450-22117214-91 09.09.21 DESETKA ZORAN KICIC SPMILOSA CRNJANSKOG 155 BIJ4509028030007	0,00	16,38	5622125210626722	55145022117214914509028030007071217301062130 06210050000000000000000000000000 712173 01/06/21 30/06/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
141-555-53200198-87 09.09.21 ARDOR DOO BANJA LUKA	0,00	16,05	5622125210637387 0400955350009	14155553200198870400955350009071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81547966-53 09.09.21 DOO SARA PADJINE ZVORNIK PADJINE 75400 ZVORNIK	0,00	15,92	5622125210645381/0 4400237980002	solidarnost 712173 01/08/21 31/08/21 0000000 119 0000000000
567-323-11000232-78 09.09.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA	0,00	15,64	5622125210639320 4401057190000	56732311000232784401057190000071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
567-301-27000044-36 09.09.21 AUTO MOTO DRUSTVO KOZARA KOZARSKA DUBICAVO	0,00	15,56	5622125210639377 4404529820001	56730127000044364404529820001071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
562-100-80006066-17 09.09.21 GEO-CENTAR DOO JEVREJSKA 75 BANJA LUKA,78000	0,00	14,88	5622125210615159 4401661490003	DOPRINOS ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 002 0000000000
562-005-81392990-59 09.09.21 AMD TB DOO ZA PROIZVODNJU,PROMET I USLUGE BROJ4403860330000	0,00	14,80	5622125210654738/0 4403860330000	upl sred sol 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
562-005-81566731-17 09.09.21 BBS PLASTIK D.O.O. SOCKOVAC	0,00	14,68	5622125210643814 4404534660004	solidarnost za liječenje djece u inostranstvu za avgust 2021 712173 01/08/21 31/08/21 0000000 038 0000000000
562-001-00002755-38 09.09.21 DRAGICEVIC DOO ROGATICA	0,00	14,25	5622125210656388 4400610020006	Doprinosi za solidarnost za liječenje djece u inostranstvu za 8/2021 712173 01/08/21 31/08/21 0000000 078 0000000000
338-540-22000378-87 09.09.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	13,33	5622125210651932 4263235840001	33854022000378874263235840001071217301082131 0821074000000001074110049 712173 01/08/21 31/08/21 0000000 074 1074110049
567-353-11000161-82 09.09.21 INSTA DOO SRBACDANKA MITROVA 24 SRBACDANKA M 4403417060008	0,00	13,31	5622125210653053 4403417060008	56735311000161824403417060008071217309092109 09210950000000000000000000 712173 09/09/21 09/09/21 0000000 095 0000000000
562-007-00000092-70 09.09.21 KLAS PEKARA S.P. SLIJEPAC MILAN I SLIJEPAC MIROSLAV 4504224880009	0,00	13,28	5622125210642643/0 4504224880009	SOLIDARNOST RADNIKA 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-011-00002093-79 09.09.21 ZTKR NOVAKOVIC , ILINKA NOVAKOVIC S.P. VIDOVDAL 4500669910000	0,00	12,96	5622125210630787/0 4500669910000	SOLID 712173 09/09/21 09/09/21 0000000 064 0000000000
562-005-00003559-49 09.09.21 ADVOKAT BILIC SLOBODAN DERVENTA KRALJA PETRA 4500637550001	0,00	12,55	5622125210627657/0 4500637550001	sol fond 712173 01/08/21 31/12/21 0000000 027 0000000000
562-008-81149689-84 09.09.21 PRIVREDNO DRUSTVO M?R D.O.O. MILJEVAC BB 88280 N 4403625250007	0,00	12,15	5622125210662078/0 4403625250007	TAKSA 712173 09/09/21 09/09/21 0000000 069 0000000000
562-099-81080869-34 09.09.21 VLADO-TRANS D.O.O. SIPOVO BRACE JUGOVICA 57 SIP 4401307720000	0,00	11,90	5622125210621279/0 4401307720000	doprinos solidarnosti 712173 01/08/21 31/08/21 0000000 102 0000000000
562-012-00003094-34 09.09.21 MIS D.O.O. I. SARAJEVO RAVNOGORSKA 140 71123 I. SA 4400513680000	0,00	11,85	5622125210634867/0 4400513680000	UPLATA DOPRINOSA ZA SOLIDARN ZA 08/21 712173 01/08/21 31/08/21 0000000 085 0000000000
555-100-00271000-22 09.09.21 INVEST TIM DOO BANJALUKA	0,00	11,78	5622125210652579 4403860250006	55510000271000224403860250006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001449-27 09.09.21 CASTRA AMV DOO BANJA LUKA SVETOZARA CVETOJE 4400939310005	0,00	11,37	5622125210646228/800 4400939310005	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-303-11000017-54 09.09.21 CATERING KING DOO BANJA LUKABANJA LUKABANJA 14402549350009	0,00	11,06	5622125210665063 4402549350009	56730311000017544402549350009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 09.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-720-22028065-71 09.09.21 ZU AURA MEDIC BANJA LUKAPAVE RADANA 49 BANJA	0,00	10,53	5622125210651875 4403237590009	55172022028065714403237590009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-301-11000068-96 09.09.21 MIDWOOD DOO PRIJEDORRUDNICKA 39 PRIJEDORRUDN	0,00	10,50	5622125210665380 4404110200003	56730111000068964404110200003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
571-200-00000148-10 09.09.21 Preduzetnicka radnja PEKARA SANA PrijeKozarska br. 40PRIJ	0,00	9,53	5622125210653606 4508498050008	57120000000148104508498050008071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81231559-32 09.09.21 S-PAPIER DOO KOJCINOVAC BIJELJINA	0,00	9,45	5622125210667052 4403433000007	UPLATA 0,25? SOLIDARNOG DOPRINOSA ZA 08/21 712173 01/08/21 31/08/21 0000000 005 0000000000
161-000-02318300-11 09.09.21 PN OTTO ALEKSANDAR MIKIC SP BREZIKBREZIK LAMIN	0,00	9,45	5622125210663967 4511269470002	16100002318300114511269470002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81521606-30 09.09.21 LJEKOVITO BILJE TEODUL DRAGAN BABIC SP BANJA L	0,00	9,00	5622125210648936/804 4510975300008	solidarnost 712173 01/07/21 31/12/21 0000000 002 0000000000
551-041-00011810-81 09.09.21 MAXIMA TREJD DOO BANJALUKAPUT SRPSKIH BRANIL.	0,00	8,75	5622125210626647 4401684350004	55104100011810814401684350004071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01368900-97 09.09.21 ZUR PEKARA MAGISTRALA DJAKOLJAJ ASLKRAJISKIH I	0,00	8,58	5622125210623062 4509487490002	16100001368900974509487490002071217301082131 08210100000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
551-720-22029340-29 09.09.21 LAKIC SP SASA LAKICFRUSKOGORSKA 29 BANJA LUKA	0,00	8,50	5622125210626087 4502587000008	55172022029340294502587000008071217301062131 12210020000000000000000000 712173 01/06/21 31/12/21 0000000 002 0000000000
555-100-00440774-47 09.09.21 GRADNJA PLUS DOO BANJA LUKA	0,00	8,44	5622125210652467 4404123280006	555100004407744404123280006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00001347-38 09.09.21 LIJEVCE COMMERC DOO BREZIK LAMINCI GRADISKA	0,00	8,14	5622125210632600 4401033330005	LD 07/2021-JU FOND ZA DIJAG I LIJECENJE DJECE U INOSTRANSTVU 712173 01/07/21 31/07/21 0000000 008 0000000000
562-011-00001186-84 09.09.21 MILOVANOVIC DOO G.SLATINA SAMAC G.SLATINA	0,00	7,83	5622125210643513/0 762:4402033110001	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
555-100-00276331-34 09.09.21 CITY MALL DOO BANJA LUKA	0,00	7,82	5622125210652998 4404030430008	55510000276331344404030430008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80946782-36 09.09.21 ZU DR SAJINOVIC BANJA LUKA	0,00	7,78	5622125210648574 4403226710002	UPL.ZA FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001129-47 09.09.21 DOT MEDIA DOO BANJA LUKABUL.VOJVODE STEPE STE	0,00	7,59	5622125210653161 4404054450000	56724111001129474404054450000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-106-00001241-61 09.09.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	7,28	5622125210653397 4403532160008	57210600001241614403532160008071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-106-00001241-61 09.09.21 IRINA DOO, VLADIKE PLATONA 3BANJA LUKABANJA LU	0,00	7,23	5622125210653404 4403532160008	57210600001241614403532160008071217301082131 08210020000000000000000000 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				
194-106-56826001-27 09.09.21 SINA KOPEX DOOCARLIJA CAPLINA 3 78000 BANJA LUKA	0,00	7,20	5622125210651087 4403018950008	19410656826001274403018950008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81462157-91 09.09.21 MILPOP DARKO POPOVIC S P BANJA LUKA SRPSKIH UST	0,00	7,19	5622125210632820/0 4510634140002	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81207264-69 09.09.21 TRGOVINA DOBOJSKA MESNICA ALEKSANDAR PARAVA	0,00	7,14	5622125210664665/0 4509142750001	SOLID 08/21 712173 01/08/21 31/08/21 0000000 028 0000000000
562-002-81272492-84 09.09.21 AUTO STOJCIC DRUSTVO SA OGRANICENOM ODGOVOR	0,00	7,04	5622125210656370 4403896010001	upl doprinosa 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-00017090-52 09.09.21 ZELJIC KOMERC DOO CELINAC	0,00	6,98	5622125210643370 4402179240004	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 025 0000000000
562-099-81600794-19 09.09.21 D.T.PRODUKT DOO KNEZEVO	0,00	6,90	5622125210660155 4403481070009	Isplata doprinosa solidarnosti 06/21 712173 01/06/21 30/06/21 0000000 093 0000000000
562-003-80958161-91 09.09.21 ZU STOMATOLOGIJA MISELJIC BIJELJINA NEZNANIH JU	0,00	6,86	5622125210656115/0 4403253870003	dop na solidarnost 712173 01/08/21 31/08/21 0000000 005 0000000000
567-301-25000267-14 09.09.21 SUR RESTORAN BAR BULEVAR ZORAN OBUCINA SP K.D	0,00	6,81	5622125210627164 4502054520000	56730125000267144502054520000071217301062130 06210070000000000000000000 712173 01/06/21 30/06/21 0000000 007 0000000000
562-005-00000065-55 09.09.21 TRZNI CENTAR JASNA VL JOVICIC NOVICA S P BROD BR	0,00	6,76	5622125210656993/0 4500474820006	dop za sol 712173 01/08/21 31/08/21 0000000 010 0000000000
552-000-16268992-92 09.09.21 MAXI TERM S.D. I J.F. PRED.ORTACISVETOG SAVE BR.	0,00	6,75	5622125210665604 224509567500009	55200016268992924509567500009071217301082131 08210150000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
572-246-00007028-90 09.09.21 RONDELL TR, VL. SIMIC MILKA, S.P. BIJELJINAPANTELIN	0,00	6,55	5622125210653799 4506382270008	57224600007028904506382270008071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-570-11000009-90 09.09.21 DN-PLINEX DOO DERVENTADERVENTADERVENTA	0,00	6,47	5622125210665086 4403656130000	56757011000009904403656130000071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-363-11000144-31 09.09.21 NUTI MARCO DOO PRIJEDORRASAVCI 17 PRIJEDORRAS	0,00	6,35	5622125210652820 4403731280004	56736311000144314403731280004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-01233500-61 09.09.21 UDR RODITELJA DJECE OBOLJ OD MALIGNJOVANA RAS	0,00	6,29	5622125210637326 4403796140005	16100001233500614403796140005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-038-00024239-77 09.09.21 PEKARA IV-ANJA S.P. DJAKOVIC NEVEN?A VRBANJCI	0,00	6,21	5622125210638398 4507239330004	55203800024239774507239330004071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-011-80964883-97 09.09.21 GRAFICKI STUDIO ZR TRG JOVANA RASKOVICA BB MOI	0,00	6,19	5622125210635982 4507928200002	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 064 0000000000
562-099-81016469-10 09.09.21 GALIC USLUGE DOO RIBNIK GORNJI RIBNIK BB GORNJI	0,00	6,05	5622125210614346/0 4403364860007	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
567-323-11000481-10 09.09.21 KMM -KOMPANI D.O.O. GRADISKAGRADISKAGRADISKA	0,00	5,76	5622125210652489 4401023370009	56732311000481104401023370009071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00001174-76 09.09.21 FORTUNA ANDJELKA PANTIC SP BANJA LUKA VASE	0,00	5,59	5622125210640053/0 4502308130002	FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 208

na dan: 09.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-490-22192937-76 09.09.21 ZU DR SINISA SARAC PRIJEDORPECANI B1 L3 PRIJEDOR	0,00	5,49	5622125210626033 4403281730004	55149022192937764403281730004071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81113595-20 09.09.21 LA NOSTRA - DZINKIC JELENA SP TRG KRAJINE 2 78000	0,00	5,45	5622125210662523/816 E4508599080005	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
572-286-00004619-22 09.09.21 JOVAN TR SPASOJE MILOSEVIC S.P. ZVORNIC, TRG KRAI	0,00	5,44	5622125210665366 4511214570008	57228600004619224511214570008071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
551-019-00005575-76 09.09.21 MILEX DOO SIPOVORADE MARIJANCA 52 SIPOVO N	0,00	5,40	5622125210626082 4401310190003	55101900005575764401310190003071217301082131 08211020000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
562-006-81243175-54 09.09.21 AURA MOTEL VL.MIRKOVIC MOMCILO S.P.	0,00	5,40	5622125210621129 4509337680008	uplata doprinosa 712173 01/07/21 31/08/21 0000000 113 0000000000
562-009-81138020-25 09.09.21 ETEHNIK ZANATSKA DJELATNOST JOKIC ZORAN S.P.-BC	0,00	5,40	5622125210660898 4508778410000	DOPRINOSI ZA SOLIDARNOSTI VIII/2021. 712173 01/08/21 31/08/21 0000000 119 0000000000
161-000-01202800-11 09.09.21 VS COMPANY DOO PRNJA VORMAGISTRALNI PUT BB	0,00	5,35	5622125210622728 4403770340006	16100001202800114403770340006071217301072131 07210750000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
555-400-00268280-78 09.09.21 ZANATSKA DJELATNOST JOVANA BET PISIC ALEKSAND	0,00	5,20	5622125210626296 4507669260000	55540000268280784507669260000071217301062130 06211190000000000000000000 712173 01/06/21 30/06/21 0000000 119 0000000000
562-008-00002599-66 09.09.21 BORACKA ORGANIZACIJA OPSTINE BILECA KRALJA PE	0,00	4,89	5622125210613417/0 E14403889400007	DOPR 712173 09/09/21 09/09/21 0000000 006 0000000000
562-009-81190589-40 09.09.21 VETERINARSKA AMBULANTA NOVA MATIC NEBOJSA S.	0,00	4,87	5622125210647510/0 4509035670003	dopr solidarnosti 712173 01/08/21 31/08/21 0000000 116 0000000000
562-099-00012194-93 09.09.21 MEDIUM EXPORT IMPORT DOO BANJA LUKA SVETOZ	0,00	4,70	5622125210640586/0 4400872810008	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
552-015-00018013-94 09.09.21 KOZARA LOVACKO UDRUZENJE KARADJORDJEVABLA	0,00	4,55	5622125210665050 4401175710000	55201500018013944401175710000071217301072131 07210560000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
555-100-00503160-02 09.09.21 INVENT FINANC DOO MLADENA STOJANOVICA 33 BANJ	0,00	4,49	5622125210626691 4404644500002	55510000503160024404644500002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
572-266-00003173-05 09.09.21 RACUNOVODSTVENI CENTAR AGENCIJA KNEZEVIC SPV	0,00	4,40	5622125210626338 4509330240002	57226600003173054509330240002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-100-80000569-18 09.09.21 MOLOS SP GORAN CVIJIC, B LUKA BORE STANKOVICA	0,00	4,30	5622125210654318/0 4502465070005	DOP SOLID ZA DJECU 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00724500-16 09.09.21 ASA RENT DOO SARAJEVO PODRUZNICA BAULICA MILA	0,00	4,27	5622125210651254 4200578660058	16104500724500164200578660058071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00317783-32 09.09.21 RAKITA NIKOLA RAKITA S.P. BABANOVCI	0,00	4,20	5622125210626444 4510194660009	55510000317783324510194660009071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-01530900-67 09.09.21 KAMENOREZACKA RADNJA GRANIT DRAZICBRANJEVO	0,00	4,16	5622125210637221 4509813710000	16100001530900674509813710000071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-80740271-77	0,00	4,16	5622125210648717/0	SOL 8/21
09.09.21 UNIVERZAL ZTR VL BARDAK MIHAJLO SP BROAD VUCIJA4507139030003			712173	01/08/21 31/08/21 0000000 010 0000000000
567-241-11001170-21	0,00	4,15	5622125210627466	56724111001170214404457060007071217301082131
09.09.21 ZU LABORATORIJA U OBLASTI STOMATOLOGIJE KRUNICA4404457060007			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81587675-91	0,00	4,13	5622125210657559/0	DOPRINOSI
09.09.21 FASADE KRAJISNIK NEBOJSA KRAJISNIK S.P. PRNJAVOR4511053110001			712173	01/08/21 31/08/21 0000000 075 0000000000
555-100-00053745-44	0,00	4,12	5622125210652652	555100000537454444403186820004071217301082131
09.09.21 ZU BOZURDENT PJ PRO MAX 3 DENT VIDOVDANSKA BB 4403186820004			712173	01/08/21 31/08/21 0000000 002 0000000000
555-900-00371314-59	0,00	4,12	5622125210638739	55590000371314594404270400009071217301082131
09.09.21 DJUKA PROM DOO TREBINJE DONJE CICEVO 54 TREBINJ4404270400009			712173	01/08/21 31/08/21 0000000 107 0000000000
562-010-00001038-92	0,00	4,12	5622125210635848/0	solidarnost
09.09.21 GRIJANJE-INZENJERING D.O.O. NADEZDE PETROVIC BB `4401030310003			712173	01/08/21 31/08/21 0000000 008 0000000000
562-008-00002129-21	0,00	4,10	5622125210624249	Fond Solidarnosti
09.09.21 GOLF AUDI VL CURIC SVJETLANA S.P.		4503620350008	712173	01/08/21 31/08/21 0000000 107 0000000000
562-010-00004635-68	0,00	4,08	5622125210660984/0	solidarnost
09.09.21 CASTELO S.P. ZIVKO ECIMOVIC GRADISKA VIDOVDANS 4505173060008			712173	01/08/21 31/08/21 0000000 008 0000000000
562-099-81557586-51	0,00	4,05	5622125210644275	Doprinosi solidarnosti 08/2021
09.09.21 BITMEDIC DOO BANJA LUKA		4404509120003	712173	01/08/21 31/08/21 0000000 002 0000000008
552-000-17843419-32	0,00	4,05	5622125210626652	55200017843419324510566390003071217301072130
09.09.21 BUKOVIK RESTORAN SP NEVESINJEKLJENBB.NEVESINJI4510566390003			712173	01/07/21 30/09/21 0000000 069 0000000000
567-253-25000460-41	0,00	4,05	5622125210652270	56725325000460414511056210007071217301082131
09.09.21 CAR SLOBODANKA STAJCIC SP LAKTASITRNRN		4511056210007	712173	01/08/21 31/08/21 0000000 056 0000000000
562-099-81083610-56	0,00	3,96	5622125210656823	UPLATA SOLIDARNOST
09.09.21 ARD CONSULTING DOO BANJA LUKA		4403481400009	712173	07/08/21 0000000 002 0000000000
551-720-22044831-19	0,00	3,93	5622125210626093	55172022044831194510625820009071217301082131
09.09.21 DASH SP RADICA SAMARDZIC SAVIC BANJA LUKAKRAI4510625820009			712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-81475548-76	0,00	3,90	5622125210631267/0	dop solid
09.09.21 ZANATSKA RADNJA SLOZNA BRACA FARUK MUJKIC S.4510724050002			712173	01/08/21 31/08/21 0000000 008 0000000000
562-006-00002578-33	0,00	3,87	5622125210636566/790	prenos obaveze 08/21
09.09.21 OO.CRVENOG KRSTA VISEGRAD UZICKOG KORPUSA 11 4400503610003			712173	01/08/21 31/08/21 0000000 113 0000000000
161-045-00569500-95	0,00	3,86	5622125210664005	16104500569500954403152840006071217301082131
09.09.21 UGRENOVIC DOO GRADISKAKNEZA LAZARA 12		4403152840006	712173	01/08/21 31/08/21 0000000 008 0000000000
562-005-00000974-44	0,00	3,85	5622125210621913	UG.O DJ. 08/21 F.SOLID. TODOROVIC UROS,
09.09.21 KP PROGRES AD DOBOJ		4400006070003	712173	09/09/21 09/09/21 0000000 028 0000000000
562-010-80639831-64	0,00	3,77	5622125210632454/0	dop solid 08/21
09.09.21 SZTR PC SERVIS S.P. BRUIC ZORAN GRADISKA VIDOVD 4506596660008			712173	01/08/21 31/08/21 0000000 008 0000000000
562-099-00000781-91	0,00	3,73	5622125210647958/0	solid za bolesnu djecu
09.09.21 MEGACOMPUTERS FILIPOVIC MILENA S.P. BANJA LUKA 4502364550006			712173	01/07/21 31/07/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu
na dan: 09.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
338-540-22000378-87 09.09.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC	0,00	3,69	5622125210664049 4263235840001	33854022000378874263235840001071217301082131 082109500000005082005012 712173 01/08/21 31/08/21 0000000 095 5082005012
562-008-00002424-09 09.09.21 OPSTINA BERKOVICI	0,00	3,64	5622125210622430 4401422740006	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 099 0000000000
199-563-00005824-69 09.09.21 ESPEDO DOO, UL. PETRA VELIKOG BR.77	0,00	3,50	5622125210637309 4404714560008	19956300005824694404714560008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
141-555-53200080-53 09.09.21 BAMETAEXPORT DOO	0,00	3,48	5622125210651075 4403817160001	14155553200080534403817160001071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000008
562-012-81640690-24 09.09.21 KAFE BAR CAROLIJA SANJA KNEZEVIC S.P. SOKOLAC	0,00	3,28	5622125210648358/0 F4511669220005	solidarnost za avgust 2021 712173 01/08/21 31/08/21 0000000 094 0000000000
562-099-80353109-38 09.09.21 LAD STR VL.LAZI? XC6? DRAGANA NOVO NASELJE BB	0,00	3,26	5622125210628528 K4506309190004	ZA LIJEC DJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-00006105-27 09.09.21 MESNICA PRIMA FADIL CURAN S.P. PRNJAVOR TRG	0,00	3,25	5622125210636729/0 SRI4503201460006	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-02448500-30 09.09.21 INTERHOME DOOIVE ANDRICA 678240CELINAC065	0,00	3,25	5622125210637773 863 2(4404637710000	16100002448500304404637710000071217301082131 082102500000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
552-003-00013653-85 09.09.21 PROFIT AGENCIJA KURES Z.KRALJA ALEKSANDRA BB	0,00	3,24	5622125210653763 B 4503647120004	55200300013653854503647120004071217301082131 082100600000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
562-010-00002339-69 09.09.21 PRIVREDNO DRUSTVO SUMI-KOMERC DOO GRADISKA I	0,00	3,06	5622125210633142/0 L4401083270003	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
567-162-25002772-86 09.09.21 ADVOKAT DJUKIC CEDO BANJA LUKABANJA LUKABAN	0,00	3,03	5622125210665117 4502626930000	56716225002772864502626930000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81107745-13 09.09.21 GTG AUTO DOO CELINAC JOSAVKA DONJA BB	0,00	2,95	5622125210631526/0 CEI4402752580001	UPLATA SOLID 712173 01/08/21 31/08/21 0000000 025 0000000000
562-007-00004255-94 09.09.21 GRAFIT ZANATSKA RADNJA GRAFICKI ATELJE VL.S.P. I	0,00	2,89	5622125210660108/0 I4504193710002	UPL DOP ZA SOLID 8/21 712173 01/08/21 31/08/21 0000000 074 0000000000
567-241-25001643-87 09.09.21 AUTOSERVIS KRANJEC MARIO KRANJEC SP BANJA LUK.	0,00	2,89	5622125210665348 4504554910001	56724125001643874504554910001071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000327-95 09.09.21 UNA GAJIC RANKO SP DANILA PEROVICA 10 78000	0,00	2,89	5622125210664692/0 BANJ.4502246780005	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
554-002-00000769-53 09.09.21 UR AFRODITA 2 Radovanovic Dusan sUgljevik	0,00	2,86	5622125210653071 4501354030008	55400200000769534501354030008071217301082131 082110900000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-099-81381282-22 09.09.21 FINIS PR.RADNJA SP MILAN SKORI? XC6 SPORTEKA 92	0,00	2,86	5622125210621793 K4510201890007	ZA LICENJE DIJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
567-651-25000043-26 09.09.21 BATO TR JADRANKO DJOKIC SP MODRICABERLINSKA 4.	0,00	2,85	5622125210627362 4500024380006	56765125000043264500024380006071217301082131 082106400000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.263.243,12	0,00	9.998,97		1.273.242,09

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				
551-038-00024104-12 09.09.21 GRADEKS DOO BANJA LUKAROMANIJSKA 1 BANJA LUK	0,00	2,83	5622125210651211 4402151580004	55103800024104124402151580004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00002730-11 09.09.21 Z.R. OPTIKA-ADZIC S.P. SAMAC SVETOSAVSKA 11	0,00	2,81	5622125210659974/0 762304501448280008	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
554-004-00000393-16 09.09.21 NEDIC-NEDIC RANKO SPBANJA LUKA	0,00	2,80	5622125210638864 4507312780005	55400400000393164507312780005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-100-80000615-74 09.09.21 SLADJA VRHOVAC SLADJANA SP PUT SRPSKIH BRANIL	0,00	2,79	5622125210647502/0 4502455510007	solid za bolesnu djecu 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81376902-67 09.09.21 DAVANI BILJANA GALIC SP BANJA LUKA SAVE MRKALJ	0,00	2,78	5622125210659599/0 4510180790007	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80656079-18 09.09.21 ALLEGRO UDRUZENJE GRADJANA BANJA LUKA	0,00	2,78	5622125210655030 4402796280005	Plata za 8/2021. 712173 01/08/21 31/08/21 0000000 002 9002230002
562-099-00013144-56 09.09.21 PREDUZETNICKA RADNJA GRIVA S.P. POPOVIC PREDR	0,00	2,77	5622125210664590/0 4503878440001	dop na solid 712173 01/08/21 31/08/21 0000000 053 0000000000
572-306-00000042-66 09.09.21 SKLADOVI STR NENADIC MILERade Radica 229 BANJA LU	0,00	2,77	5622125210639068 4502662810002	57230600000042664502662810002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000471-81 09.09.21 ELIT LINE DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	2,77	5622125210653689 4403656640008	56724111000471814403656640008071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-100-00518434-61 09.09.21 KOD NIKOLE SP MANDIC NIKOLA	0,00	2,77	5622125210626897 4506965020000	55510000518434614506965020000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-256-00003315-69 09.09.21 KAMEN PROM USLUZNA DJELATNOST SEVAL CVORIC S	0,00	2,76	5622125210626337 4509548890009	57225600003315694509548890009071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81298441-31 09.09.21 ZU STOMATOLOSKA AMBULANTA DR VASILJEVIC RIB	0,00	2,75	5622125210658934/0 4403944860004	FOND SOL 712173 01/09/21 30/09/21 0000000 050 0000000000
562-099-81659640-21 09.09.21 DOMACA KUHINJA KAS KOM GORAN VUJAKOVIC SP P	0,00	2,74	5622125210642940/792 4511946320004	solidarnost 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014636-42 09.09.21 TRGOVACKO PREDUZECE SANGAJ EXPORT- IMPORT DC	0,00	2,72	5622125210664915/0 4401649870003	dopr solid 712173 01/08/21 31/08/21 0000000 002 0000000000
194-110-92388001-57 09.09.21 SUNNY LOGISTIC DOO BIJELJINAGALAC 4 76300 BIJELJIN	0,00	2,72	5622125210637599 4404235080000	19411092388001574404235080000071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-321-25000617-21 09.09.21 KAFE BAR ALHAMBRA STANKO SINIK SP VRBASKA GRA	0,00	2,72	5622125210665377 4511984330005	56732125000617214511984330005071217301072131 07210080000000000000000000 712173 01/07/21 31/07/21 0000000 008 0000000000
572-226-00003046-18 09.09.21 KOXKOM SLADJANA KOSTADINOVIC S.P. PRNJAVOR, M	0,00	2,71	5622125210626742 4510737200003	57222600003046184510737200003071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80718404-59 09.09.21 UGOSTITELJSKA RADNJA TRI JELENA TODOROVIC MILI	0,00	2,70	5622125210614457/0 4507032230000	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
562-012-81657043-47 09.09.21 KAFE-BAR CAVERNA BOBAN SIMIC S.P. SOKOLAC CAR	0,00	2,70	5622125210648675/0 4511775840004	solidarnost za avgust 2021 712173 01/08/21 31/08/21 0000000 094 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				
567-570-25000102-35 09.09.21 STEP BOZIDAR SAVOVIC SP DERVENTA - IJ KAFE BAR G.4507002830002	0,00	2,70	5622125210665085	56757025000102354507002830002071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-651-27000006-72 09.09.21 OPTIMA SRD MODRICAMODRICAMODRICA	0,00	2,70	5622125210627256 4400195450008	56765127000006724400195450008071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
572-306-00001452-07 09.09.21 CAFFE BAR M MIRNIC DAMIR SP, KRFSKA 56BANJA LUK 4509200200009	0,00	2,70	5622125210638712	57230600001452074509200200009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22032559-72 09.09.21 SLAVEN SPED DOO BANJA LUKAARCIBALDA RAJSA BB 4403553910007	0,00	2,70	5622125210626136 4403553910007	55172022032559724403553910007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00000940-47 09.09.21 ZR MAGNUM JOVAN MARKOVIC S.P. SVETOG SAVE BB 4500865000003	0,00	2,70	5622125210631481/0	POSEBAN DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 015 0000000000
562-007-00001600-08 09.09.21 MALI RAJ MUTIC BRANKO S.P. NOVI GRAD CELE BR.56 7 4503937040004	0,00	2,70	5622125210647653/0	solidarnost 712173 09/09/21 09/09/21 0000000 011 0000000000
562-011-00002603-04 09.09.21 TRGOVINSKA RADNJA GAGI BLAGOJEVIC SLOBODAN, 4501442830006	0,00	2,70	5622125210615179/0	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-81318400-03 09.09.21 GM OSTOJIC DOO ZA PREVOZ TRGOVINU I USLUGE RIF4403994450001	0,00	2,70	5622125210646458/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
154-300-20144591-06 09.09.21 ZU STOMATOLOSKA AMBULANTA ESTETIC.DENTAL DR 4403392990005	0,00	2,70	5622125210623095	15430020144591064403392990005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81090936-97 09.09.21 MG ATLAS ZTUR SKOBO SIMO S.P. MRKONJIC GRAD 4508472090001	0,00	2,56	5622125210621537	UPLATA DOPRINOSA ZAINVALDIDNOST DJECE U INOSTRANSTVU ZA 08/2021 712173 01/08/21 31/08/21 0000000 067 0000000000
562-007-81608477-05 09.09.21 ELI TECHNOLOGIES S.P. IVAN VIDAKOVIC PRIJEDOR 4511481930005	0,00	2,45	5622125210611227	DOPRINOSI 712173 01/07/21 31/08/21 0000000 074 0000000000
567-241-11000620-22 09.09.21 MADOS DOO BANJA LUKAPETRA PECIJE 34 BANJA LUKA 4402380690000	0,00	2,35	5622125210665726	56724111000620224402380690000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00012311-33 09.09.21 ATELJE D.O.O. LAKTASI VELIKO BLASKO BB 78250 LAKT4401161410003	0,00	2,33	5622125210645886/0	DOP ZA SOL LD 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
338-540-22000378-87 09.09.21 JEDINSTVEN OPCINSKI ORGAN UPRAVE - OPCINSKI NAC 4263235840001	0,00	2,24	5622125210664082	33854022000378874263235840001071217301082131 0821081000000005019005536 712173 01/08/21 31/08/21 0000000 081 5019005536
552-000-17095188-48 09.09.21 DIONIS KAFE BAR VUJADINOVIC NEVENKANEVESINJSK 4510097110002	0,00	2,23	5622125210665543	55200017095188484510097110002071217309092109 09210690000000000000000000000000 712173 09/09/21 09/09/21 0000000 069 0000000000
562-011-00002288-76 09.09.21 ODBOJKASKI SAVEZ MODRICA TRG NIKOLE PASICA 1 744400194210003	0,00	2,13	5622125210660622/0	SREDSTVA SOLIDARNOSTI 712173 09/09/21 09/09/21 0000000 064 0000000000
572-000-00003300-48 09.09.21 BINAKOM DOO BANJA LUKA	0,00	2,11	5622125210646503 4400943420001	57200000003300484400943420001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-25000162-27 09.09.21 KOD MIKE S.P. RADANA BABIC GRADISKA, VOJISLAVA (4506382190004	0,00	2,08	5622125210665318	56732325000162274506382190004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-81123059-49 09.09.21 PANOS DOO BANJA LUKA	0,00	2,04	5622125210615926 4403569590002	Doprinos na platu za avgust 2021. 712173 01/08/21 31/08/21 0000000 002 0000000000
572-286-00002602-59 09.09.21 DARKO TR DJOKIC-STUPAREVIC SVJETLANA S.P. BRANJ	0,00	2,00	5622125210665368 4507502480008	57228600002602594507502480008071217301092130 092111900000000000000000 712173 01/09/21 30/09/21 0000000 119 0000000000
567-343-25000538-53 09.09.21 NIKOLA-T NIKOLA TERZIC SP BIJELJINABIJELJINABIJELJ	0,00	2,00	5622125210665068 4509990500007	56734325000538534509990500007071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
572-266-00009317-03 09.09.21 INTERMODAL OGNJEN MIRKOVIC S.P., VOJVODE STEPE	0,00	2,00	5622125210653814 4511313040002	57226600009317034511313040002071217309092109 092107400000000000000000 712173 09/09/21 09/09/21 0000000 074 0000000000
562-010-00001199-94 09.09.21 OPSTINSKA BORACKA ORGANIZACIJA K.DUBICA PRED.	0,00	1,95	5622125210631301/0 4400732640005	PLATA 7/21 712173 01/09/21 30/09/21 0000000 007 9006006465
562-002-81033535-28 09.09.21 VINCIC KOMERC STR VUKA KARADZICA 39 PRNJAVOR	0,00	1,88	5622125210624173 4508174580004	SREDSTVA SOLIDARNOSTI ZA LIJEC.BOL.DJECE U INOSTRANSTVU 712173 01/08/21 31/08/21 0000000 075 0000000000
562-011-00002361-51 09.09.21 OPS ORG CRVENOG KRSTA VUKOSAVLJE CARA LAZAR	0,00	1,85	5622125210646596 4400204460003	DOPRINOSI ZA SOLIDARNOST,DIJAGNOSTIKU LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 066 0000000000
194-106-28995001-83 09.09.21 RADIC-N RADIC NEDELJKO SPNADEZDE PETROVIC 1	0,00	1,82	5622125210623206 7804505635370008	19410628995001834505635370008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-441-25000085-05 09.09.21 AUTOMARKET TRGOVINA NA MALO JOVANKA MARINO	0,00	1,75	5622125210665114 4508361420002	56744125000085054508361420002071217301082131 082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-099-81172468-38 09.09.21 KNJIGOVODSTVENI BIRO KONTO SOLDAT JOVANKA S.	0,00	1,75	5622125210643221/0 4508926460003	DOP ZA SOL NA NETO 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
551-730-22000868-80 09.09.21 THINK IT DOO BANJA LUKASIME SOLAJE 1A BANJA LUKA	0,00	1,75	5622125210651333 4404668860000	55173022000868804404668860000071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000421-83 09.09.21 NASKOM DOO BIJELJINAMACVANSKIH BRIGADA 24 BIJE	0,00	1,72	5622125210639365 4403578740009	56734311000421834403578740009071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-100-80025511-76 09.09.21 GALE SP GALIC MILOMIRKA, B LUKA KARADJORDJEVA	0,00	1,68	5622125210653982/0 4505321430006	DOPRIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80639710-43 09.09.21 D?V CONSULT DOO LAKTASI MAHOVLJANI POLJE BB	0,00	1,65	5622125210632489/0 74402766020009	solid 712173 01/09/21 30/09/21 0000000 056 0000000000
562-099-00007383-73 09.09.21 ZANATSKA RADNJA 28. MART VL DRAGAN NUNIC S.P.	0,00	1,62	5622125210644986/0 4503459550000	DOPRINOS 712173 01/05/21 31/05/21 0000000 103 0000000000
572-276-00007298-41 09.09.21 TROY-S DOOHILANDARSKA 9 ISTOCNO NOVO SAHILANI	0,00	1,61	5622125210653795 4404643950004	57227600007298414404643950004071217301082131 082108800000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-011-00000924-94 09.09.21 TR MM SIMIC MARICA S.P. MODRICA TRG JOVANA RAS	0,00	1,57	5622125210642572/0 4500025860001	dop za solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
567-253-25000525-40 09.09.21 VODO NIX NIKOLA PERLAS SP LAKTASITRNRN	0,00	1,57	5622125210653147 4512049300005	56725325000525404512049300005071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00001761-11	0,00	1,52	5622125210658536/0	poseb dop za sol
09.09.21 TRGOVINSKA RADNJA MRVICA SLAVICA BARDAK SP BF4500536100005				712173 01/08/21 31/08/21 0000000 010 0000000000
161-045-00537600-56	0,00	1,52	5622125210663941	16104500537600564501440200005071217301082131
09.09.21 STOJICIC TR VL JOVAN STOJICIC KRUSKKRUSKOVO POL4501440200005				712173 01/08/21 31/08/21 0000000 013 0000000000
555-100-00269220-27	0,00	1,51	5622125210626774	55510000269220274509863060006071217301082131
09.09.21 DUPLEX SP BANJA LUKA		4509863060006		712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000531-64	0,00	1,50	5622125210665066	56736325000531644511050870005071217301082131
09.09.21 BATOSELEKTRO MILE BATOS SP PRIJEDORPRIJEDORPRI4511050870005				712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81524990-63	0,00	1,50	5622125210666845	fond solidarnosti
09.09.21 NUTREE D.O.O., NOZICKO, SRBAC		4404448400008		712173 01/08/21 31/08/21 0000000 095 0000000000
567-241-25000706-85	0,00	1,50	5622125210652930	56724125000706854509329070004071217301082131
09.09.21 AUSPUH SERVIS BRANKO ZD BRANKO PILIPOVIC SP BA14509329070004				712173 01/08/21 31/08/21 0000000 002 0000000000
186-341-03106791-65	0,00	1,50	5622125210623315	18634103106791654508859500003071217301062130
09.09.21 TRGOVINSKA RADNJA VASIC ZELJKO VASIC SP BIJELJIN4508859500003				712173 01/06/21 30/06/21 0000000 005 0000000000
562-100-80003805-10	0,00	1,50	5622125210663340/0	up sola
09.09.21 AUTOPREVOZNIK STUPAR ZORAN SP B LUKA KRUPA N44502162760009				712173 01/08/21 09/09/21 0000000 009 0000000000
554-010-00011303-69	0,00	1,49	5622125210626656	55401000011303694509369450004071217309092109
09.09.21 KAFE TRI BRLJKA Kosta Mijanica spPisari		4509369450004		712173 09/09/21 09/09/21 0000000 013 0000000000
562-011-00002661-24	0,00	1,48	5622125210641733/0	TAKSA
09.09.21 GRAFICKI STUDIO PRINT VL. BILJANA SIMIC, S.P. - SAM44501471000004				712173 01/08/21 31/08/21 0000000 013 0000000000
562-007-81119560-19	0,00	1,46	5622125210646711/0	UPL DOPR NA SOLIDARNOST
09.09.21 BURGIIA DOO PRIJEDOR VASKRSIJE MARICA 4 79000 PRI4403552780002				712173 01/08/21 31/08/21 0000000 074 0000000000
551-720-22626472-29	0,00	1,45	5622125210651618	55172022626472294511246850002071217301082131
09.09.21 TRIKOTAZA SP GORDANA STOJANOVIC KOTOR VAROSM4511246850002				712173 01/08/21 31/08/21 0000000 053 0000000000
567-321-25000202-05	0,00	1,45	5622125210665083	56732125000202054508267750007071217301082131
09.09.21 SANJA-TEX STR MARICA ZRNIC SP GORNJI PODGRADCICI4508267750007				712173 01/08/21 31/08/21 0000000 008 0000000000
572-306-00000944-76	0,00	1,44	5622125210627083	57230600000944764506600360006071217301072131
09.09.21 METAL MONTAZ DJOKO PETKOVIC SP BANJA LUKA, BIT4506600360006				712173 01/07/21 31/07/21 0000000 002 0000000000
562-005-00001772-75	0,00	1,43	5622125210656475/0	sred sol 8/21
09.09.21 AUTO SERVIS GRABOVAC NENAD GRABOVAC SP BROD 4500534150005				712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-81656391-68	0,00	1,43	5622125210622301	solidarnost
09.09.21 TRGOVINSKO USLUZNA RADNJA VENERA 1 DRAGAN IC4511810420005				712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80961959-95	0,00	1,43	5622125210628960/0	SOLIDARNOST
09.09.21 SMS ALUMATIK DOO BANJA LUKA KARADJORDJEVA 464402965900000				712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000150-64	0,00	1,42	5622125210665247	56732125000150644508843760005071217301082131
09.09.21 MONTAZA SPOMENIKA S.P. MILORAD GAJIC GRADISKA4508843760005				712173 01/08/21 31/08/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00014247-45	0,00	1,41	5622125210643382/0	DOPRINOS ZA SOLIDARNOST ZA 08/21
09.09.21 OSTIC PREVOZ DOO BANJA LUKA VIDOVDANSKA		57 78 4401643590009		712173 01/08/21 31/08/21 0000000 002 0000000000
554-007-00000423-70	0,00	1,41	5622125210638807	55400700000423704500582800003071217301082131
09.09.21 STR BELTEKS-SPDerventa		4500582800003		082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00002518-21	0,00	1,40	5622125210657409/0	DOP ZA SOL 08/21
09.09.21 ZUR BALANS I VULKANIZACIJA, VL BOBIC DRAGO S.P.		4503091340000		712173 01/08/21 31/08/21 0000000 056 0
555-300-00090662-64	0,00	1,39	5622125210653581	55530000090662644508852080009071217301082131
09.09.21 SAMOSTALNA ZANATSKO-TRGOVINSKA RADNJA ZLATI		4508852080009		082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00010334-47	0,00	1,39	5622125210612306	FOND SOLIDARNOSTI ZA DIJAGNOSTIKU
09.09.21 AUTOELEKTRI? XC8?AR DRAGAN VIN? XC8 RATKOVAC		4503227180001		BOLESTI I LIJECENJE DJESE 712173 01/08/21 31/08/21 0000000 075 0000000000
551-720-22625614-81	0,00	1,39	5622125210651891	55172022625614814508873910001071217301082131
09.09.21 BOMISVETOSAVSKA BB KOTOR VAROS N		4508873910001		082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
551-035-00010623-56	0,00	1,39	5622125210651880	55103500010623564502533760007071217301082131
09.09.21 OLJA I PAJO SP VUKMANOVIC PETARBLAGOJE PAROVIC		4502533760007		082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-81320293-47	0,00	1,38	5622125210635792/0	poseban doprinos
09.09.21 IGNISCOM DOO PRNJAVOR ZANATSKI CENTAR II		78430 F4404000100003		712173 01/08/21 31/08/21 0000000 075 0000000000
554-006-00012627-76	0,00	1,38	5622125210638401	55400600012627764511958840003071217301082131
09.09.21 Trgovinska radnja PAVLOVIC METAL DraDoboj		4511958840003		082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
554-013-00000037-61	0,00	1,37	5622125210626070	55401300000037614501572370007071217301082131
09.09.21 Derbi vl sp Nemanjana Vujadin I lidza		4501572370007		082108500000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
562-007-81048146-85	0,00	1,37	5622125210656647/0	UPL DOPRINOSA ZA SOLIDARNOST
09.09.21 VETERINARSKA AMBULANTA TRNOPOLJE VL. MILUN IC		4508216840001		712173 01/08/21 31/08/21 0000000 074 0000000000
555-008-02530773-79	0,00	1,37	5622125210626901	55500802530773794506580740001071217301082131
09.09.21 STR OKOV PJERANOVIC MIROSLAV SP DERVENTA		4506580740001		082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-353-25000165-03	0,00	1,37	5622125210639382	56735325000165034507583200004071217301082131
09.09.21 KONTO-D MALETIC DRAGICA S.P. SRBAC11. NOVEMBRA		4507583200004		082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
555-400-00373107-71	0,00	1,37	5622125210638781	55540000373107714404274900006071217301082131
09.09.21 ECO FUTURA DOO ZVORNIK		4404274900006		082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
552-020-00010184-56	0,00	1,37	5622125210652505	55202000010184564500772250000071217301082131
09.09.21 ADVOKATSKA KANC. PERIC MILOSSVETOGSAVE BBZVC		4500772250000		082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00016589-03	0,00	1,36	5622125210648293/0	solid za bolesnu djecu
09.09.21 RICOLMO 13 ECIMOVIC SLOBODAN SP BANJA LUKA IVI		4504427720007		712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00001693-67	0,00	1,36	5622125210614003/0	dop solid
09.09.21 PUTNIK EKSPRES DOO GRADISKA JEVANDJEOSKA 3		784(4401036350007		712173 01/08/21 31/08/21 0000000 008 0000000000
551-470-22067425-68	0,00	1,36	5622125210651421	55147022067425684509555750000071217301082131
09.09.21 JAROS SP ALBERT JAROS GRADISKAJEVANDJEOSKA 22		(4509555750000		082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
554-008-00011137-83 09.09.21 KAFE BAR PALMABROD	0,00	1,35	5622125210626114 4504618150006	55400800011137834504618150006071217301082131 082101000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000
567-343-25000602-55 09.09.21 TESLA BN, JELENKO NEDAKOVIC S.P. BIJELJINABIJELJIN	0,00	1,35	5622125210652605 4510261790001	56734325000602554510261790001071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00337472-38 09.09.21 ADVOKATSKA KANCELARIJA JELENA GRULOVIC BANJA	0,00	1,35	5622125210652791 4510300790006	55510000337472384510300790006071217309092109 092100200000000000000000 712173 09/09/21 09/09/21 0000000 002 0000000000
551-720-22042904-77 09.09.21 M LINE RENTA CAR DOVIDOVODANSKA 10 BANJA LUKA	0,00	1,35	5622125210626131 4404157340008	55172022042904774404157340008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02300300-79 09.09.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,35	5622125210622727 4404446880002	16100002300300794404446880002071217301072131 072107500000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
555-001-00126875-69 09.09.21 ZR TOMO , VL. PAUNIC TOMISLAV,S.P.	0,00	1,35	5622125210626448 4507004290005	55500100126875694507004290005071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-010-00001167-55 09.09.21 AKADEMAC SUR BANJA LUKABULEVAR DESANKE MAK	0,00	1,35	5622125210627419 4507324950003	57101000001167554507324950003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81662650-09 09.09.21 ZANATSKO TRGOVINSKA RADNJA DIJAMANT RADA R	0,00	1,35	5622125210662147/0 4512007130002	TAKSA 712173 09/09/21 09/09/21 0000000 069 0000000000
562-099-81342365-82 09.09.21 AUTOPREVOZNIK JANJA TODOROVIC, S.P. DONJI RIBNIK	0,00	1,35	5622125210620685/0 4509976420009	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
562-010-81082626-94 09.09.21 DVA SRCA S.P. DAVOR CUTURA GRADISKA ROVINE	0,00	1,35	5622125210621221/0 454508569170000	DOP SOLID 712173 01/08/21 31/08/21 0000000 008 0000000000
572-266-00009635-19 09.09.21 NAS SVIJET SLATKISA, RADENKA OSTOJICA 5Prije dorPrije	0,00	1,35	5622125210653509 4511904160007	57226600009635194511904160007071217309092109 092107400000000000000000 712173 09/09/21 09/09/21 0000000 074 0000000000
562-010-81124384-47 09.09.21 SAKIB (SALIH) DINDIC DUBRAVE BB 78400 GRADISKA	0,00	1,35	5622125210648352/0 0912967101477	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
571-090-00000204-91 09.09.21 MBD Jadranko Biondic s. p. LaktasiKosjerovo bbLaktasi	0,00	1,35	5622125210665693 4511546730009	57109000000204914511546730009071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25001911-59 09.09.21 NV CENTAR BOJAN KIKLIC SP BANJA LUKABANJA LUKA	0,00	1,35	5622125210665062 4511926210008	56724125001911594511926210008071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80997670-50 09.09.21 ZR BRZI SERVIS 004 GORAN DJURAGIC S.P. RIBNIK DONJ	0,00	1,35	5622125210647650/0 4504449700000	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
562-099-00002910-09 09.09.21 ZANATSKA RADNJA SWETO ORJANA GAVRIC S.P. CELJI	0,00	1,35	5622125210657925/0 4503521530002	sol 712173 01/07/21 31/07/21 0000000 025 0000000000
551-207-11262530-55 09.09.21 ALEKSIC TRGOVACKA RADNJA VL.S.P.ALEKSIC SRDJAN	0,00	1,35	5622125210626811 4506297670005	55120711262530554506297670005071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-470-22303802-07 09.09.21 TURANOVIC SP ELVIR TURANOVIC GRADISKALAMINCI	0,00	1,35	5622125210651212 4510959440002	55147022303802074510959440002071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-008-00000641-23 09.09.21 SERVIS AUTO MILJKOVIC VL DRAGAN MILJKOVIC	0,00	1,35	5622125210667832 4503586820008	Tekuci grantovi od pravnih lica u zemlji za 08/2021 712173 01/08/21 31/08/21 0000000 107 0000000000
552-030-00020886-52 09.09.21 NIK KOMERC STR KORICANAC SMASLOVAREKOTOR VA4506431230009	0,00	1,35	5622125210638403 VA4506431230009	55203000020886524506431230009071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
555-006-02528831-86 09.09.21 TRGOVINSKA RADNJA TWO S LAZIC RADOSANKA SP ZV4508392490009	0,00	1,35	5622125210639577 ZV4508392490009	55500602528831864508392490009071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
551-014-00000987-20 09.09.21 KAFE BAR GD SP JAKOVLJEVIC MILAN MRKONJIC GRAC4503156220007	0,00	1,35	5622125210651627 GRAC4503156220007	55101400000987204503156220007071217301082131 082106700000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
572-216-00001582-50 09.09.21 REPLAY SHOP S.P.BOSKO VEKIC, KARADJORDJEVA 42GF4508435640000	0,00	1,35	5622125210652416 42GF4508435640000	57221600001582504508435640000071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-000-00465612-79 09.09.21 TG-TRANS PETAR TOMIC S.P. BIJELJINA	0,00	1,35	5622125210626012 4511028510003	55500000465612794511028510003071217301072131 072100500000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
555-009-00534075-83 09.09.21 KRZIC VL. KRZIC NEMANJA S.P	0,00	1,35	5622125210639544 4505299320005	55500900534075834505299320005071217301082130 082110700000000000000000 712173 01/08/21 30/08/21 0000000 107 0000000000
562-099-00015412-42 09.09.21 ZZFTTR DD EUROGOLD VL. GAJIC VIDOSAVA S.P. PRNJA4503308930005	0,00	1,35	5622125210640832/0 PRNJA4503308930005	fond solid 712173 01/08/21 31/08/21 0000000 075 0000000000
154-380-20127111-26 09.09.21 ITH TRADING D.O.O. BIJELJINA, LOPARSKA BROJ 1	0,00	1,35	5622125210623271 4404513660004	15438020127111264404513660004071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-00001601-05 09.09.21 RID MUTIC BRANKO S.P. NOVI GRAD CELE BR.52 79220 N4502113470003	0,00	1,35	5622125210647412/0 N4502113470003	sol 712173 09/09/21 09/09/21 0000000 011 0000000000
562-005-00002957-12 09.09.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF4400028390001	0,00	1,34	5622125210662923/0 BF4400028390001	0.25? SOLID 03/21 712173 01/03/21 31/03/21 0000000 028 0000000000
562-005-00002957-12 09.09.21 SD- FUDBALSKI KLUB SLOGA DOBOJ NIKOLE PASICA BF4400028390001	0,00	1,34	5622125210662794/0 BF4400028390001	0.25? SOLID 712173 01/04/21 30/04/21 0000000 028 0000000000
554-006-00012439-58 09.09.21 ACCOUNT PLUS racunovod-knjig agenciDoboj	0,00	1,32	5622125210626109 4510440880005	55400600012439584510440880005071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
554-001-00004835-29 09.09.21 ZIG ZR AUTOPRAONICAKARADJORDJEVA BB DVOROVI 4508068040009	0,00	1,30	5622125210653435 4508068040009	55400100004835294508068040009071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-266-00007551-63 09.09.21 ZANATSKA RADNJA SPUZVA ZIVANIC, ALEJA KOZARSK 4508174660008	0,00	1,24	5622125210653504 4508174660008	57226600007551634508174660008071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81527914-21 09.09.21 UR , ROSTILJNICA KOVACEVIC , LJILJANA KOVACEVIC 4511002710004	0,00	1,07	5622125210649999/0 4511002710004	dop za sol 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81646324-05 09.09.21 NA PRODUKCIJA DOO BANJA LUKA KARADJORDJEVA I4404703280003	0,00	1,00	5622125210631622/0 I4404703280003	PLATZA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81647825-61 09.09.21 VINKO VUKLISEVIC VINKO VUKLISEVIC SP BANJA LU4511756970002	0,00	0,88	5622125210625802 4511756970002	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-81416222-09	0,00	0,67	5622125210629387/0	SOLIDRAN
09.09.21 NEDELJKO (SLAVKO) MILINKOVIC TRSTENCI 74400 DER'2011983121577			712173	09/09/21 09/09/21 0000000 027 0000000000
562-007-81458698-38	0,00	0,67	5622125210663399/0	dop za sol
09.09.21 KOD MICANCA S.P. MILORAD ROKVIC PRIJEDOR SANIC^4510622300004			712173	01/08/21 31/08/21 0000000 074 0000000000
552-000-00003526-58	0,00	0,45	5622125210665151	55200000003526584400918150008071217301092130
09.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN^4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
552-000-00003526-58	0,00	0,45	5622125210664996	55200000003526584400918150008071217301092130
09.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18 BAN^4400918150008			712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81430502-93	0,00	0,43	5622125210634089/0	FOND SOLID 8/21
09.09.21 TEFITI DANIJELA LOLIC SP BANJA LUKA KNJAZA MILOS^4510497050009			712173	01/08/21 31/08/21 0000000 002 0000000000
554-007-00011666-97	0,00	0,25	5622125210638806	55400700011666974511756110003071217301082131
09.09.21 ZTR RCHB MIRKO RUZICIC SPD^4511756110003			712173	01/08/21 31/08/21 0000000 027 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.263.243,12	0,00	9.998,97	1.273.242,09	

NAPOMENA:

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

IZVOD:191

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 09.09.2021 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
2.478.128,28 KM	0,00 KM	2.511,41 KM	2.480.639,69 KM	0	60

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	2.480.639,69 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	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 09.09.2021	0,00	543,10	999	[N:4402786210009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] UP	0000000000	87000012909227 (2) Centrala
2	WILLIAMS DOO BANJA LUKA, SVETUZARA MARKOVIĆA 5E BANJA LUKA N 5517902216817798	Nova banjalučka banka 09.09.2021	0,00	532,60	0	[N:4402125230003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	809863 0000000000	87000012908430 (2) Centrala
3	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2021	0,00	316,17	0	[N:4236020240111 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0288227 0000000000	87000012910544 (2) Centrala
4	JZU DOM ZDRAVLJA ŠIPOVO Šipovo, Njegoševa 2, SIPOVO 5710600000027587	Komercijalna banka ad 09.09.2021	0,00	172,22	35	[N:4401337800008 VU:0 VP:712173 PO:2010.08.01 PD:2021.08.31 O:102 B:0000000] Po	9087000684	17700208877001 (2) Agencija Šipovo
5	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2021	0,00	152,14	0	[N:4236020240073 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0293045 0000000000	87000012910402 (2) Centrala
6	KENDY LTD DOO, NOVAKOVIC BB BANJA LUKA, +38751386490 5520020001768857	Hypo Alpe-Adria-Bank 09.09.2021	0,00	44,58	140	[N:4400843710002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012910987 (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	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	37,79	0	[N:420148880268 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0189628 0000000000	87000012907888 (2) Centrala
8	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	32,19	0	[N:420148880217 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0189617 0000000000	87000012907987 (2) Centrala
9	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	29,25	0	[N:4201125901034 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0321474 0000000000	87000012910984 (2) Centrala
10	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	27,31	0	[N:4201125900887 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321477 0000000000	87000012911124 (2) Centrala
11	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	26,30	0	[N:4201125901077 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321472 0000000000	87000012911169 (2) Centrala
12	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	26,15	0	[N:4201125900674 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321481 0000000000	87000012911141 (2) Centrala
13	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	25,10	0	[N:4201125900470 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:00000000]	0321476 0000000000	87000012911170 (2) Centrala
14	FIS DOO VITEZ, POSLOVNI CENTAR 96 VITEZ N, 3382502200012715	UniCredit Zagrebačka 09.09.2021	0,00	24,76	0	[N:4236020240219 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:025 B:00000000]	0280028 0000000000	87000012910222 (2) Centrala
15	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	24,26	0	[N:4201125900968 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321475 0000000000	87000012911012 (2) Centrala
16	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	23,76	0	[N:4201125900330 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:085 B:00000000]	0321485 0000000000	87000012911165 (2) Centrala
17	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	23,43	0	[N:4201125900542 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321483 0000000000	87000012910953 (2) Centrala
18	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	22,92	0	[N:4201125901301 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0321467 0000000000	87000012910965 (2) Centrala

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

PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	22,30	0	[N:420148880209 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0189605 0000000000	87000012907937 (2) Centrala
20	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	20,88	0	[N:420148880179 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0189596 0000000000	87000012907912 (2) Centrala
21	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	19,59	0	[N:4201125900569 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0321482 0000000000	87000012911171 (2) Centrala
22	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	18,96	0	[N:420148880322 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	0189638 0000000000	87000012907962 (2) Centrala
23	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	18,47	0	[N:420148880195 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:00000000]	0189654 0000000000	87000012907889 (2) Centrala
24	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	18,09	0	[N:4201125900992 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321473 0000000000	87000012910959 (2) Centrala
25	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	18,04	0	[N:4201125901140 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:00000000]	0321471 0000000000	87000012911087 (2) Centrala
26	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	17,84	0	[N:4201125900810 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0321480 0000000000	87000012911035 (2) Centrala
27	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	17,75	0	[N:4201125901298 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0321468 0000000000	87000012911011 (2) Centrala
28	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	17,74	0	[N:4201125901166 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0321469 0000000000	87000012911147 (2) Centrala
29	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	16,94	0	[N:4201125900828 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0321479 0000000000	87000012910979 (2) Centrala
30	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	16,82	0	[N:420148880284 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:027 B:00000000]	0189634 0000000000	87000012908011 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	16,67	0	[N:4201125900801 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0321478 0000000000	87000012911195 (2) Centrala
32	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	16,54	0	[N:4201488880241 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	0189622 0000000000	87000012907936 (2) Centrala
33	JYSK D.O.O. SARAJEVO-PODR ISTOCNO NOVO SARAJEVO, KOLODVORSKA 3387202238249492	UniCredit Zagrebačka 09.09.2021	0,00	16,00	0	[N:4201488880276 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0189600 0000000000	87000012907986 (2) Centrala
34	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	15,69	0	[N:4201125901158 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000]	0321470 0000000000	87000012911123 (2) Centrala
35	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2021	0,00	15,27	0	[N:4227270101002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0178965 1700436109	87000012907933 (2) Centrala
36	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	14,88	0	[N:4201125900186 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:075 B:0000000]	0321486 0000000000	87000012910958 (2) Centrala
37	DM DROGERIE MARKT DOO, LUŽANSKO POLJE 40B SARAJEVO N, 3386902228910929	UniCredit Zagrebačka 09.09.2021	0,00	14,64	0	[N:4201125900437 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:007 B:0000000]	0321484 0000000000	87000012911086 (2) Centrala
38	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2021	0,00	12,95	0	[N:4227270100952 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0178967 1700436109	87000012908009 (2) Centrala
39	ARKOMERC DOO, JOVANA DUCICA 41 78000 BANJA LUKA,BA, 1940060597200189	ProCredit Bank dd Sar 09.09.2021	0,00	11,54	0	[N:4400782310006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	667282 0000000000	87000012909664 (2) Centrala
40	ZOO VET DOO PALE, SRPSKIH RATNIKA 7371420PALE, 057 222 180 1610000088250029	Raiffeisen banka dd Bi 09.09.2021	0,00	10,25	0	[N:4402658050007 VU:0 VP:712173 PO:2021.08.01 PD:2021.09.30 O:089 B:0000000]	0000000000	87000012909481 (2) Centrala
41	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2021	0,00	8,94	0	[N:4227270100375 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0178957 1700436109	87000012907885 (2) Centrala
42	APOTEKA GALEN ZDRAVST.UST., TREBINJSKIH BRIGADA BB TREBINJE, 5520050002507850	Hypo Alpe-Adria-Bank 09.09.2021	0,00	7,88	1	[N:4403070950008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012909478 (2) Centrala

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PROMJENE

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	EL-EN SOLUTIONS DOO LAKTASI, , 5550070052566691	Nova banka ad Bijeljina 09.09.2021	0,00	7,26	0	[N:4403443140001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	9442919 0000000000	87000012909642 (2) Centrala
44	DOZOV DOO, BANJA LUKA, Bulevar Desanke Maksimović bb, BANJA 5710100000103951	Komercijalna banka ad 09.09.2021	0,00	4,11	35	[N:4402813550003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po	0000000000	12600661712001 (2) Agencija Centar
45	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2021	0,00	3,56	0	[N:4227270100685 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:028 B:0000000]	0179006 1700436109	87000012907886 (2) Centrala
46	ADVOKAT DRAGAN STUPAR NIKOLE PAŠIĆA 16, 5710100000214628	Komercijalna banka ad 09.09.2021	0,00	3,53	35	[N:4508314260005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po	0000000000	12600661616001 (2) Agencija Centar
47	HRVATSKE TELEKOMUNIKACIJE DD, KNEZA BRANIMIRA BB MOSTAR N, 3381002202007207	UniCredit Zagrebačka 09.09.2021	0,00	3,38	0	[N:4227270100995 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0178961 1700436109	87000012908008 (2) Centrala
48	RND-MIHAILOVIC RANKA S.P., KRALJA ALFONSA XIII 51, , 1990560058299517	Sparkasse Bank dd Bi 09.09.2021	0,00	2,99	0	[N:4502560140002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012910228 (2) Centrala
49	Diskont RUBIN Kesić Mira s.p.Mrkonjić Gr, Radojke Lakić, MRK 5710600000012455	Komercijalna banka ad 09.09.2021	0,00	2,73	35	[N:4503152310001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:0000000] Po	0000000000	06003366545001 (2) Filijala Mrkonjić Grad
50	BIO SHOP S.P., NJEGOŠEVA BB, TREBINJE 5710800000096932	Komercijalna banka ad 09.09.2021	0,00	2,70	35	[N:4508717110003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] Po	0000000000	80205653060001 (2) Filijala Trebinje
51	KRČMAR ĐORĐE ADVOKAT, VIDOVDANSKA bb, GRADISKA 5710200000035464	Komercijalna banka ad 09.09.2021	0,00	1,49	35	[N:4502822790003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po		10303465511001 (2) Filijala Gradiška
52	GEZA-PLAST DOO, PATRIJARHA PAVLA 38, ZVORNIK 5711000000038431	Komercijalna banka ad 09.09.2021	0,00	1,40	35	[N:4403114590004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000] Po	0000000000	92900175875001 (2) Filijala Zvornik
53	Frizerski salon MIRJANA Mirjana Živković, Ul. Banjalučka ces 5710200000092015	Komercijalna banka ad 09.09.2021	0,00	1,35	35	[N:4509834040004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0	10616011184001 (2) Agencija Aleksandrova
54	PRODAVNICA VOĆA I POVRČA FRESH MARKET TA, VUKA KARADŽIĆA 10- 5710800000122055	Komercijalna banka ad 09.09.2021	0,00	1,35	35	[N:4511576210000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000] Po	0000000000	80205653045001 (2) Filijala Trebinje

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
55	JUGO VET RAJKO JUGOVIC SP PALE, MOKRO BB PALE71420PALE, 057 1610000233190048	Raiffeisen banka dd Bi 09.09.2021	0,00	1,35	0	[N:4511296010005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012910454 (2) Centrala
56	BRACA VASIC Auto servis Jovo Vasic s, Sekovici, 5540120020038481	Pavlović International 09.09.2021	0,00	1,35	0	[N:4511137640006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:100 B:0000000]	09NOV031318015 0000000000	87000012910445 (2) Centrala
57	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 09.09.2021	0,00	1,35	43	[N:4401868590008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:0000000]	0000000000	87000012910967 (2) Centrala
58	LEOTAR RUKOMETNI KLUB TREBINJE NJEGOSEVA 10 89101 TREBINJE, 5620080000215346	NLB BANKA A.D. BAN 09.09.2021	0,00	1,35	43	[N:4401868590008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012911149 (2) Centrala
59	PURIC DOO BIJELJINA, STEFANA DECANSKOG ATC ANEKS E-, STEFANA 5673431100038303	SBERBANK AD BANJ 09.09.2021	0,00	0,81	999	[N:4402954290005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012908895 (2) Centrala
60	VOCE I POVRCE KRALJEVIC MILOJKA KRALJEVIC SP TREBINJE, TREBI 5674412500016168	SBERBANK AD BANJ 09.09.2021	0,00	0,65	43	[N:4511491490003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012910419 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:60

Ukupno BAM:	0,00	2.511,41
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IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2021



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

8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550010000004722 219458359 - 5550010000004722;4400420750008;712173;010821;310821;005;0000000;0000000000 /	NESKOVIC DOO SREMSKA 3 BIJELJINA	0.00	917.17
	04-12-2020 UPLATA FONDA SOLIDARNOSTI ZA			
2	5510010001507991 219469479 - 5510010001507991;4400937450004;712173;010921;300921;002;0000000;0000000000 /	TVORNICA PAPIRA SHP CELEX AD BANJALUKA	0.00	891.68
	Budžetsko plaćanje			
3	5540040030001840 219469413 - 5540040030001840;4400632340004;712173;010821;310821;012;0000000;0000000000 /	JPS SG OSTRELJ-DRINIC	0.00	507.50
	Budžetsko plaćanje			
4	5550102000343325 219477026 - 5550102000343325;4400632340004;712173;090921;090921;031;0000000;9030013453 /	JPŠ ŠUME RS AD ŠG MAGLIĆ FOČA	0.00	437.27
	SOLIDARNOST 08/21			
5	5510150001120663 219439250 - 5510150001120663;4400301230004;712173;010821;310821;097;0000000;0000000000 /	OPŠTINA SREBRENICA-JRT	0.00	329.41
	Budžetsko plaćanje			
6	5550070000443838 219394353 - 5550070000443838;4400918310005;712173;010921;300921;002;0000000; /	INSTITUT ZA GRADJEVINARSTVO IG DOO KRALJA PETRA I KARADJORDEVICA 92-96 BANJA LUKA	0.00	296.71
	25-03-2010 DOPRIN. SOLIDARNOSTI LD 08/21			
7	5550060000441753 219433309 - 5550060000441753;4400288460003;712173;010821;310821;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	159.58
8	5550090006135118 219435047 - 5550090006135118;4401387140009;712173;090921;090921;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	105.12
	UPLATA LIJEČENJA DJECE U INOSTRANSTVU			
9	5550080100997384 219459986 - 5550080100997384;4500577040009;712173;010821;310821;027;0000000;0000000000 /	SZR "DADO"	0.00	78.32
	SOLIDARNOST			
10	5722460000619664 219454509 - 5722460000619664;4404390990004;712173;010821;310821;005;0000000;0000000000 /	DOO SEVENPULL	0.00	61.42
	Budžetsko plaćanje			
11	5558000033901118 219450279 - 5558000033901118;4400615760008;712173;010821;310821;036;0000000;0000000000 /	OPŠTINA NOVO GORAŽDE	0.00	58.49
12	5550080000271420 219436342 - 5550080000271420;4400490370008;712173;010821;310821;064;0000000;0000000000 /	DUCLA DOO SAMACKI PUT BB MODRICA	0.00	46.80
	08-06-2018 SREDSTVA SOLIDARNOSTI ZA 08/21			
13	5620998142203580 219483808 - 5620998142203580;4404141000002;712173;010821;310821;002;0000000;0000000000 /	BRCKO GAS PENZIONERSKO MKD A.D. KRALJA PETRA I KARADJORDJEVICA BROJ 1	0.00	46.09
	Budžetsko plaćanje			
14	5672418200003309 219469452 - 5672418200003309;4400352060014;712173;010821;310821;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA-DFPP 54	0.00	41.49
	Budžetsko plaćanje			
15	5520410002374263 219469672 - 5520410002374263;4400303360002;712173;010821;310821;015;0000000;0000000000 /	AUTO MOTO TRADE DOGAVRILA PRINCIPA	0.00	35.78
	Budžetsko plaćanje			
16	5550020015567256 219432728 - 5550020015567256;4402561720008;712173;010821;310821;078;0000000;0000000000 /	RADJEN PLJESEVICABB ROGATICA	0.00	33.70
	07-07-2021 OBRAČUN ZARADA 08/21			
17	5672418400000237 219469450 - 5672418400000237;4400352060014;712173;010821;310821;002;0000000;0000000000 /	MIN FIN I TREZORA IFAD ZAJAM 2000001440-PROJEKAT RAZVOJA KON. U RURALN	0.00	33.00
	Budžetsko plaćanje			
18	5673211100005334 219469651 - 5673211100005334;4403214620008;712173;010821;310821;008;0000000;0000000000 /	IRON PRODUCTS DOO GRADISKA	0.00	32.24
	Budžetsko plaćanje			
19	5675411100016282 219439001 - 5675411100016282;4404401600009;712173;010721;310721;028;0000000;0000000000 /	DOM ZA STARIJA LICA ZLATNO DOBA DOBOJ	0.00	31.03
	Budžetsko plaćanje			
20	1610850005380025 219484135 - 1610850005380025;4402341870009;712173;010821;310821;005;0000000;0000000000 /	MIDNES DOO BIJELJINA	0.00	29.98
	Budžetsko plaćanje			
21	5540040030000676 219469500 - 5540040030000676;4401326780005;712173;010821;310821;012;0000000;0000000000 /	JZU DOM ZDRAVLJA DRINIC	0.00	28.00
	Budžetsko plaćanje			
22	5674431100060466 219483516 - 5674431100060466;4401735790004;712173;010821;310821;107;0000000;0000000000 /	PAVICEVIC D.O.O.TREBINJE	0.00	27.07
	Budžetsko plaćanje			
23	5620038152816980 219454467 - 5620038152816980;4403074510002;712173;010721;310721;109;0000000;0000000000 /	MONT GRADNJA D.O.O. UGLJEVIK CIRILA I METODIJA BB 76330 UGLJEVIK	0.00	26.21
	Budžetsko plaćanje			
24	1610000130860092 219440647 - 1610000130860092;4403453700005;712173;010821;310821;056;0000000;0000000000 /	INTER ENERGY DOO LAKTASI	0.00	26.12
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2021



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

8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1610450062020091 219455134 - 1610450062020091;4403315140007;712173;010621;300621;053;0000000;0000000000 /	F T F DOO KOTOR VAROS Budžetsko placanje	0.00	25.98
26	5540010000410973 219439271 - 5540010000410973;4400353620005;712173;010621;300621;005;0000000;0000000000 /	Veterinarska stanica AD Budžetsko placanje	0.00	23.23
27	5550060000441753 219444540 - 5550060000441753;4400288970001;712173;010821;310821;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	22.76
28	5559000026786797 219455876 - 5559000026786797;4404009820009;712173;010621;310821;107;0000000;0000000000 /	TIM CONSULTING DOO TREBINJE VUKA KARADZCA 22 TREBINJE 29-07-2019 DOPRINOS SOLIDARNOST	0.00	22.05
29	5550060000441753 219433385 - 5550060000441753;4400287140005;712173;010821;310821;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	18.76
30	5550010077777770 219433270 - 5550010077777770;4402338060004;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.20
31	5673432500082662 219483758 - 5673432500082662;4510083670005;712173;090921;090921;005;0000000;0000000000 /	VUCKO 84 BRANKA BOSNJAK SP BIJELJINA Budžetsko placanje	0.00	16.20
32	5673432500065202 219454418 - 5673432500065202;4510552410001;712173;010721;310721;005;0000000;0000000000 /	DINAMIK GRADNJA SP BIJELJINA Budžetsko placanje	0.00	16.20
33	5557000044160276 219482405 - 5557000044160276;4404460440007;712173;010821;310821;088;0000000;0000000000 /	AGRARNI FOND GRADA ISTOČNO SARAJEVO PLAĆANJE DOPR SOL 08/21	0.00	15.16
34	5672418200001854 219469451 - 5672418200001854;4400352060014;712173;010821;310821;002;0000000;0000000000 /	MINIST.POLJOP.SUMAR.I VOD.RS-JEDIN.ZA KOORD.POLJOP.PROJ B.LUKA Budžetsko placanje	0.00	15.15
35	5722760000342229 219438749 - 5722760000342229;4403811800009;712173;010821;310821;088;0000000;0000000000 /	ZU APM EMPATHY Budžetsko placanje	0.00	13.53
36	5550070021845045 219436730 - 5550070021845045;4400842230007;712173;010821;310821;002;0000000;0000000000 /	AD CAJAVEC-MEGA KP.I KARADJORDJEVICA103 BANJA LUKA 01-09-2020 UPLATA DOPRINOSA ZA SOLIDARNOST	0.00	12.83
37	5550000029658156 219436542 - 5550000029658156;4403915170007;712173;010821;310821;109;0000000;0000000000 /	PREVENTA DOO DOPRINOS SOLIDARNOSTI	0.00	12.80
38	1610000235340053 219455029 - 1610000235340053;4402941980002;712173;010821;310821;005;0000000;0000000000 /	GOODWILL PHARMA DOO BIJELJINA Budžetsko placanje	0.00	11.24
39	5540010000025010 219469601 - 5540010000025010;4400435190009;712173;010821;310821;005;0000000;0000000000 /	Branka Doo Budžetsko placanje	0.00	10.53
40	1610250035130052 219439558 - 1610250035130052;4402590230001;712173;010821;310821;005;0000000;0000000000 /	ZANIX DOO BIJELJINA Budžetsko placanje	0.00	10.51
41	1610000129490064 219484106 - 1610000129490064;4403280330002;712173;010721;310821;088;0000000;0000000000 /	PRIM ELEKTRO DOO Budžetsko placanje	0.00	10.45
42	5550080000317107 219432551 - 5550080000317107;4400024130005;712173;010821;310821;028;0000000;0000000000 /	APROTRANS DOO DOBOJ NAKNADA ZA FOND SOLIDARNOSTI ZA LIJEČENJE DJECE	0.00	9.62
43	5673431100027633 219438919 - 5673431100027633;4400373730001;712173;010821;310821;005;0000000;0000000000 /	PETRIX COMPANY D.O.O BIJELJINA Budžetsko placanje	0.00	9.52
44	5551000033669056 219397724 - 5551000033669056;4502144600002;712173;010821;310821;011;0000000;0000000000 /	BO-MI RADOŠ MILKA SP NOVI GRAD DOPR. SOLIDARNOSTI	0.00	8.32
45	5552000046358061 219459232 - 5552000046358061;4401204160006;731211;010821;310821;067;0000000;0000000000 /	MILANOVIĆ EXKOMERC DOO MRKONJIĆ GRAD UPL ZA LIJEČENJE BOLESNE DJECE	0.00	8.25
46	5722260000208879 219454739 - 5722260000208879;4509935230009;712173;090921;090921;027;0000000;0000000000 /	GRIJANJE I VODOVOD TERMO ALEKSIC SRZ.DARKO ALEKSIC S.P. Budžetsko placanje	0.00	8.25
47	5550060000441753 219444541 - 5550060000441753;4403119470007;712173;010821;310821;001;0000000;0000000000 /	OPŠTINA MILIĆI	0.00	8.21
48	5674431100057750 219454655 - 5674431100057750;4401363980006;712173;010821;310821;107;0000000;0000000000 /	CEROVAC D.O.O.AGEN.ZA UCENJE S.T.J. Budžetsko placanje	0.00	8.03

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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

8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5620038149880208 219484012 - 5620038149880208;4404382110003;712173;010821;310821;119;0000000;0000000000 /	MOTIKA PROJEKTI STUDIO DOO ZVORNIK PATRIJARHA PAVLA BR.1 SPRAT 2 7540 Budžetsko plaćanje	0.00	7.50
50	1610000230760004 219440081 - 1610000230760004;4404483570005;712173;010821;310821;059;0000000;0000000000 /	AGROVISOCNIK DOO LOPARE Budžetsko plaćanje	0.00	7.37
51	5550070021630481 219396896 - 5550070021630481;4402564820003;712173;010821;310821;011;0000000;0000000000 /	DONG HAI DOO EXPORT-IMPORT DOPRINOSI SOLIDARNOSTI	0.00	7.19
52	5672411100081713 219468606 - 5672411100081713;4403473300003;712173;010821;310821;002;0000000;0000000000 /	KANEMA BEAUTY DOO BANJA LUKA Budžetsko plaćanje	0.00	7.18
53	5517902222240292 219453971 - 5517902222240292;4404420570005;712173;010821;310821;097;0000000;0000000000 /	JP DIREKCIJA ZA IZGRADNJU I RAZVOJ SREBRENICA DOO Budžetsko plaćanje	0.00	7.15
54	5559000005727709 219444885 - 5559000005727709;4401358390004;712173;010821;310821;107;0000000;0000000000 /	NEIMARSTVO AD U STEČAJU, TREBINJE DOP NA ZARADU AVGUST 2021	0.00	7.00
55	5620038148294258 219483809 - 5620038148294258;4404350260003;712173;010821;310821;005;0000000;0000000000 /	PP SNOP DOO BIJELJINA Budžetsko plaćanje	0.00	6.87
56	5551000039134327 219434367 - 5551000039134327;4501895460005;712173;010821;310821;074;0000000;0000000000 /	TRGOVAČKA RADNJA TOBACCO VLASNIK S.P. RADOŠ MILKA PRIJEDOR DOPR. SOLIDARNOSTI LD 08/21	0.00	6.80
57	5620030000031776 219468674 - 5620030000031776;4400364740002;712173;010821;310821;005;0000000;0000000000 /	MILVET DOO BIJELJINA AGROTRZNI CENTAR L 2 76300 BIJELJINA Budžetsko plaćanje	0.00	6.75
58	5520001718273874 219468745 - 5520001718273874;4404123790004;712173;010821;310821;005;0000000;0000000000 /	CICIBAN PREDŠKOLSKA USTANOVAŽIVOJIN Budžetsko plaćanje	0.00	6.74
59	5676031100007715 219483616 - 5676031100007715;4404579170008;712173;090921;090921;056;0000000;0000000000 /	TESLAELECTRIC DOO LAKTASI Budžetsko plaćanje	0.00	6.36
60	5722560000287337 219483956 - 5722560000287337;4400005930009;712173;010821;310821;028;0000000;0000000000 /	PLAST PRODUKT DOO Budžetsko plaćanje	0.00	5.73
61	5723260000131326 219438418 - 5723260000131326;4504635910006;712173;010821;310821;103;0000000;0000000000 /	PALMA ZR DJURADJ ALEKSIC Budžetsko plaćanje	0.00	5.46
62	5558000021151729 219458765 - 5558000021151729;4509484120000;712173;010821;310821;113;0000000;0000000000 /	ZTUR ARSIĆI 1 VL.DUŠKO ARSIĆ S.P. SOLIDARNOST	0.00	5.40
63	5550020052548312 219443217 - 5550020052548312;4508350730000;712173;090921;090921;088;0000000;0000000000 /	SUR CAFFE BAR "NEWS" VL. DEJAN GENGO, ISTOČNO SARAJEVO UPLATA SOLIDARNOSTI ZA LIJEČENJE DJECE U	0.00	5.40
64	5540010000004446 219468494 - 5540010000004446;4400303520000;712173;010821;310821;005;0000000;0000000000 /	Vatrooprema PSC Doo Budžetsko plaćanje	0.00	5.24
65	5550080046933173 219462591 - 5550080046933173;4403153060004;712173;010721;310721;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	5.17
66	5510020000060993 219468644 - 5510020000060993;4400760000003;712173;010821;310821;011;0000000;0000000000 /	ASTORIJA COMPANY DOO NOVI GRAD Budžetsko plaćanje	0.00	5.13
67	1610450033920064 219455423 - 1610450033920064;4506017060002;712173;010821;310821;028;0000000;0000000000 /	MICIC SZR VL MICIC GORAN DOBOJ Budžetsko plaćanje	0.00	4.94
68	5550080046933173 219462353 - 5550080046933173;4403153060004;712173;010621;300621;028;0000000;0000000000 /	SIMPRO GRADNJA DOO PLAĆANJE	0.00	4.69
69	5674832500017117 219483610 - 5674832500017117;4509785750009;712173;010821;310821;085;0000000;0000000000 /	CARPE DIEM CAFFE BAR GORAN PUSARA SP ISTOCNA ILIDZA Budžetsko plaćanje	0.00	4.50
70	5550070052314879 219435242 - 5550070052314879;4403436360004;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA STOMATOLOGIJA DR OBRADOVIĆ DOPRINOSI ZA SOLIDARNOST	0.00	4.27
71	5553000045805693 219433751 - 5553000045805693;4401901550009;712173;010721;300921;034;0000000;0000000000 /	D.O.O. PELAGIĆ-COP PELAGIĆEVO BB DOPR ZA SOLID	0.00	4.23
72	5520430002784766 219468931 - 5520430002784766;4508231050009;712173;010821;310821;002;0000000;0000000000 /	AUTO LAUŠ SP VERIŠ G.KARADORĐEVA BB Budžetsko plaćanje	0.00	4.17

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2021



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

8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5675411100017543 219438992 - 5675411100017543;4404669590006;712173;010821;310821;028;0000000;0000000000 /	DT SELEKT DOO DOBOJ	0.00	4.15
	Budžetsko plaćanje			
74	5673432500035423 219468418 - 5673432500035423;4509398120005;712173;010821;310821;005;0000000;0000000000 /	ZBR ALP-DRAGIC VL.SLOBODAN DRAGIC SP DVOROSI	0.00	4.08
	Budžetsko plaćanje			
75	5552000047142888 219444005 - 5552000047142888;4404041710002;712173;010821;310821;050;0000000;0000000000 /	DRVOMAX MŽ DOO SITNICA RIBNIK	0.00	4.05
	SREDSTAVA SOLIDARNOSTI			
76	5553000041553698 219450433 - 5553000041553698;4507885630008;712173;010821;310821;072;0000000;0000000000 /	AUTO-SERVIS EURO-PROM SERVIS S.P. LONČARI	0.00	4.05
	DOPR ZA SOLID 08/2021			
77	1610850004320009 219439723 - 1610850004320009;4402195950003;712173;010821;310821;005;0000000;0000000000 /	SIM CONTROL DOO BIJELJINA	0.00	3.96
	Budžetsko plaćanje			
78	5551000050842421 219465134 - 5551000050842421;4404659440006;712173;010821;310821;002;0000000;0000000000 /	TAM TRADE DOO BANJA LUKA	0.00	3.93
	DOP.SOLID. ZA DJECU 08/2021			
79	5517202204658010 219439101 - 5517202204658010;4404437620006;712173;010721;310821;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA	0.00	3.65
	Budžetsko plaćanje			
80	5550080046933173 219462831 - 5550080046933173;4403153060004;712173;010821;310821;028;0000000;0000000000 /	SIMPRO GRADNJA DOO	0.00	3.62
	PLAĆANJE			
81	5550070022614061 219462335 - 5550070022614061;4403285560006;712173;010821;310821;002;0000000;0000000000 /	ZU "KUTANOVA" BANJA LUKA	0.00	3.42
	UPL DOPRINOSA SOLIDARNOSTI			
82	5552000046474946 219443290 - 5552000046474946;4509116080006;712173;010821;310821;067;0000000;0000000000 /	ZANATSKA RADNJA ŠARAC DRAGAN ŠARAC SP MRKONJIĆ GRAD	0.00	3.41
	UPL SRED SOLIDA			
83	1610000223820042 219440578 - 1610000223820042;4404269490002;712173;010821;310821;091;0000000;0000000000 /	TRN DOO	0.00	3.08
	Budžetsko plaćanje			
84	5553000053586742 219484575 - 5553000053586742;4512030540005;712173;010821;310821;028;0000000;0000000000 /	AKTER COFFEE BAR DUŠKO TRIPUNOVIĆ S.P. DOBOJ	0.00	3.06
	DOP SOL 08/21			
85	5551000050338118 219394905 - 5551000050338118;4511556450004;712173;010821;310821;002;0000000;0000000000 /	MLADO JAGNJE MARINKO KRUPLANIN SP BANJA LUKA	0.00	2.96
	DOPN. SOL 08/21			
86	1610000195350057 219440650 - 1610000195350057;4506152430006;712173;010821;310821;085;0000000;0000000000 /	TDI ZANATSKO TR ADAMOVIĆ BOZIDAR	0.00	2.85
	Budžetsko plaćanje			
87	5550060000529538 219464757 - 5550060000529538;4500939300004;712173;010821;310821;001;0000000;0000000000 /	TRGOVINA "TAFI" DRAGANA DUKIĆ S.P.MILIĆI	0.00	2.84
	SOLIDARNOST			
88	5551000039964162 219459162 - 5551000039964162;4510776440003;712173;010821;310821;002;0000000;0000000000 /	MARKA TURS BOJAN MARKOVIĆ SP	0.00	2.81
	DOPR ZA SOLID			
89	5673012500019924 219454527 - 5673012500019924;4502099460008;712173;010821;310821;007;0000000;0000000000 /	INTERPROM STR PREMASUNAC BENITA SP KOZARSKA DUBICA	0.00	2.79
	Budžetsko plaćanje			
90	5675412500033966 219483573 - 5675412500033966;4511653650000;712173;010821;310821;028;0000000;0000000000 /	BUENA VISTA SOCIAL CLUB MILE MILADINOVIC SP DOBOJ	0.00	2.72
	Budžetsko plaćanje			
91	5550010012604440 219443359 - 5550010012604440;4501385930007;712173;010821;310821;059;0000000;0000000000 /	BOR RADIVOJE JOVIĆ S.P. TOBUT	0.00	2.71
	DOPRINOSI SOLIDARNOSTI			
92	5550060052445781 219449797 - 5550060052445781;4508333560001;712173;010821;310821;001;0000000;0000000000 /	AUTOMEHANIČAR "PIŽON" ALEKSANDAR PETROVIĆ S.P. MILIĆI	0.00	2.70
	SOLIDARNOST 08/21			
93	5550090000485256 219438062 - 5550090000485256;4503685130005;712173;010821;310821;033;0000000;0000000000 /	LABEL STR VL LALOVAC VLADIMIR	0.00	2.70
	SOLIDARNOST			
94	5722860000503535 219438611 - 5722860000503535;4510862950006;712173;010821;310821;116;0000000;0000000000 /	MOBILSIM-2 SLOBODAN RISTIĆ S.P. VLASENICA, ILIJE BIRČANINA 24	0.00	2.70
	Budžetsko plaćanje			
95	5551000049113493 219458166 - 5551000049113493;4511440660001;712173;010821;310821;056;0000000;0000000000 /	ČALIĆ MONT ZORICA ČALIĆ S.P. LAKTAŠI	0.00	2.70
	UPL DOPRIN SOLIDARNOSTI 08/21			
96	5520001943030828 219454561 - 5520001943030828;4511622180005;712173;010821;310821;010;0000000;0000000000 /	TRG GORAN DURONJA SP BROAD	0.00	2.68
	Budžetsko plaćanje			

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O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2021



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

8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1610250037260075 219439728 - 1610250037260075;4505220080004;712173;010821;310821;109;0000000;0000000000 / Budzetsko placanje	MILE AUTO SKOLA PURIC MILENKO SP UG	0.00	2.42
98	5672411100005277 219468792 - 5672411100005277;4403054590000;712173;010821;310821;056;0000000;0000000000 / Budzetsko placanje	SI BE HOLZ DOO LAKTASI	0.00	1.81
99	5550060003619085 219456486 - 5550060003619085;4401822840000;712173;010821;310821;001;0000000;0000000000 / DOP. ZA LIJ. DJECE	MILIĆI SPORTSKO DRUŠTVO	0.00	1.80
100	5673432700013339 219469464 - 5673432700013339;4404680300001;712173;010721;310721;005;0000000;0000000000 / Budzetsko placanje	CARPE DIEM BIJELJINA	0.00	1.80
101	5722460000582513 219483906 - 5722460000582513;4404396410000;712173;010821;310821;005;0000000;0000000000 / Budzetsko placanje	CORTEX SHOP DOO BIJELJINA, SREMSKA 2	0.00	1.72
102	555700005836061 219456087 - 555700005836061;4401765270005;712173;011021;311021;094;0000000;9081001472 / PLAĆANJE FOND ZA LIJ DJECE MOTIKA TIHOMIR	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
103	555700005836061 219456442 - 555700005836061;4401765270005;712173;010921;300921;094;0000000;9081001472 / TOŠOVIĆ BOŠKO FOND ZA LIJ DJECE 9/2021	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
104	555700005836061 219456245 - 555700005836061;4401765270005;712173;010921;300921;094;0000000;9081001472 / MOTIKA TIHOMIR FOND ZA LIJ DJECE 9/2021	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
105	555700005836061 219456529 - 555700005836061;4401765270005;712173;011021;311021;094;0000000;9081001472 / PLAĆANJE TOŠOVIĆ BOŠKO FOND ZA LIJ DJECE 10/2021	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.58
106	5553000009318658 219463751 - 5553000009318658;4508884950005;712173;010821;310821;064;0000000;0000000000 / SOLID	ZTR "DAJANA" JULKA VUKOVIĆ S.P. MODRIČA	0.00	1.55
107	5620998072865361 219469015 - 5620998072865361;4503107280002;712173;010821;310821;056;0000000;0000000000 / Budzetsko placanje	P.R. ZA KOZMETICARSKJE USLUGE IVANA KATA STANKOVIC SP LAKTASI KARADJORD	0.00	1.52
108	5558000053003134 219457924 - 5558000053003134;4511879540002;712173;010821;310821;113;0000000;0000000000 / SOLIDARNOST	MATAN LJUBINKO MATIĆ S.P. VIŠEGRAD	0.00	1.50
109	1610000228370021 219439482 - 1610000228370021;4511225420008;712173;010821;310821;088;0000000;0000000000 / Budzetsko placanje	SALON LJEPOTE MAKEOVER SP IVANA ADA	0.00	1.50
110	5510140000820788 219454106 - 5510140000820788;4401191670000;712173;010821;310821;067;0000000;0000000000 / Budzetsko placanje	LEKA DOO	0.00	1.49
111	5510250001772886 219468553 - 5510250001772886;4504637020008;712173;010821;310821;103;0000000;0000000000 / Budzetsko placanje	KALA SP IGNJIĆ MARINA TESLIĆ	0.00	1.45
112	5620120000129305 219468639 - 5620120000129305;4401765270005;712173;010221;280221;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
113	5675412500026497 219439087 - 5675412500026497;4510829150002;712173;010821;310821;028;0000000;0000000000 / Budzetsko placanje	TRGOVINA TARGET POINT SLADJANA POPOVIC SP DOBOJ	0.00	1.42
114	5620120000129305 219468637 - 5620120000129305;4401765270005;712173;010421;300421;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
115	5620120000129305 219469193 - 5620120000129305;4401765270005;712173;010421;300421;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
116	5620120000129305 219468643 - 5620120000129305;4401765270005;712173;010321;310321;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
117	5620120000129305 219468532 - 5620120000129305;4401765270005;712173;010321;310321;094;0000000;9081001472 / Budzetsko placanje	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.42
118	5517302200119957 219439330 - 5517302200119957;4404697370003;712173;010821;310821;002;0000000;0000000000 / Budzetsko placanje	MEDTOUR DOO BANJA LUKA	0.00	1.41
119	5550020015622546 219466115 - 5550020015622546;4506039620001;712173;010821;310821;094;0000000;0000000000 / DOP SOLID	TRGOVINA NA MALO "DELIĆ" SOKOLAC	0.00	1.40
120	5540020000065313 219453797 - 5540020000065313;4403143420002;712173;010821;310821;109;0000000;0000000000 / Budzetsko placanje	DOOTEHNIKA RIKIC	0.00	1.39

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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 8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5511011129974125 219439180 - 5511011129974125;4507033470004;712173;010621;300621;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODORVIĆ-ORTACI	0.00	1.38
122	5674832500022064 219469806 - 5674832500022064;4509653250007;712173;010821;310821;085;0000000;0000000000 /	DEKOR ZANATSKA DJELATNOST SIMANIC NEDELJKO SP I.ILIDZA	0.00	1.37
123	5551000032695079 219475223 - 5551000032695079;4404156610001;712173;010821;310821;002;0000000;0000000000 /	STANDARD PLIN DOO BANJA LUKA MLADENA STOJANOVICA 117A BANJA LUKA	0.00	1.37
124	5540020000054449 219453798 - 5540020000054449;4501225810005;712173;010821;310821;109;0000000;0000000000 /	Trgovinska radnja JOKAJovanovic B	0.00	1.37
125	5551000042329895 219482679 - 5551000042329895;4404237450009;712173;010821;310821;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.36
126	5551000042329895 219483250 - 5551000042329895;4404237450009;712173;010721;310721;002;0000000;0000000000 /	BEO INVEST DOO BANJA LUKA	0.00	1.36
127	5620998151283265 219483782 - 5620998151283265;4510923840004;712173;010121;310121;002;0000000;0000000000 /	EKOZENIT STEVO REGODIC SP BANJA LUKA	0.00	1.35
128	5620038164584438 219468527 - 5620038164584438;4404691760004;712173;010821;310821;015;0000000;0000000000 /	OPZ MATICA SA P.O. BRATUNAC REPOVAC 158 A 75410 BRATUNAC	0.00	1.35
129	5557000005836061 219456719 - 5557000005836061;4401765270005;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.35
130	5510080000694982 219439095 - 5510080000694982;4503887270003;712173;010821;310821;025;0000000;0000000000 /	JOSAVKA STANKOVIĆ MILADIN SP JOSAVKA DONJA	0.00	1.35
131	5675411100011432 219453995 - 5675411100011432;4403898570004;712173;010821;310821;028;0000000;0000000000 /	GOTA-ING DOO DOBOJ	0.00	1.35
132	5620998165558270 219469008 - 5620998165558270;4511801780007;712173;010821;310821;056;0000000;0000000000 /	NAPLATA STETA LUCRUM ZELJKO CETOJEVIC SP LAKTASI TRG PALIH BORACA BB 7	0.00	1.35
133	5674632500141384 219439082 - 5674632500141384;4503228310006;712173;010821;310821;075;0000000;0000000000 /	GRADJEVINAC ZANATSKA RADNJA SLAVKO ZEREBNI S.P. PRNJAVOR	0.00	1.35
134	5540250000000263 219438527 - 5540250000000263;4511586950001;712173;010821;310821;001;0000000;0000000000 /	Kamenorezacka radnja GRANIT	0.00	1.35
135	5557000005836061 219456810 - 5557000005836061;4401765270005;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U KASINDOLU	0.00	1.35
136	5550060030387205 219459942 - 5550060030387205;4507093290005;712173;010721;310721;116;0000000;0000000000 /	MICA TRGOVINSKA RADNJA VLASNIK JUROŠEVIĆ MILADA SAMOSTALNI PREDUZETNIK	0.00	1.34
137	5620120000129305 219469102 - 5620120000129305;4401765270005;712173;010221;280221;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BLAZUJU MAGISTRALA 21 71210 ILIDZ	0.00	1.30
138	5510150001120663 219439254 - 5510150001120663;4400301230004;712173;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	1.19
139	5673432500017090 219454762 - 5673432500017090;4508578160009;712173;010821;310821;005;0000000;0000000000 /	MODELLINA TR, VL. PETROVIC SASKA, S.P. BIJELJINA	0.00	1.00
140	1401051150000118 219484170 - 1401051150000118;4200819370030;712173;010821;310821;002;0000000;0900222330 /	VIENNA OSIGURANJE D.D.	0.00	0.76
141	5520411767547865 219453783 - 5520411767547865;2405986183938;712173;010821;310821;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ	0.00	0.71
142	5520411767547865 219453825 - 5520411767547865;2405986183938;712173;010521;310521;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ	0.00	0.71
143	5520411767547865 219453824 - 5520411767547865;2405986183938;712173;010721;310721;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ	0.00	0.71
144	5520411767547865 219454663 - 5520411767547865;2405986183938;712173;010621;300621;094;0000000;9081001472 /	ALEKSANDAR MLAĐENOVIĆ	0.00	0.71

IZVOD BR. 209

O PROMJENAMA SREDSTAVA NA RAČUNU 09.09.2021



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 8,008,945.41

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	555001007777770 219476645 - 555001007777770;4400358930002;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	0.69
146	5551000015240996 219394545 - 5551000015240996;4502140870005;712173;010821;310821;011;0000000;0000000000 /	MM S.P. KROJAČKA RADNJA	0.00	0.68

UKUPAN PROMET 0.00 4,901.58

NOVO STANJE 8,013,846.99

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,013,846.99

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka