

IZVOD:192

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 10.09.2021 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
2.480.639,69 KM	0,00 KM	3.398,41 KM	2.484.038,10 KM	0	47

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	2.484.038,10 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	SKREBIC-COMPANY TESLIĆ, KRAJISKI PUT BB TESLIĆ N, 5510250000131840	Nova banjalučka banka 10.09.2021	0,00	982,80	0	[N:4401285490005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:103 B:0000000]	880898 0000000000	87000012915978 (2) Centrala
2	HIDROELEKTRANE NA VRBASU AD, SVETOG SAVE 13, MRKONJIĆ GRAD 5710100000065442	Komercijalna banka ad 10.09.2021	0,00	580,91	999	[N:4401195230004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:067 B:0000000] PO	0000000000	87000012915088 (2) Centrala
3	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 10.09.2021	0,00	502,00	43	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	1007877 0000000000	87000012914948 (2) Centrala
4	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENKA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 10.09.2021	0,00	310,37	0	[N:4400375940003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012914449 (2) Centrala
5	KOMERCIJALNA BANKA AD BANJA LUKA, Jevrejska 69, BANJA LUKA 571000999999923	Komercijalna banka ad 10.09.2021	0,00	108,70	35	[N:4402503100008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] Po	4770502-0000 0000000008	08101167201001 (2) Centrala
6	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, ... 5672418200000593	SBERBANK AD BANJ 10.09.2021	0,00	105,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	1007874 0000000000	87000012914891 (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	AGROIMPEX NOVA D.O.O. BANJALUKA, KRALJA ALFONSA XIII 2, BANJ 5721060000364527	MF banka a.d. Banja L 10.09.2021	0,00	99,45	999	[N:4403492860001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012915814 (2) Centrala
8	SLADOJEVIC DOO NOVA TOPOLA, NOVA TOPOLA 94 NOVA TOPOLA N, 5510330001025012	Nova banjalučka banka 10.09.2021	0,00	78,04	0	[N:4401036190000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000]	880396 0000000000	87000012915702 (2) Centrala
9	PATRIOT DOO BIJELJINA, BIJELJINA, BIJELJINA 5673431100042377	SBERBANK AD BANJ 10.09.2021	0,00	73,09	999	[N:4400309130009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012916423 (2) Centrala
10	BLAGOLEKS D.O.O. BIJELJINA, LOPARSKA 1 BIJELJINA, LOPARSKA 1 5673431100020746	SBERBANK AD BANJ 10.09.2021	0,00	68,17	999	[N:4400367330000 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:005 B:00000000]	0000000000	87000012915822 (2) Centrala
11	PODRAVKA DOO SARAJEVO, SAFETA ZAJKE 26971000SARAJEVO N GRA, 1610000024010033	Raiffeisen banka dd Bi 10.09.2021	0,00	68,08	0	[N:4200390940037 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0184375208	87000012916260 (2) Centrala
12	APOTEKA HEMOLEK, LAKTAŠI, NEMANJINA BB 5710900000012731	Komercijalna banka ad 10.09.2021	0,00	62,44	999	[N:4403069780000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000] UP	0	87000012913413 (2) Centrala
13	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 10.09.2021	0,00	39,08	43	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:088 B:00000000]	1007875 0000000000	87000012914931 (2) Centrala
14	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 10.09.2021	0,00	37,75	43	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	1007878 0000000000	87000012914866 (2) Centrala
15	AR KLIMA DOO LAKTASI NOVOSADSKA 7A 78252 TRN, , 5620998080992991	NLB BANKA A.D. BAN 10.09.2021	0,00	24,03	43	[N:4403053780000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:00000000]	0000000000	87000012916434 (2) Centrala
16	DAVID SPED DOO BANJA LUKA, SARPLANINSKA 24 BANJA LUKA N, 5517202203258688	Nova banjalučka banka 10.09.2021	0,00	20,84	0	[N:4403557580001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	880341 0000000000	87000012915733 (2) Centrala
17	UGOSTITELJSKA RADNJAGURMANS.P., VOZDA KARA OR A BB, , 1995620058242616	Sparkasse Bank dd Bi 10.09.2021	0,00	20,09	0	[N:4504888450001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:074 B:00000000]	0000000000	87000012915544 (2) Centrala
18	MINISTARSTVO FINANSIJA REPUBLIKE SRPSKE, . . . 5672418200000593	SBERBANK AD BANJ 10.09.2021	0,00	18,60	43	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:028 B:00000000]	1007876 0000000000	87000012914826 (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	EKOINSPEKT DOO, Stefana Dečanskog bb,Agrotržni cent, BIJELJI 5710300000039436	Komercijalna banka ad 10.09.2021	0,00	17,83	35	[N:4402653840000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000] Po	0000000000	20602142478001 (2) Filijala Bijeljina
20	ROAMING ELECTRONICS DOO BANJA LUKABULEVAR VOJVODE STEPE STEP 1549212001515940	INTESA SANPAOLO B 10.09.2021	0,00	17,59	0	[N:4402676030005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	BA5336813 0000000000	87000012912230 (2) Centrala
21	GOLF KOMERC DOO NEVESINJE, BOGDANA ZERAJICA BB NEVESINJE N, 5517002206364444	Nova banjalučka banka 10.09.2021	0,00	17,55	0	[N:4401396720000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:069 B:00000000]	867996 0000000000	87000012912874 (2) Centrala
22	INPHARM CO DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 2 BANJA 5620998152211361	NLB BANKA A.D. BAN 10.09.2021	0,00	16,29	43	[N:4403048860003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	0000000000	87000012912783 (2) Centrala
23	INOMA DOO KISELJAK, SARAJEVSKA CESTA 371250KISELJAK, 0308771 1610700005620059	Raiffeisen banka dd Bi 10.09.2021	0,00	15,87	0	[N:4236112010104 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	1942133408	87000012915587 (2) Centrala
24	TOSHIBA&TRANSMISSION&DISTRIBUTION EUROPE S.P.A. GE, IVANA FR 5517902220416498	Nova banjalučka banka 10.09.2021	0,00	13,65	0	[N:4403625090000 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:00000000]	866994 0000000009	87000012913070 (2) Centrala
25	D.O.O. PETROGENEX SIPOVO, , 5620990000322340	NLB BANKA A.D. BAN 10.09.2021	0,00	13,40	43	[N:4401310940002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:102 B:00000000]	9999999999	87000012913107 (2) Centrala
26	LASTA PROMET DOO TREBINJE LUKE CELOVICA 5 89101 TREBINJE, , 5620080000229411	NLB BANKA A.D. BAN 10.09.2021	0,00	10,23	43	[N:4401355610003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	0000000000	87000012914957 (2) Centrala
27	MEKSIKO SP MILAN KUKURIĆ TREBINJE, STARI GRAD BB TREBINJE N, 5517002204175833	Nova banjalučka banka 10.09.2021	0,00	8,10	0	[N:4507408540005 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:107 B:00000000]	880867 0000000000	87000012915904 (2) Centrala
28	TNT DOO BANJA LUKA, , 5551000047149146	Nova banka ad Bijeljin 10.09.2021	0,00	7,84	0	[N:4402285510002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:00000000]	9576896 0000000000	87000012916018 (2) Centrala
29	PROJEKT INZENJERING DOO TRN LAKTASI, NIKOLE PASICA BR 33 TRN 1610450001430011	Raiffeisen banka dd Bi 10.09.2021	0,00	6,45	0	[N:4401188020002 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:056 B:00000000]	0000000000	87000012915547 (2) Centrala
30	KRAJINAPREMJER IG DOO BANJA LUKA, , 5551000044896709	Nova banka ad Bijeljin 10.09.2021	0,00	6,25	0	[N:4404480040005 VU:0 VP:712173 PO:2021.09.10 PD:2021.09.10 O:002 B:00000000]	9560294 0000000000	87000012914859 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
31	PEKARA SUNCE SP, SUMBULOVAC BB, PALE, PALE 572366000004915	MF banka a.d. Banja L 10.09.2021	0,00	5,36	43	[N:4507963960001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012915755 (2) Centrala
32	TOMIC PRIVAT VETER AMBULANTA VL RAD, KARAKAJ BB75400ZVORNIK, 1610850005400007	Raiffeisen banka dd Bi 10.09.2021	0,00	5,10	0	[N:4500818850007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:0000000]	0000000000	87000012914470 (2) Centrala
33	ZU STOMATOLOSKA AMBULANTA DENTA LUX OBALA LUKE VUKALOVICA 27 5620088123243278	NLB BANKA A.D. BAN 10.09.2021	0,00	4,93	43	[N:4403298970009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012916392 (2) Centrala
34	NAVAL DOO, BANJALUKA, BANJALUKA, 1860001072636015	ZIRAATBANK BH DD 10.09.2021	0,00	4,41	0	[N:4403428930004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012912287 (2) Centrala
35	MATIĆ G&G S.P. DRAGANA MATIĆ, NOVA TOPOLA BB, GRADISKA 5710200000092985	Komercijalna banka ad 10.09.2021	0,00	4,18	35	[N:4507972100007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	0	10616011542001 (2) Agencija Aleksandrova
36	LIMAR RAJKO ZLR SP PJANIĆ D.PANTELI, NSKA 76 ABJELJINA, 065 5520470002811633	Hypo Alpe-Adria-Bank 10.09.2021	0,00	3,10	1	[N:4508313530009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012913003 (2) Centrala
37	SIP STR MILOJEVIĆ MILAHERCEG STJEPJA, NA KOSAČE BBTREBINJE, 0 5520050001442014	Hypo Alpe-Adria-Bank 10.09.2021	0,00	2,70	1	[N:4503953320009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:0000000]	0000000000	87000012915729 (2) Centrala
38	UNISLOT DOO, , 5550070022524045	Nova banka ad Bijeljina 10.09.2021	0,00	2,66	0	[N:4402967940009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:056 B:0000000]	9476550 0000000000	87000012912492 (2) Centrala
39	ALIM DOO VISOKO, INDUSTRI ZONA OZRAKOVICI BB71300VISO, 032738 1610150001320028	Raiffeisen banka dd Bi 10.09.2021	0,00	2,62	0	[N:4218073540062 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012914584 (2) Centrala
40	MEGARON D.O.O., BANJALUKA, BANJALUKA, 1862810310656594	ZIRAATBANK BH DD 10.09.2021	0,00	2,61	0	[N:4403620880002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012912309 (2) Centrala
41	RESTORAN ZAVICAJ VL CVORO GORDANA SP PALE, ROMANIJSKA 23, PA 5723660000072524	MF banka a.d. Banja L 10.09.2021	0,00	2,06	43	[N:4507700790004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012912427 (2) Centrala
42	SKECHERS BH DOO BANJA LUKA, RAMICI BB78102BANJA LUKA, 065701 1610000140430015	Raiffeisen banka dd Bi 10.09.2021	0,00	1,37	0	[N:4403911000000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000008	87000012914473 (2) Centrala

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			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
43	NSK TRANSPORTI DOO, , 5551000052294511	Nova banka ad Bijeljina 10.09.2021	0,00	1,36	0	[N:4404704840002 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:002 B:00000000]	9561664 0000000000	87000012915770 (2) Centrala
44	PINK STARS UR sp Vidovic Dusko, SEKOVICI, 5540120020025483	Pavlović International 10.09.2021	0,00	1,35	0	[N:4508527840005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:100 B:00000000]	10NOV031322804 0000000000	87000012915851 (2) Centrala
45	D AND I VOCE I POVRCE S, , 5559000015328187	Nova banka ad Bijeljina 10.09.2021	0,00	1,35	0	[N:4509218320001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000]	9561419 0000000000	87000012915774 (2) Centrala
46	LOVACKO UDRUZENJE JAHORINA PALE JOVANA JOCE ELEKA BROJ 1 714 5620120000215053	NLB BANKA A.D. BAN 10.09.2021	0,00	1,34	43	[N:4400587450006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012915913 (2) Centrala
47	KRISTAL SP PALE, KARADORĐEVA 55, PALE, PALE 5723660000326761	MF banka a.d. Banja L 10.09.2021	0,00	1,34	43	[N:4510301680000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012914923 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga: 47

Ukupno BAM:	0,00	3.398,41
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IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5550070021938068 219611938 - 5550070021938068;4400811430008;712173;010821;310821;002;0000000;0000000000 /	ELNOS BL DOO BLAGOJA PAROVICA 100 E BANJA LUKA	0.00	929.79
2	5550010000027517 219545202 - 5550010000027517;4400345950004;712173;010921;300921;005;0000000;0000000000 /	ORAO AD SABACKIH DJAKA BB BIJELJINA	0.00	910.10
3	5620060000255214 219583527 - 5620060000255214;4400497620000;712173;010821;310821;113;0000000;0000000000 /	HIDROELEKTRANE NA DRINI AD NEZUCI 42 VISEGRAD,73240	0.00	864.28
4	5620990000422444 219570404 - 5620990000422444;4401006950000;712173;010821;310821;002;0000000;0000000000 /	VODOVOD AD 22.APRILA BR. 2 BANJA LUKA, 78000	0.00	846.62
5	5550070022499310 219563792 - 5550070022499310;4402759320005;712173;010821;310821;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	799.32
6	5620078065876460 219551353 - 5620078065876460;4402770640003;712173;010521;310521;011;0000000;0000000000 /	ZU APOTEKE B PHARM KULSKA OBALA BB NOVI GRAD,79220	0.00	620.20
7	1610450033320022 219569085 - 1610450033320022;4400179090000;712173;100921;100921;027;0000000;0000000000 /	MREZA NETWORK DOO DERVENTA	0.00	444.42
8	5510010003400849 219591012 - 5510010003400849;4402369530009;712173;010821;310821;002;0000000;0000000008 /	ELEKTROPRENOS-ELEKTROPRIJENOS BIH A D BANJA LUKA	0.00	438.11
9	5620080000036672 219552539 - 5620080000036672;4401378310007;712173;010821;310821;006;0000000;0000000000 /	HERC GRADNJA BILECA POPARINA STRANA 22 BILECA, 89230	0.00	369.95
10	5550060000237859 219573518 - 5550060000237859;4400270330005;712173;010821;310821;116;0000000;0000000000 /	"ALPRO" AKCIONARSKO DRUŠTVO ZA PRERADU ALUMINIJUMA VLASENICA	0.00	285.81
11	5558000033003383 219506141 - 5558000033003383;4401416420008;712173;010821;310821;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	282.67
12	5517902220107844 219584111 - 5517902220107844;4402747820002;712173;010821;310821;025;0000000;0000000000 /	DAL CIN DOO ČELINAC	0.00	236.21
13	5550010077777770 219562067 - 5550010077777770;4400442130003;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	211.59
14	1321000309678134 219585621 - 1321000309678134;4209253451174;712173;010821;310821;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	179.76
15	1321000309678134 219585627 - 1321000309678134;4209253451271;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	178.72
16	1321000309678134 219585233 - 1321000309678134;4209253450984;712173;010821;310821;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.95
17	1321000309678134 219585243 - 1321000309678134;4209253453703;712173;010821;310821;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	172.46
18	5722460000543325 219570067 - 5722460000543325;4404158400004;712173;010821;310821;005;0000000;0000000000 /	SEP DOO BIJELJINA	0.00	171.92
19	5520040001884286 219584571 - 5520040001884286;4400519290009;712173;010821;310821;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	171.20
20	1941060054100146 219554360 - 1941060054100146;4403444200008;712173;010821;310821;075;0000000;0000000000 /	THE WELLY DOO Prnjavor	0.00	166.85
21	5550070120471250 219557433 - 5550070120471250;4400986580002;712173;010821;310821;002;0000000;0000000000 /	MERIDIAN TECH DOO BANJA LUKA SKENDERA KULENOVICA 91 BANJA LUKA	0.00	162.49
22	1321000309678134 219585226 - 1321000309678134;4209253454483;712173;010821;310821;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	156.80
23	1990470004298603 219554207 - 1990470004298603;4218032600069;712173;010821;310821;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB	0.00	155.85
24	5550010000149446 219576368 - 5550010000149446;4400441670004;712173;010821;310821;005;0000000;0000000000 /	MEDICOM SAVE SUMANOVICA BB BIJELJINA	0.00	155.61

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	1346101000166141 219599061 - 1346101000166141;4201261240530;712173;010821;310821;002;0000000;0000000008 /	ASA OSIGURANJE DD SARAJEVO	0.00	147.86
26	1610000118110024 219584721 - 1610000118110024;4236038450083;712173;010821;310821;002;0000000;0000000007 /	BOREAS DOO KRESEVO PODRUZNICA LAKT	0.00	137.50
27	1610000108030075 219584880 - 1610000108030075;4227417480179;712173;010821;310821;002;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	137.27
28	1321000309678134 219585370 - 1321000309678134;4209253451956;712173;010821;310821;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	136.72
29	5710100000248772 219582996 - 5710100000248772;4402961310003;712173;010821;310821;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	132.35
30	1610000084350047 219585049 - 1610000084350047;4400523480009;712173;011220;310821;085;0000000;0000000000 /	LAGUNA DOO ISTOCNO SARAJEVO	0.00	123.56
31	1321000309678134 219585640 - 1321000309678134;4209253453720;712173;010821;310821;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	117.93
32	5550070022284552 219597773 - 5550070022284552;4401018290005;712173;010821;310821;002;0000000;0000000000 /	EASTCODE DOO BANJA LUKA BULEVAR DESANKE MAKSIMOVIC 10 BANJA LUKA	0.00	109.85
33	1321000309678134 219585550 - 1321000309678134;4209253452901;712173;010821;310821;008;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	102.69
34	1321000309678134 219585379 - 1321000309678134;4209253452871;712173;010821;310821;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	95.53
35	1321000309678134 219585244 - 1321000309678134;4209253453134;712173;010821;310821;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	94.71
36	1321000309678134 219585631 - 1321000309678134;4209253451026;712173;010821;310821;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	89.34
37	5550010077777770 219563867 - 5550010077777770;4402675570006;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	85.54
38	1610000009630074 219584725 - 1610000009630074;4200012160830;712173;010821;310821;002;0000000;0170279708 /	SUNRISE MIKROKREDITNA FONDACIJA SAR	0.00	80.44
39	5620048144174425 219598195 - 5620048144174425;4600417680081;712173;010821;310821;005;0000000;0000000000 /	BP DRAGSTES DOO BRCKO DISTRIKTA BIH PLAZULJE BB 76100 BRCKO	0.00	75.42
40	1321000309678134 219585628 - 1321000309678134;4209253455170;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	73.60
41	5558000033003383 219506009 - 5558000033003383;4401421000009;712173;010821;310821;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	72.34
42	5710100000248772 219569866 - 5710100000248772;4402961310003;712173;010821;310821;002;0000000;0000000000 /	ROAMING NETWORKS DOO BANJA LUKA	0.00	72.16
43	1321000309678134 219585634 - 1321000309678134;4209253455153;712173;010821;310821;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.23
44	1321000309678134 219585240 - 1321000309678134;4209253453754;712173;010821;310821;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	71.20
45	5550070022582633 219546758 - 5550070022582633;4403058310001;712173;010821;310821;002;0000000;0000000000 /	POSLOVNA ZONA AD BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	70.18
46	1321000309678134 219585629 - 1321000309678134;4209253452731;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	65.43
47	5550070022499310 219565150 - 5550070022499310;4402759320005;712173;010921;300921;002;0000000;0000000000 /	ZU MOJA APOTEKA	0.00	64.30
48	5551000053486350 219558412 - 5551000053486350;4404748110001;712173;010821;310821;002;0000000;0000000000 /	INFINITY MEDIA DOO TRG SRPSKIH JUNAKA 4 BANJA LUKA	0.00	63.74

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070000588271 219562318 - 5550070000588271;4400794240003;712173;010821;310821;002;0000000;0000000000 /	ENERGETIK DOO BANJA LUKA BANJA LUKA DUBICKA 90	0.00	63.10
50	1610000117120042 219584936 - 1610000117120042;4236038450105;712173;010821;310821;005;0000000;0000000008 /	BOREAS DOO KRESEVO PJ BIJELJINA	0.00	59.73
51	1321000309678134 219585630 - 1321000309678134;4209253454009;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	57.26
52	1321000309678134 219585625 - 1321000309678134;4209253454017;712173;010821;310821;027;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	56.24
53	5551000022890416 219570760 - 5551000022890416;4403911690006;712173;010921;300921;007;0000000;0000000000 /	DUB-GARDEN DOO	0.00	55.05
54	1610000255430014 219568973 - 1610000255430014;4404683740002;712173;010821;310821;090;0000000;0000000000 /	LUKAVAC BETON DOO	0.00	54.84
55	1321000309678134 219585234 - 1321000309678134;4209253453053;712173;010821;310821;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	54.80
56	5550070000370797 219563146 - 5550070000370797;4400856880004;712173;010821;310821;002;0000000;0000000000 /	TRIGMA DOO SUBOTICKA 149A BANJA LUKA	0.00	54.53
57	1321000309678134 219585229 - 1321000309678134;4209253453657;712173;010821;310821;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	49.19
58	1610000108030075 219584885 - 1610000108030075;4227417480217;712173;010821;310821;028;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	48.10
59	5550080000155311 219549565 - 5550080000155311;4400011580001;712173;010721;310721;028;0000000;0000000000 /	TELEFONIJA VIDAKOVIĆ DOBOJ	0.00	45.97
60	1610000255430014 219568964 - 1610000255430014;4404683740002;712173;010821;310821;002;0000000;0000000000 /	LUKAVAC BETON DOO	0.00	45.71
61	1321000309678134 219585372 - 1321000309678134;4209253452782;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	44.11
62	5550020015461041 219574761 - 5550020015461041;4400524450006;712173;100921;100921;088;0000000;0000000000 /	"DOM-INVEST" D.O.O. ISTOČNO SARAJEVO	0.00	41.50
63	3387202231370058 219568901 - 3387202231370058;4200363460023;712173;010821;310821;002;0000000;0000000008 /	SCANIA BH DOO SARAJEVO	0.00	40.03
64	1321000309678134 219585635 - 1321000309678134;4209253452952;712173;010821;310821;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	38.07
65	5510300001221778 219553408 - 5510300001221778;4401380480009;712173;010821;310821;006;0000000;0000000000 /	KONSTRUKTOR INZINJERING DOO BILECA	0.00	37.13
66	1610000108030075 219584914 - 1610000108030075;4227417480187;712173;010821;310821;005;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	36.73
67	5540080000908628 219569560 - 5540080000908628;4400086320005;712173;010821;310821;010;0000000;0000000000 /	RIBARSTVO DOO BROD	0.00	32.80
68	5558000033003383 219506010 - 5558000033003383;4401419360006;712173;010821;310821;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.54
69	5558000033003383 219506011 - 5558000033003383;4401420610008;712173;010821;310821;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	32.42
70	5620998129872552 219584298 - 5620998129872552;4403933740007;712173;010821;310821;002;0000000;0000000000 /	ELTA MEDIA GROUP DOO BANJA LUKA MAJORA DRAGE BAJALOVICA 18 BANJA LUKA	0.00	32.05
71	1610000108030075 219584886 - 1610000108030075;4227417480136;712173;010821;310821;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	31.20
72	5710600000010806 219598820 - 5710600000010806;4401766910008;712173;010821;310821;067;0000000;0000000000 /	D.D.M.S.DOO BARACI	0.00	30.55

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5540010000390021 219583901 - 5540010000390021;4400366440006;712173;010821;310821;005;0000000;0000000000 /	Most Doo Budžetsko placanje	0.00	28.35
74	5540120020033049 219570004 - 5540120020033049;4404142070004;712173;010721;310821;100;0000000;0000000000 /	TRIARH GRUPA DOO Budžetsko placanje	0.00	28.30
75	1321000309678134 219585373 - 1321000309678134;4209253453401;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.79
76	1321000309678134 219585366 - 1321000309678134;4209253452529;712173;010821;310821;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.27
77	1321000309678134 219585367 - 1321000309678134;4209253452537;712173;010821;310821;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	27.19
78	1321000309678134 219585368 - 1321000309678134;4209253452502;712173;010821;310821;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	26.60
79	5520040001884286 219583991 - 5520040001884286;4400518130008;712173;010821;310821;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	26.40
80	5540240000001670 219552183 - 5540240000001670;4400292490006;712173;010821;310821;100;0000000;0000000000 /	LMCOMERCEDOO Budžetsko placanje	0.00	26.35
81	5550080152046350 219566828 - 5550080152046350;4400130750004;712173;010821;310821;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROD	0.00	26.19
82	1321000309678134 219585636 - 1321000309678134;4209253454785;712173;010821;310821;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	25.37
83	5520001862730251 219551345 - 5520001862730251;4401809070009;712173;090921;090921;005;0000000;0000000000 /	TEHNOFLEX DOO Budžetsko placanje	0.00	25.30
84	5550020000705013 219536459 - 5550020000705013;4400627000009;712173;010821;310821;094;0000000;0000000000 /	JAN-KOMERC D.O.O. PODROMANIJA BB SOKOLAC UPL.DOPRINOSA FONDA SOLIDARNOSTI	0.00	25.19
85	1321000309678134 219585622 - 1321000309678134;4209253452022;712173;010821;310821;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.71
86	1321000309678134 219585374 - 1321000309678134;4209253451280;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	24.47
87	5550070002474242 219588534 - 5550070002474242;4400680150004;712173;010821;310821;074;0000000;0000000000 /	NEMETALI AD PRIJEDOR DOPR ZA SOLIDAR 08 2021	0.00	24.40
88	3383502257284763 219585318 - 3383502257284763;4227207320055;712173;010821;310821;002;0000000;0000000000 /	HERCEGOVINAVINO DOO PODRUŽNICA Budžetsko placanje	0.00	22.34
89	1321000309678134 219585245 - 1321000309678134;4209253453738;712173;010821;310821;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	22.07
90	5550070000378751 219563963 - 5550070000378751;4400807240008;712173;010821;310821;056;0000000;0000000000 /	LERING DOO V KOZARSKE BRIGADE BB GLAMOCANI LAKTASI 10-09-2021 DOPRINOS ZA SOLIDARNOST	0.00	20.16
91	1321000309678134 219585371 - 1321000309678134;4209253453410;712173;010821;310821;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.81
92	1321000309678134 219585241 - 1321000309678134;4209253455005;712173;010821;310821;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	19.52
93	1321000309678134 219585369 - 1321000309678134;4209253452545;712173;010821;310821;103;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.82
94	5520040001884286 219583585 - 5520040001884286;4400519290009;712173;010821;310821;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	18.30
95	5551000010394876 219561125 - 5551000010394876;4508932190000;712173;010821;310821;002;0000000;0000000000 /	TSV DISKONT MARIJANA DRAGOVIC SP KARAJDORDJEVA 198 BANJA LUKA 10-09-2021 DOPRINOSI ZA SOLIDARNOST	0.00	18.29
96	5553000045642442 219558790 - 5553000045642442;4404500410009;712173;010821;310821;027;0000000;0000000000 /	EKO GRADNJA DOO DERVENTA UPL DOP ZA SOLIDARNOST	0.00	18.21

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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 8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	1321000309678134 219585623 - 1321000309678134;4209253453363;712173;010821;310821;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	18.21
98	5558000033003383 219506033 - 5558000033003383;4401421340004;712173;010821;310821;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.39
99	5558000033003383 219506034 - 5558000033003383;4401944520006;712173;010821;310821;031;0000000;0000000000 /	OPŠTINA FOČA	0.00	17.10
100	5550010077777770 219562066 - 5550010077777770;4400315290000;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA	0.00	17.05
101	5550080051556678 219566606 - 5550080051556678;4500682340000;712173;010821;310821;064;0000000;0000000000 /	TRGOVINSKA RADNJA KOMISION PEJANOVIĆ SN LJILJANA PEJANOVIĆ I STEFAN PEJANOVIĆ SP MODRIČA SOLID	0.00	16.69
102	1321000309678134 219585637 - 1321000309678134;4209253455137;712173;010821;310821;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.32
103	1321000309678134 219585230 - 1321000309678134;4209253451808;712173;010821;310821;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	16.15
104	1321000309678134 219585227 - 1321000309678134;4209253454475;712173;010821;310821;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.29
105	1321000309678134 219585641 - 1321000309678134;4209253453681;712173;010821;310821;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	15.27
106	5514502233934103 219583138 - 5514502233934103;4403151950002;712173;010821;310821;097;0000000;0000000000 /	JAVNI SERVIS RADIO TELEVIZIJA SREBRENICA SA PO Budžetsko placanje	0.00	14.67
107	1321000309678134 219585238 - 1321000309678134;4209253452073;712173;010821;310821;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	14.51
108	1610000108030075 219584888 - 1610000108030075;4227417480152;712173;010821;310821;107;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO Budžetsko placanje	0.00	14.27
109	5620128153642979 219584156 - 5620128153642979;4403759610000;712173;010721;310721;085;0000000;0000000000 /	LEGEND D.O.O. I. ILIDZA Budžetsko placanje	0.00	13.53
110	1321000309678134 219585235 - 1321000309678134;4209253450992;712173;010821;310821;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	13.38
111	1321000309678134 219585236 - 1321000309678134;4209253452227;712173;010821;310821;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.93
112	5673631100013946 219553069 - 5673631100013946;4403327740000;712173;010821;310821;074;0000000;0000000000 /	SPLENDOR DOO PRIJEDOR Budžetsko placanje	0.00	12.81
113	1321000309678134 219585375 - 1321000309678134;4209253455161;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.50
114	5517002211353736 219598703 - 5517002211353736;4403840650008;712173;100921;100921;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO Budžetsko placanje	0.00	12.40
115	5550020049052723 219577008 - 5550020049052723;4507941990004;712173;010821;310821;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC DOPR. SOLID.	0.00	12.17
116	5723360000059735 219583243 - 5723360000059735;4403621420005;712173;010821;310821;075;0000000;0000000000 /	PCELICA PREDSKOLSKA USTANOVA-KLUB ZA DJECU, PRNJAVOR, JEFIMIJINA BB Budžetsko placanje	0.00	12.15
117	1321000309678134 219585624 - 1321000309678134;4209253451182;712173;010821;310821;028;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	12.13
118	1610000255430014 219568967 - 1610000255430014;4404683740002;712173;010821;310821;002;0000000;0000000000 /	LUKAVAC BETON DOO Budžetsko placanje	0.00	11.86
119	1321000309678134 219585632 - 1321000309678134;4209253451794;712173;010821;310821;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	11.73
120	5673012500001979 219570624 - 5673012500001979;4502076250006;712173;010821;310821;007;0000000;0000000000 /	SUR ETNO RESTORAN STARA CIVIJA SP STOJANOVIĆ JASNA K.DUBICA Budžetsko placanje	0.00	11.27

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	161000075930059 219569381 - 161000075930059;4400563190003;712173;010821;310821;002;0000000;0000000000 /	STANISIC DOO PALE	0.00	11.03
122	5517002211353736 219598694 - 5517002211353736;4403840650008;712173;100921;100921;033;0000000;0000000000 /	STARSPED INVEST DOO GACKO	0.00	10.86
123	5550020048393511 219558576 - 5550020048393511;4403238720003;712173;010821;310821;091;0000000;0000000000 /	TURISTIČKA ORGANIZACIJA OPŠTINE TRNOVO JU	0.00	10.85
124	1321000309678134 219585626 - 1321000309678134;4209253454041;712173;010821;310821;027;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	10.80
125	5620088119581140 219583028 - 5620088119581140;4403730040000;712173;010821;310821;006;0000000;0000000000 /	NO MI DOO BILECA	0.00	10.80
126	572206000050294 219583097 - 572206000050294;4403184880000;712173;010821;310821;056;0000000;0000000000 /	CARGOPROM DOO, KARADORĐEVA 6	0.00	10.63
127	5620990001689458 219552080 - 5620990001689458;4401954320005;712173;010821;310821;002;0000000;0000000000 /	AUTO KUCA LAV DOO BANJA LUKA	0.00	10.59
128	5710100000249354 219598817 - 5710100000249354;4403995930007;712173;010821;310821;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.15
129	5710100000249354 219598598 - 5710100000249354;4403995930007;712173;010821;310821;002;0000000;0000000000 /	ENETEL SOLUTIONS DOO	0.00	10.12
130	5620120000308173 219582963 - 5620120000308173;4400511710009;712173;010821;310821;085;0000000;0000000000 /	PETRAS D.O.O.MINERSKO DRUSTVO SRPSKIH IZVIDJACA 2 71123 I. SARAJEVO	0.00	10.01
131	5551000051011977 219571654 - 5551000051011977;4502440590004;712173;010821;310821;002;0000000;0000000000 /	KESTEN S MILEVA STOJANOVIĆ SP BANJA LUKA	0.00	10.00
132	1321000309678134 219585638 - 1321000309678134;4209253453665;712173;010821;310821;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	9.98
133	5558000016182322 219565147 - 5558000016182322;4509260870003;712173;010821;310821;113;0000000;0000000000 /	KASABA ĐORĐIJE ŠIPČIĆ S.P. VIŠEGRAD	0.00	9.92
134	5550020049052723 219587612 - 5550020049052723;4507941990004;712173;010821;310821;094;0000000;0000000000 /	MAXI DRAŽENKO BEATOVIĆ MLAĐEN ORAŠANIN SP SOKOLAC	0.00	9.86
135	5550000031295322 219611533 - 5550000031295322;4404131110004;712173;010721;310721;005;0000000;0000000000 /	PETROVIĆ DOO BIJELJINA	0.00	9.78
136	5550090252937456 219547373 - 5550090252937456;4403443650000;712173;010821;310821;107;0000000;0000000000 /	TRGOVINSKO DRUŠTVO LANTIAN DOO TREBINJE	0.00	9.45
137	1610450004460097 219585007 - 1610450004460097;4200544090023;712173;010821;310821;002;0000000;0000000008 /	WURTH BH DOO SARAJEVO PODRUZNICA BA	0.00	9.31
138	5554000044018030 219557993 - 5554000044018030;4404461090000;712173;010821;310821;116;0000000; /	ZU ZA PROMET LIJEKOVA I MEDICINSKIH SREDSTAVA NA MALO APOTEKA NAJ APOTEKA VLAŠENICA	0.00	9.28
139	1994990038855985 219568557 - 1994990038855985;4201450300047;712173;010821;310821;008;0000000;0000000000 /	GENERAL LOGISTIC DOO SARAJEVO, RAJLOVACKA CESTA BB	0.00	9.00
140	1321000309678134 219585639 - 1321000309678134;4209253455145;712173;010821;310821;007;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.99
141	1995720020497971 219568904 - 1995720020497971;4400453920006;712173;010821;310821;109;0000000;0000000000 /	VEVEL D.O.O. UGLJEVIK, SJEVER 1	0.00	8.98
142	1321000309678134 219585376 - 1321000309678134;4209253452855;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.39
143	1321000309678134 219585633 - 1321000309678134;4209253451034;712173;010821;310821;064;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.20
144	1321000309678134 219585228 - 1321000309678134;4209253454491;712173;010821;310821;013;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	8.15

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
145	1321000309678134 219585231 - 1321000309678134;4209253453690;712173;010821;310821;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.12
146	5540030000072733 219569652 - 5540030000072733;4404113990005;712173;010821;310821;059;0000000;0000000000 /	DUGA USTANOVA LOPARE Budžetsko placanje	0.00	8.10
147	1321000309678134 219585232 - 1321000309678134;4209253451964;712173;010821;310821;075;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.10
148	1321000309678134 219585239 - 1321000309678134;4209253451948;712173;010821;310821;119;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	8.03
149	1321000309678134 219585548 - 1321000309678134;4209253453746;712173;010821;310821;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.87
150	5551000024872126 219555678 - 5551000024872126;4403961280003;712173;010821;310821;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA STOMATOLOŠKA AMBULANTA 3T DENT BANJA LUKA FOND SOLIDARNOSTI 8/21	0.00	7.83
151	5554000019906740 219579634 - 5554000019906740;4403841970006;712173;010821;310821;097;0000000;0000000000 /	AGENCIJA ZA ZAŠTITU LJUDI I IMOVINE "GAMA AA" D.O.O. SREBRENICA DOPRINOSI	0.00	7.73
152	1321000309678134 219585242 - 1321000309678134;4209253453649;712173;010821;310821;109;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.71
153	1321000309678134 219585364 - 1321000309678134;4209253453673;712173;010821;310821;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	7.67
154	5550070052009329 219565181 - 5550070052009329;4403410300003;712173;010821;310821;002;0000000;0000000000 /	PU CVRČAK I MRAV BANJA LUKA POSEBAN DOP ZA SOLID	0.00	7.55
155	5550080049091035 219547296 - 5550080049091035;4403284240008;712173;010821;310821;027;0000000;0000000000 /	"EMKA" DOO DOP ZA SOLIDARNOST	0.00	7.07
156	5673632500029205 219598969 - 5673632500029205;4509257570007;712173;010921;300921;074;0000000;0000000000 /	MAXO GROUP TR ZELJKO MAKŠIĆ SP PRIJEDOR Budžetsko placanje	0.00	7.02
157	1941066732200170 219569200 - 1941066732200170;4400850170005;712173;010921;300921;002;0000000;0000000000 /	THE FRIENDS DOO Budžetsko placanje	0.00	6.92
158	5551000041336712 219581052 - 5551000041336712;4510857360004;712173;010821;310821;002;0000000;0000000000 /	BAJKA NENAD STARČEVIĆ I VLADIMIR DAMJANOVIĆ SP BANJA LUKA doprinosi za solidarnost 8/2021	0.00	6.91
159	1610000119010087 219569150 - 1610000119010087;4508829770006;712173;010821;310821;011;0000000;0000000000 /	VENECIJA ODŽIĆ MIRJANA SP Budžetsko placanje	0.00	6.90
160	5540120000040476 219583170 - 5540120000040476;4404698000005;712173;010821;311221;119;0000000;0000000000 /	DOO OGI TRANS ZVORNIK Budžetsko placanje	0.00	6.75
161	5551000050841160 219563819 - 5551000050841160;4404661850009;712173;010821;310821;002;0000000;0000000000 /	ZU APOTEKA ROYAL MP BANJA LUKA PLATA ZA AVGUST 21 FOND SOLID	0.00	6.75
162	1610450058380069 219584837 - 1610450058380069;4400175420005;712173;010821;310821;027;0000000;0000000000 /	HANI DOO DERVENTA Budžetsko placanje	0.00	6.58
163	5722360000370379 219552725 - 5722360000370379;4508267080001;712173;010821;310821;072;0000000;0000000000 /	TRGOVINA DANIJELA SP Budžetsko placanje	0.00	6.28
164	1321000309678134 219585237 - 1321000309678134;4209253451557;712173;010821;310821;074;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	5.91
165	5551000016602973 219541059 - 5551000016602973;4508200250000;712173;010821;310821;002;0000000;0000000000 /	SILK SP BOJANIĆ DRAGOLJUB 8/21	0.00	5.83
166	5553000052775531 219580168 - 5553000052775531;4511793820002;712173;010821;310821;103;0000000;0000000000 /	RESTORAN FABRIKA UKUSA M. BOTIĆ SP TESLIĆ SVETOG SAVE 34 11-06-2021 SOLIDARNOST ZA 08/21	0.00	5.25
167	1990470004298603 219554209 - 1990470004298603;4218032600310;712173;010821;310821;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIĆ ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	5.21
168	5520040001884286 219584213 - 5520040001884286;4400519290009;712173;010821;310821;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA Budžetsko placanje	0.00	5.10

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
169	1941066732600198 219569294 - 1941066732600198;4402154170001;712173;010921;300921;002;0000000;0000000000 /	ABC MEDIA DOO Budžetsko placanje	0.00	5.03
170	1995720047671648 219585402 - 1995720047671648;4511321650006;712173;010821;310821;005;0000000;0000000000 /	ADAGIO,MARKO PERIC S.P.DVOROVI, KARA OR EVA 193 Budžetsko placanje	0.00	4.95
171	1321000309678134 219585365 - 1321000309678134;4209253453568;712173;010821;310821;107;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	4.90
172	5675611100002692 219553229 - 5675611100002692;4401878710001;712173;010821;310821;103;0000000;0000000000 /	ELITE FASHION DOO TESLIC Budžetsko placanje	0.00	4.89
173	1346101001224023 219599563 - 1346101001224023;4201916190018;712173;090921;090921;002;0000000;0000000000 /	ASA AGENT D.O.O. Budžetsko placanje	0.00	4.68
174	5540010000492938 219553449 - 5540010000492938;4402885890003;712173;010821;310821;005;0000000;0000000000 /	Jin Ye Doo Budžetsko placanje	0.00	4.17
175	5540120000037275 219582950 - 5540120000037275;4404525590001;712173;010821;310821;119;0000000;0000000000 /	DOO NV COMPANY Budžetsko placanje	0.00	4.07
176	5540120020022864 219552172 - 5540120020022864;4507985260003;712173;010821;310821;100;0000000;0000000000 /	NESO ZTR-pekaraVukovic Ljiljana sp Budžetsko placanje	0.00	4.05
177	1610450067190094 219568480 - 1610450067190094;4501439700002;712173;010821;310821;013;0000000;0000000000 /	ZID TR SAMAC Budžetsko placanje	0.00	4.05
178	1995720021614538 219599529 - 1995720021614538;4403785530006;712173;010821;310821;005;0000000;0000000000 /	EDOS-RS DRUSTVO SA OGRANICENOM ODGOVORNOSCU BIJELJINA, LJELJENKA 23 Budžetsko placanje	0.00	3.99
179	5620128142494769 219582991 - 5620128142494769;4510469430009;712173;010821;310821;088;0000000;0000000008 /	CENTAR ZA EDUKACIJU MG , JELENA CVJETINOVIC S. P., I. N. SARAJEVO Budžetsko placanje	0.00	3.91
180	5553000053300689 219547660 - 5553000053300689;4512008370007;712173;150621;310821;103;0000000;0000000000 /	BUTIK SWEET KIDS HILANDARSKA 8B TESLIC 10-09-2021 SOLIDARNOST	0.00	3.61
181	1321000309678134 219585380 - 1321000309678134;4209253453193;712173;010821;310821;002;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA Budžetsko placanje	0.00	3.55
182	1990470004298603 219554208 - 1990470004298603;4218032600352;712173;010821;310821;107;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	3.42
183	5620990001153727 219598648 - 5620990001153727;4502286140009;712173;010821;310821;002;0000000;0000000000 /	GALA SP GATARIC SANDA BANJA LUKA CARA LAZARA 51 78000 BANJA LUKA Budžetsko placanje	0.00	3.38
184	5553000010592559 219557721 - 5553000010592559;4402816810006;712173;010821;310821;028;0000000;0000000000 /	MDP INICIJATIVE POSEBAN DOPRINOS PO OSNOVU NETO PLATE	0.00	3.33
185	1990470004298603 219554214 - 1990470004298603;4218032600174;712173;010821;310821;002;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	3.32
186	5540010000005319 219552484 - 5540010000005319;4400595390004;712173;090921;090921;089;0000000;0000000000 /	Prosvjeta SPIKD Budžetsko placanje	0.00	3.15
187	5721060001443458 219598539 - 5721060001443458;4404524600003;712173;010821;310821;002;0000000;0000000000 /	PG USLUGA DOO Budžetsko placanje	0.00	3.10
188	5710900000018551 219598348 - 5710900000018551;4510567280007;712173;010721;310721;002;0000000;0000000000 /	MILUTINOVIC Vesna Milutinovic s.p. Banja Budžetsko placanje	0.00	3.09
189	5514602206438672 219598710 - 5514602206438672;4403556260003;712173;010721;310721;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko placanje	0.00	3.06
190	5559000006349770 219578663 - 5559000006349770;4508773530007;712173;010721;310721;107;0000000;0000000000 /	D I V S.P. NATAŠA MILIŠIĆ SRED. SOLIDARNOSTI	0.00	3.06
191	5514602206438672 219598153 - 5514602206438672;4403556260003;712173;010821;310821;013;0000000;0000000000 /	POLJOAGRO DOO SAMAC Budžetsko placanje	0.00	3.06
192	1990470004298603 219554215 - 1990470004298603;4218032600069;712173;010821;310821;097;0000000;0000000008 /	ALMA-RAS D.O.O. OLOVO MEMAGIC ALMASA, OLOVSKE LUKE BB Budžetsko placanje	0.00	3.03

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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

8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
193	5550000024414239 219573542 - 5550000024414239;4501337290004;712173;010821;310821;109;0000000; /	ZDRAVKO JOVANOVIĆ MILADIN S.P. UGLJEVIK	0.00	2.89
194	5550000053306271 219575167 - 5550000053306271;4404745010006;712173;010721;310821;005;0000000;0000000000 /	QUANTTES COMPANY DOO BIJELJINA	0.00	2.86
195	5520180002066348 219570406 - 5520180002066348;4506361190004;712173;010821;310821;113;0000000;0000000000 /	BAJADERA STR VUKOVIĆ STANOJKA S.P	0.00	2.85
196	5540010000402243 219583999 - 5540010000402243;4507416130002;712173;010821;310821;005;0000000;0000000000 /	Konto-BMS agencija za vođenje knji	0.00	2.83
197	5550480855936724 219508181 - 5550480855936724;4506348410003;712173;100921;100921;007;0000000;0000000000 /	VOČNJAK RIJEKA TEPIĆ DUŠKO S.P.KOZARSKA DUBICA MEDEDA	0.00	2.83
198	5520430002784572 219584576 - 5520430002784572;4508228180007;712173;010821;310821;002;0000000;0000000000 /	LAUŠ AUTO SP TRAMOŠLIKA SLAVIŠA	0.00	2.80
199	5722460000103236 219552695 - 5722460000103236;4505405020008;712173;100921;100921;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA	0.00	2.80
200	5550101000669570 219565598 - 5550101000669570;4400500270007;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.74
201	5540060001237750 219584071 - 5540060001237750;4509898360002;712173;010821;310821;028;0000000;0000000000 /	Pekara ILIC Darko Ilic sp	0.00	2.74
202	5550101000669570 219565599 - 5550101000669570;4400498940008;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.74
203	5620038124194220 219598130 - 5620038124194220;4403814650008;712173;010821;310821;005;0000000;0000000000 /	BAMBINO PREDSKOLSKA USTANOVA GRUPA ZA IGRU IGRAONICA BIJELJINA DUSANA	0.00	2.73
204	5550090026696402 219580974 - 5550090026696402;4507142500002;712173;010821;310821;107;0000000;0000000000 /	AUTO SERVIS GADŽA VL.GADŽA BOGDAN S.P.	0.00	2.70
205	5550101000669570 219565597 - 5550101000669570;4400502990007;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	2.70
206	5551000052716752 219562456 - 5551000052716752;4511782620001;712173;100921;100921;002;0000000;0000000000 /	GURMAN DRAGIŠA GUSKIĆ SP BANJA LUKA	0.00	2.70
207	5558000051900632 219580981 - 5558000051900632;4511654970008;712173;010821;310821;113;0000000;0000000000 /	SUVENIRNICA ANDRIĆGRAD 1 ČUGUROVIĆ ZORAN S.P. VIŠEGRAD	0.00	2.70
208	5550010003056633 219556197 - 5550010003056633;4501092590007;712173;010821;310821;005;0000000;0000000000 /	"ANJA" ZANATSKA RADNJA-FRIZERSKI SALON, VL. KRSTIĆ BILJANA,S.P.	0.00	2.70
209	5620128124810505 219569447 - 5620128124810505;4506494070001;712173;010621;300621;088;0000000;0000000000 /	BUREGDZINICA MOJEVIC VL. MOJEVIC LJILJANA, S.P. NIKOLE TESLE 5 71123	0.00	2.70
210	5540020000076856 219584015 - 5540020000076856;4510985440002;712173;010821;310821;109;0000000;0000000000 /	AMARETTI Sladjana Rikic sp Ugljev	0.00	2.70
211	5722760000393057 219583934 - 5722760000393057;4508295020006;712173;010821;310821;088;0000000;0000000000 /	FRIZERSKI SALON "IV", VL.IVANA MIČUKIĆ S.P., HILANDARSKA 10A	0.00	2.60
212	5550000024510172 219580301 - 5550000024510172;4508442930005;712173;010821;310821;109;0000000; /	DIONIS S.P.	0.00	2.28
213	5620128150207821 219569637 - 5620128150207821;4404387930009;712173;010821;310821;119;0000000;0000000000 /	RS ELEKTRO SISTEMI D.O.O. BRACE JUGOVIC B 19 75400 ZVORNIK	0.00	2.26
214	1321000309678134 219585377 - 1321000309678134;4209253455331;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.23
215	1321000309678134 219585378 - 1321000309678134;4209253453258;712173;010821;310821;005;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	2.13
216	5558000023028388 219564487 - 5558000023028388;4403916730006;712173;010821;310821;113;0000000;0000000000 /	DRUŠTVO ZA OBAVLJANJE POGREBNIH USLUGA LACRIMA D.O.O.	0.00	2.00

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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 8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
217	5520040001884286 219584518 - 5520040001884286;4400519290009;712173;010821;310821;085;0000000;0000000000 /	OPŠTINA ISTOČNA ILIDŽAVOJ.RADOMIRA	0.00	2.00
218	5550030016779707 219590246 - 5550030016779707;4507366950003;712173;010821;310821;072;0000000;0000000000 /	AUTO-PRAONA OKI S.P. LONČARI	0.00	1.94
219	1321000309678134 219585549 - 1321000309678134;4209253453983;712173;010821;310821;085;0000000;0300002708 /	BINGO DOO BOSANSKA POLJANA BB TUZLA	0.00	1.88
220	1995630042195275 219568686 - 1995630042195275;4404618410003;712173;010821;310821;002;0000000;0000000000 /	EKSPERTIZA D.O.O., I KRAJISKOG KORPUSA 118	0.00	1.80
221	5722960000281012 219583237 - 5722960000281012;4404290930004;712173;010821;310821;011;0000000;0000000000 /	POLJOPRIVREDNA ZADRUGA AGRONOVA NOVI GRAD, BLAGAJ RIJEKA 16	0.00	1.80
222	5550010253042123 219549126 - 5550010253042123;4403474960007;712173;010821;310821;059;0000000; /	AUTO-MOTO DRUŠTVO "AUTO-MAJEVICA" LOPARE	0.00	1.74
223	5550080152046350 219566827 - 5550080152046350;4400130750004;712173;010821;310821;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	1.68
224	5551000014537261 219561359 - 5551000014537261;4509067870004;712173;010821;310821;002;0000000;0000000000 /	CVRČAK I MRAV SP BANJA LUKA	0.00	1.56
225	5620998165671469 219584394 - 5620998165671469;4511834950005;712173;010821;310821;056;0000000;0000000000 /	STELIM ZR STEVO DAVIDOVIC SP LAKTASI VELJKE PETROVICA 12 78250 LAKTASI	0.00	1.55
226	5540120080001456 219583164 - 5540120080001456;4500949950007;712173;010821;310821;001;0000000;0000000000 /	RS PARFIMERIJA spRuzica Vlacic	0.00	1.49
227	5554000050689593 219579028 - 5554000050689593;4511582960002;712173;010821;310821;116;0000000;0000000000 /	DARKA DARA TODOROVIĆ S.P. VLAŠENICA	0.00	1.49
228	5514602204101748 219569917 - 5514602204101748;4507210860004;712173;010821;310821;103;0000000;0000000000 /	GOCA SP	0.00	1.44
229	5550090052267348 219566585 - 5550090052267348;4403430670001;712173;010821;310821;033;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA MIRA GACKO	0.00	1.44
230	5513121125351727 219583137 - 5513121125351727;4506024270004;712173;010821;310821;097;0000000;0000000000 /	AHJA SP EFENDIĆ NIRHA SREBRENICA	0.00	1.43
231	5675612500005729 219583290 - 5675612500005729;4509822030003;712173;010721;310721;103;0000000;0000000000 /	FRIZERSKI SALON NIKOLA NIKOLA JOVICIC SP TESLIC	0.00	1.42
232	5675611100005505 219598883 - 5675611100005505;4404700420009;712173;010821;310821;103;0000000;0000000000 /	FUL TRANS DOO TESLIC	0.00	1.42
233	5553000046098730 219536446 - 5553000046098730;4511230340004;712173;010821;310821;103;0000000;0000000000 /	BUTIK MIX DIJANA PASINA MILJIC SP SVETOG SAVE 38 TESLIC	0.00	1.41
234	5514902206445156 219552454 - 5514902206445156;4507632340003;712173;010721;310721;011;0000000;0000000000 /	MOST SP MAJA BOROMISA NOVI GRAD	0.00	1.40
235	5550101000669570 219565601 - 5550101000669570;4402145260006;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.38
236	5550101000669570 219565600 - 5550101000669570;4402145260006;712173;010821;310821;113;0000000;0000000000 /	SO VIŠEGRAD	0.00	1.37
237	5550010012694747 219611793 - 5550010012694747;4501283180003;712173;010821;310821;005;0000000;0000000000 /	PRED.RADNJA ZA PRUŽANJE USL.PARKING PROSTORA"PARKING SERVIS LAZIĆ", VL.	0.00	1.36
238	5540020000077826 219584010 - 5540020000077826;4511435820009;712173;010821;310821;109;0000000;0000000000 /	Ameli Jovana Rikic sp Ugljevik	0.00	1.35
239	5550070022554018 219600406 - 5550070022554018;4502317120001;712173;010821;310821;002;0000000;0000000000 /	START -BOROVNICA VESELKO S.P.	0.00	1.35
240	5553000007855995 219550823 - 5553000007855995;4508464230007;712173;010821;310821;028;0000000;0000000000 /	MJENJAČNICA S.P. BAŠIĆ DARIJA	0.00	1.27

IZVOD BR. 210

O PROMJENAMA SREDSTAVA NA RAČUNU 10.09.2021



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 8,013,846.99

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
241	5540010000464226 219570508 - 5540010000464226;4508719080004;712173;010821;310821;005;0000000;0000000000 /	Casting zr - zenski i muski friz s	0.00	1.10
	Budzetsko placanje			
242	1610000108030075 219584887 - 1610000108030075;4227417480136;712173;010821;310821;088;0000000;0000000008 /	AG ZA ZAST LJUD I IMO SECURITAS DOO	0.00	0.75
	Budzetsko placanje			
243	5557000039882091 219560418 - 5557000039882091;4510665370006;712173;050821;310821;088;0000000;0000000000 /	BEAUTY ROOM	0.00	0.74
	PLAĆANJE POS DOPR			
244	5550010010408845 219597896 - 5550010010408845;4501240880001;712173;010621;300621;005;0000000;0000000000 /	"NOVAKOVIĆ"ZANATSKA RADNJA AUTOSERVIS, VL. DRAGAN NOVAKOVIĆ,S.P.	0.00	0.69
	DOPRINOS			
245	5721260000240551 219551981 - 5721260000240551;4512003490004;712173;010621;300621;002;0000000;0000000000 /	LOTREK STANOJE LETIĆ SP BANJA LUKA, VLADIKE PLATONA BB	0.00	0.43
	Budzetsko placanje			

UKUPAN PROMET 0.00 13,958.46

NOVO STANJE 8,027,805.45

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,027,805.45

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericac	Iznos
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Poštovani,

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

Vaša Nova banka

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-100-80000113-28 10.09.21 HEMOFARM DOO BANJA LUKA NOVAKOVICI BB BANJA	0,00	798,42	5622125310690970 4400794320007	DOPRINOS 8/2021 PLATA DOPRINOS SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80355854-48 10.09.21 DUBICOTTON D.O.O. KOZARSKA DUBICA	0,00	783,75	5622125310702359 4402665340002	UPLATA ZA 08/21 712173 01/08/21 31/08/21 0000000 007 0000000000
551-103-11261294-32 10.09.21 SIM TECHNIK DOO KOTOR VAROSSIBOVI BB KOTOR VA	0,00	721,25	5622125310740564 4402637720002	55110311261294324402637720002071217301082131 082105300000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
551-790-22210040-27 10.09.21 CABLEX BH DOO LAKTASI ALEKSANDROVACLJEVCANS	0,00	717,75	5622125310691482 4403030810009	55179022210040274403030810009071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	680,09	5622125310688990 4401711930000	15492120131835854401711930000071217301082131 0821002000000099999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
562-002-81308742-71 10.09.21 TEHNOMERKUR DOO BANJA LUKA	0,00	648,25	5622125310717906 4403590870007	uplata doprinos 712173 10/09/21 10/09/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	583,78	5622125310688936 4401711930000	15492120131835854401711930000071217301082131 0821002000000099999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
338-100-22001379-20 10.09.21 ATACO D.O.O.KRALJA TOMISLAVA L4 MOSTAR N	0,00	410,45	5622125310724551 4227039510064	33810022001379204227039510064071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00003203-50 10.09.21 VODOVOD AD DOBOJ UL. KRALJA PETRA I BROJ 15B 740	0,00	331,45	5622125310718602/0 4400124430006	LD ZA 08/21 712173 10/09/21 10/09/21 0000000 028 0000000000
562-005-81578577-78 10.09.21 ELTA-KABEL DOO DOBOJ DOBOJSKE BRIGADE BB DOB	0,00	313,61	5622125310689920 4400078060002	POSEBNI DOPRINOS ZA SOLIDARNOST PLATA 2021-08 712173 01/08/21 31/08/21 0000000 028 0000000000
555-200-00464489-50 10.09.21 PROWOOD DOO MRKONJIC GRAD	0,00	296,71	5622125310728174 4402953210008	55520000464489504402953210008071217301072131 072106700000000000000000 712173 01/07/21 31/07/21 0000000 067 0000000000
562-099-00017970-31 10.09.21 SG LISINA MRKONJI? GRAD PAVLA DZEVERA 3 MRKONJ	0,00	247,70	5622125310710877 4400632340004	UPLATA ZA 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	237,72	5622125310689046 4401711930000	15492120131835854401711930000071217301082131 0821005000000099999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
562-003-80949766-56 10.09.21 ZU APOTEKA VIVAMEDIC BIJELJINA	0,00	206,80	5622125310707077 4403077880005	FOND SOLIODARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU-0/8/21 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00674100-90 10.09.21 MCI DOO SIROKI BRIJEG PODRUZNICA BADUNAVSKA 1	0,00	200,55	5622125310709945 4272131970107	16104500674100904272131970107071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22213136-51 10.09.21 AM SHOES DOO LAKTASISVETOSAVSKA 83 LAKTASI N	0,00	186,37	5622125310691909 4404254970008	55179022213136514404254970008071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
551-017-00009402-42 10.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	174,67	5622125310740811 4401111580005	55101700009402424401111580005071217301072131 072109300000000000000000 712173 01/07/21 31/07/21 0000000 093 0000000000
Prethodno stanje				
Ukupno duguje				
Ukupno potrazuje				
				Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-000-19430375-21 10.09.21 FENIX GROUP DOO DERVENTAPOLJE BB DERVENTA	0,00	173,20	5622125310727592 4404672970006	55200019430375214404672970006071217301072131 07210270000000000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
551-201-11269432-13 10.09.21 TAPETARIJA MATIC DOOAGROINDUSTRIJSKA ZONA 14D4402693710001	0,00	165,44	5622125310727346 4402693710001	55120111269432134402693710001071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00002830-04 10.09.21 METALNA INDUSTRIJA AD RUDNICKA BB PRIJEDOR	0,00	164,39	5622125310722635 4400677950008	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-80837412-92 10.09.21 INDUSTRIJSKE PLANTAZE AD BANJA LUKA	0,00	161,64	5622125310678208 4403049320002	solidarna sredstva 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00003714-69 10.09.21 METALAC MBM DOO KALENDEROVCI 100 DERVENTA,744400143650009	0,00	155,81	5622125310677940 744400143650009	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 027 0000000000
567-253-11000129-34 10.09.21 UNITEHNA DOO GLAMOCANI-LAKTASIGLAMOCANIGLA4401154710000	0,00	138,15	5622125310712369 4401154710000	56725311000129344401154710000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	131,61	5622125310689056 4401711930000	15492120131835854401711930000071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 9999999999
161-045-00278101-31 10.09.21 BEOCOMP DOO DOBOJKRAJSKE SRPSKE BRIGADE 16074400013360009	0,00	130,67	5622125310708206 16074400013360009	16104500278101314400013360009071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
567-301-11000021-43 10.09.21 BIOPLD d.o.o KOZ.DUBICASVETOSAVSKA 6 DUBICASVI4403504460004	0,00	129,45	5622125310693194 4403504460004	56730111000021434403504460004071217301062131 08210070000000000000000000000000 712173 01/06/21 31/08/21 0000000 007 0000000000
338-730-77561596-71 10.09.21 SINOHYDRO CORP LTD PJ BLSVETOZARA MARKOVICA 54404513150006	0,00	122,47	5622125310689162 54404513150006	33873077561596714404513150006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
199-055-00784361-84 10.09.21 VS COMERC D.O.O. PATKOVACA, PATKOVACA,BLOK VII4402497020005	0,00	119,10	5622125310709612 4402497020005	19905500784361844402497020005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-032-00007681-08 10.09.21 ARS INZENJERING DOO BANJA LUKACIGLANE 39 BANJA4401441880005	0,00	114,28	5622125310726977 4401441880005	55103200007681084401441880005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	105,35	5622125310689063 4401711930000	15492120131835854401711930000071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 9999999999
199-563-00215440-72 10.09.21 ELEKTROOBNOVA D.O.O.BANJA LUKA, DRAGOCAJ BB 4402179320008	0,00	86,54	5622125310725005 4402179320008	19956300215440724402179320008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001095-52 10.09.21 FASHION CO. DOO BANJA LUKABRACE POTKONJAKA 4 I4404351660005	0,00	83,73	5622125310740949 4404351660005	56724111001095524404351660005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	77,99	5622125310708377 4200918602449	14010100092505354200918602449071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000082021
567-363-11000222-88 10.09.21 NEOMET MONTAZA DOO PRIJEDORPRIJEDORPRIJEDOR 4404379590002	0,00	77,63	5622125310740771 4404379590002	56736311000222884404379590002071217310092110 09210740000000000000000000000000 712173 10/09/21 10/09/21 0000000 074 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-012-00000010-71	0,00	74,09	5622125310682333/0	Doprinos za solidarnost za 08/21.
10.09.21	„SARAJEVO-GAS „, A.D. ISTOCNO SARAJEVO NIKOLE	TE4400548040003	712173	01/08/21 31/08/21 0000000 088 0000000000
562-100-80001280-19	0,00	73,46	5622125310717363	DOPRINOS ZA SOLIDARNOST 08/21
10.09.21	TEHNOSINT DOO, LAKTASI LJEVCANSKA 50 LAKTASI	4401182760004	712173	01/08/21 31/08/21 0000000 056 9055001201
562-012-81035948-59	0,00	72,40	5622125310694358/0	DOPR SOLIDARNOTSI
10.09.21	JP VIK VRELO BIOSTICA A D SOKOLAC U STECAJU D. DJ	4400623190008	712173	01/08/21 31/08/21 0000000 094 0000000000
567-651-11000004-16	0,00	71,23	5622125310740764	56765111000004164402060350006071217310092110
10.09.21	MARTIC-INTER-COPP DOO MODRICAMODRICAMODRICA	4402060350006	712173	10/09/21 10/09/21 0000000 064 0000000000
555-006-00303563-59	0,00	70,73	5622125310727806	55500600303563594402847370004071217301082131
10.09.21	BH ALUMINIUM VLASENICA DRUSTVO SA OGRANICENC	4402847370004	712173	01/08/21 31/08/21 0000000 116 0000000000
562-009-00000742-59	0,00	69,17	5622125310717898/0	SOLIDARNOST
10.09.21	AD ZVORNIK STAN ZVORNIK ul svetog save z-16 75400 ZV	(4400240690007	712173	10/09/21 10/09/21 0000000 119 0000000000
154-921-20131835-85	0,00	68,56	5622125310689006	15492120131835854401711930000071217301082131
10.09.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000	712173	01/08/21 31/08/21 0000000 011 9999999999
154-921-20131835-85	0,00	68,22	5622125310689117	15492120131835854401711930000071217301082131
10.09.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000	712173	01/08/21 31/08/21 0000000 008 9999999999
571-010-00002605-09	0,00	66,43	5622125310728903	57101000002605094403265700006071217301082131
10.09.21	RILEX CO DOO BANJA LUKABANJA LUKABRANKA RADI	4403265700006	712173	01/08/21 31/08/21 0000000 002 9999999999
554-001-00005644-27	0,00	64,26	5622125310741308	55400100005644274404590490006071217301082131
10.09.21	NOVI ZITOPROMET DOONIKOLE TESLE 10 Bijeljina	4404590490006	712173	01/08/21 31/08/21 0000000 005 0000000000
338-730-22053123-61	0,00	64,14	5622125310708665	33873022053123614202503050010071217301082131
10.09.21	H M HENNES MAURITZ B H DOOMAGLAJSKA 1 SARAJEV	4202503050010	712173	01/08/21 31/08/21 0000000 002 0000000008
140-101-00092505-35	0,00	62,63	5622125310709543	14010100092505354200918600667071217301082131
10.09.21	KONZUM DOO	4200918600667	712173	01/08/21 31/08/21 0000000 074 0000082021
154-921-20131835-85	0,00	62,53	5622125310689053	15492120131835854401711930000071217301082131
10.09.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000	712173	01/08/21 31/08/21 0000000 074 9999999999
154-921-20131835-85	0,00	61,09	5622125310688992	15492120131835854401711930000071217301082131
10.09.21	JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	4401711930000	712173	01/08/21 31/08/21 0000000 088 9999999999
551-025-00006349-79	0,00	59,75	5622125310691638	55102500006349794401284680005071217301092130
10.09.21	FALCON DOO TESLICDONJI RUZEVIC TESLIC BB TESLIC	4401284680005	712173	01/09/21 30/09/21 0000000 103 0000000000
338-350-22001955-10	0,00	57,00	5622125310739615	33835022001955104503904540001071217301052131
10.09.21	AGENCIJA HERA SRTRIVE AMELICE 18 BANJA LUKA N	4503904540001	712173	01/05/21 31/08/21 0000000 002 0000000000
199-057-00519818-58	0,00	56,31	5622125310689497	19905700519818584400320450007071217301082131
10.09.21	PANSION DOO TRIJESNICA, TRIJESNICA132	4400320450007	712173	01/08/21 31/08/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 10.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-383-11000667-04 10.09.21 GRIJANJEINVEST DOO PALEPALEPALE	0,00	55,80	5622125310740780 4400567770004	56738311000667044400567770004071217310092110 09210890000000000000000000000000 712173 10/09/21 10/09/21 0000000 089 0000000000
562-120-80007465-78 10.09.21 EUROGRAND DOO ZANATSKI CENTAR 1 PRNJAVOR,7843	0,00	54,47	5622125310717303 4401212850003	SOLID 712173 01/08/21 31/08/21 0000000 075 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	52,97	5622125310709970 4200918601566	14010100092505354200918601566071217301082131 082108900000000000000082021 712173 01/08/21 31/08/21 0000000 089 0000082021
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	50,12	5622125310688993 4401711930000	15492120131835854401711930000071217301082131 08210850000000999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	49,38	5622125310689108 4401711930000	15492120131835854401711930000071217301082131 08210890000000999999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
140-101-00070900-54 10.09.21 BH TELECOM DD	0,00	48,29	5622125310725090 4200211100986	14010100070900544200211100986071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	48,16	5622125310688998 4401711930000	15492120131835854401711930000071217301082131 08211130000000999999999999999999 712173 01/08/21 31/08/21 0000000 113 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	47,89	5622125310688976 4401711930000	15492120131835854401711930000071217301082131 08210740000000999999999999999999 712173 01/08/21 31/08/21 0000000 074 9999999999
551-490-22064950-14 10.09.21 AGROJAPRA POLJOPRIVREDNA ZADRUGADONJI AGICI F4400756660007	0,00	46,64	5622125310712430 4400756660007	55149022064950144400756660007071217310092110 09210110000000000000000000000000 712173 10/09/21 10/09/21 0000000 011 0000000000
161-000-01331400-77 10.09.21 RESTORAN GROS MILAN DJAJIC SP BANJAULICA DUNA\4509420230006	0,00	46,51	5622125310724475 4400543080007	16100001331400774509420230006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
140-405-00248336-27 10.09.21 VAN OS PRODUKCIJA DOO KARANOVAC	0,00	46,47	5622125310688593 4403374660006	14040500248336274403374660006071217301082131 08210380000000000000000000000000 712173 01/08/21 31/08/21 0000000 038 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	45,41	5622125310708364 4200918601523	14010100092505354200918601523071217301082131 0821088000000000000000082021 712173 01/08/21 31/08/21 0000000 088 0000082021
562-012-00003124-41 10.09.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	44,71	5622125310695938/0 4400543080007	POS DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 088 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	44,64	5622125310708858 4200918601604	14010100092505354200918601604071217301082131 0821031000000000000000082021 712173 01/08/21 31/08/21 0000000 031 0000082021
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	44,14	5622125310689045 4401711930000	15492120131835854401711930000071217301082131 08210310000000999999999999999999 712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	43,86	5622125310689001 4401711930000	15492120131835854401711930000071217301082131 08210070000000999999999999999999 712173 01/08/21 31/08/21 0000000 007 9999999999
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	43,70	5622125310708371 4200918600683	14010100092505354200918600683071217301082131 08211030000000000000082021 712173 01/08/21 31/08/21 0000000 103 0000082021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj Podaci za uplate javnih prihoda	Svrha doznake
567-323-11000259-94 10.09.21 GRADID INZINJERING GRADISKAMILOSA CRNJANSKOG	0,00	43,54	5622125310741031 4401031550008	56732311000259944401031550008071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00006864-78 10.09.21 DUBRAVA-PROMET SIPOVO DOO ZAPRIZV.TRANS. I TRC	0,00	43,20	5622125310717483 4401319060005	doprinos splidarnosti 712173 01/08/21 31/08/21 0000000 102 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	42,07	5622125310688991 4401711930000	15492120131835854401711930000071217301082131 082105600000009999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
161-045-00617200-70 10.09.21 HERTEX DOO MODRICAPETRA BOJOVICA BB74480MODR	0,00	40,46	5622125310708349 4403295010004	16104500617200704403295010004071217301082131 082106400000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-008-00001486-10 10.09.21 UDRUZENJE KORISNIKA VODE ZA NAVODNJAVANJE VU	0,00	40,00	5622125310719487/0 4401942740009	SOLIDARNOST 712173 10/09/21 10/09/21 0000000 107 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	39,20	5622125310689064 4401711930000	15492120131835854401711930000071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
199-563-00416933-97 10.09.21 ASCO BH DOO, INDUSTRIJSKA ZONA BB,ALEKSANDROV	0,00	38,17	5622125310725249 4404340890009	19956300416933974404340890009071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81001542-74 10.09.21 SKANDAL SP VL.BOZIC DARKO BANJA LUKA VASE GLU	0,00	37,17	5622125310696137/0 4504452670006	SOLIDARNOST ZA 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
571-030-00000919-13 10.09.21 DESPOTOVIC DOOCARA UROSA 52BIJELJINA	0,00	34,89	5622125310741174 4400316850009	57103000000919134400316850009071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	34,30	5622125310689110 4401711930000	15492120131835854401711930000071217301082131 082102800000009999999999 712173 01/08/21 31/08/21 0000000 028 9999999999
562-099-00000586-94 10.09.21 AGRARIKOP DOO , B.LUKA SUBOTICKA 5 78000 BANJA	0,00	33,91	5622125310716341/0 4400955510006	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 002 0000000000
567-162-11000637-59 10.09.21 VIVEX TRADING DOO BANJALUKABRACE POTKONJAKA	0,00	32,25	5622125310692728 4400847030006	56716211000637594400847030006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00016853-84 10.09.21 ELMED DOO DUJKA KOMNENOVICA 28 A BANJA LUKA,	0,00	32,25	5622125310707483 74401959630002	POSEBAN DOPRINOS ZA SOLIDARNOST ZA 8./2021. 712173 01/08/21 31/08/21 0000000 002 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	30,77	5622125310709779 4200918603372	14010100092505354200918603372071217301082131 0821107000000000000082021 712173 01/08/21 31/08/21 0000000 107 0000082021
161-080-00001300-48 10.09.21 ANTUNOVIC AGS DOO ORASJEAUTOPUT BB76270ORASJI	0,00	30,69	5622125310716178 4254008950071	16108000001300484254008950071071217301082131 082101300000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	29,62	5622125310689069 4401711930000	15492120131835854401711930000071217301082131 082106900000009999999999 712173 01/08/21 31/08/21 0000000 069 9999999999
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	29,04	5622125310709801 4200918602465	14010100092505354200918602465071217301082131 0821011000000000000082021 712173 01/08/21 31/08/21 0000000 011 0000082021
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				
562-099-00010509-07	0,00	28,95	5622125310731046	JAVNI PRIHODI RS
10.09.21 JRT OPSTINE KNEZEVO		4401111400007	712173	01/07/21 31/07/21 0000000 093 0000000000
154-921-20131835-85	0,00	28,84	5622125310689041	15492120131835854401711930000071217301082131
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/08/21 31/08/21 0000000 080 9999999999
154-921-20131835-85	0,00	27,92	5622125310689068	15492120131835854401711930000071217301082131
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/08/21 31/08/21 0000000 094 9999999999
567-443-11000602-72	0,00	27,35	5622125310728839	56744311000602724401392060005071217301082131
10.09.21 IMEL D.O.O. INDUSTRIJA MESA LJUBINJELJUBINJELJUBI		4401392060005	712173	01/08/21 31/08/21 0000000 061 0000000000
161-000-00723200-10	0,00	27,17	5622125310708128	16100000723200104201359720068071217301082131
10.09.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720068			712173	01/08/21 31/08/21 0000000 005 0000000008
140-101-00092505-35	0,00	26,59	5622125310709885	14010100092505354200918602830071217301082131
10.09.21 KONZUM DOO		4200918602830	712173	01/08/21 31/08/21 0000000 056 0000082021
161-000-00723200-10	0,00	25,82	5622125310708169	16100000723200104201359720181071217301082131
10.09.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720181			712173	01/08/21 31/08/21 0000000 002 0000000008
154-921-20131835-85	0,00	25,71	5622125310689070	15492120131835854401711930000071217301082131
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/08/21 31/08/21 0000000 006 9999999999
562-006-81190127-21	0,00	25,56	5622125310713839	poseban doprinos solidarnosti za mjesec avgust 2021.
10.09.21 JKP RAD D.O.O KALINOVIK		4403710870006	712173	01/08/21 31/08/21 0000000 046 0000000000
154-921-20131835-85	0,00	25,43	5622125310688937	15492120131835854401711930000071217301082131
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/08/21 31/08/21 0000000 056 9999999999
161-000-00723200-10	0,00	25,16	5622125310708135	16100000723200104201359720084071217301082131
10.09.21 NEW YORKER BH DOO SARAJEVIOMARSALA TITA 28 4 SI4201359720084			712173	01/08/21 31/08/21 0000000 002 0000000008
567-603-11000022-83	0,00	24,98	5622125310728859	56760311000022834401183810005071217301082131
10.09.21 USLUGATRANS ADKARADJORDJEVA 37 LAKTASIKARAI		4401183810005	712173	01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85	0,00	24,87	5622125310689061	15492120131835854401711930000071217301082131
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000	712173	01/08/21 31/08/21 0000000 010 9999999999
562-005-81543400-73	0,00	24,76	5622125310742357/0	UPL.POSEBNOG DOPR.SOLID.01.01-30.06.2021
10.09.21 MESNICA DJALIC NATASA DJALIC S.P. DOBOJ ZELENA		14511157240004	712173	01/01/21 30/06/21 0000000 028 0000000000
140-101-00092505-35	0,00	24,56	5622125310709526	14010100092505354200918601256071217301082131
10.09.21 KONZUM DOO		4200918601256	712173	01/08/21 31/08/21 0000000 028 0000082021
567-353-11000183-16	0,00	24,29	5622125310692945	56735311000183164403901890007071217301092130
10.09.21 AVIS DM DOO SRBACDANKA MITROVA BB SRBACDANK		4403901890007	712173	01/09/21 30/09/21 0000000 095 0000000000
562-005-81313748-38	0,00	24,04	5622125310738570/0	UPLATA POSEBNOG DOPRINOSA SOLID 01.01.-30.06.2021
10.09.21 KAFE BAR I IGRAONICA DISNEYLAND,IRINA DJORDJEV		4509791640002	712173	01/01/21 30/06/21 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.09.2021

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				
551-710-22540716-58 10.09.21 BAMBUS PETROL DOO VELIKO BLASKOVELIKO BLASKC	0,00	23,97	5622125310713127 4401153580005	55171022540716584401153580005071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-003-00001020-04 10.09.21 COPITRADE D.O.O.BIJELJINA	0,00	23,97	5622125310703373 4400430120002	DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	23,87	5622125310689255 4401711930000	15492120131835854401711930000071217301082131 082107500000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
194-106-15305001-89 10.09.21 CENTRAL COMPANY DOOVIDOVDANSKA bb 78000 Banja	0,00	23,54	5622125310739340 4400793600006	19410615305001894400793600006071217301012131 072100200000000000000000 712173 01/01/21 31/07/21 0000000 002 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	23,50	5622125310709792 4200918602872	14010100092505354200918602872071217301082131 0821095000000000000082021 712173 01/08/21 31/08/21 0000000 095 0000082021
161-000-02328500-63 10.09.21 LUNA NUKLEUS DOORAVNICE 18079220NOVI GRAD066	0,00	22,60	5622125310724313 24403822320009	16100002328500634403822320009071217301082131 082101100000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
555-100-00449909-93 10.09.21 PLAN B PETAR DUKIC SP BANJA LUKA	0,00	22,52	5622125310727790 4510624690004	55510000449909934510624690004071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,52	5622125310689115 4401711930000	15492120131835854401711930000071217301082131 082102500000009999999999 712173 01/08/21 31/08/21 0000000 025 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	21,45	5622125310689116 4401711930000	15492120131835854401711930000071217301082131 082101300000009999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,90	5622125310689062 4401711930000	15492120131835854401711930000071217301082131 082105300000009999999999 712173 01/08/21 31/08/21 0000000 053 9999999999
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	20,76	5622125310709981 4200918604549	14010100092505354200918604549071217301082131 0821075000000000000082021 712173 01/08/21 31/08/21 0000000 075 0000082021
161-000-02331300-05 10.09.21 CIBOS DOO SARAJEVO PODRUZNICA BANJAPILANSKA B4200223020031	0,00	20,50	5622125310708716 4401711930000	16100002331300054200223020031071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,36	5622125310689144 4401711930000	15492120131835854401711930000071217301082131 082101500000009999999999 712173 01/08/21 31/08/21 0000000 015 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	20,34	5622125310689048 4401711930000	15492120131835854401711930000071217301082131 082102700000009999999999 712173 01/08/21 31/08/21 0000000 027 9999999999
161-000-00723200-10 10.09.21 NEW YORKER BH DOO SARAJEVO MARSALA TITA 28 4 SF4201359720220	0,00	20,03	5622125310708182 4401711930000	16100000723200104201359720220071217301082131 082107400000000000000008 712173 01/08/21 31/08/21 0000000 074 0000000008
562-099-00002623-94 10.09.21 BB PTUR VL. BUNIC DRAZAN S.P. LAKTASI NEVESINJSK/4503122670003	0,00	19,55	5622125310718692/0 4401711930000	SOL LD 08/21 712173 01/08/21 31/08/21 0000000 056 0000000000
552-036-00022168-83 10.09.21 ALEGRO BIZNIS DOOBABICI BBCELINACBABICI BB CELI4402807820007	0,00	19,14	5622125310741406 4401711930000	55203600022168834402807820007071217301082131 082102500000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-00723200-10 10.09.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF	0,00	18,90	5622125310708119 4201359720033	16100000723200104201359720033071217301082131 08210850000000000000000008 712173 01/08/21 31/08/21 0000000 085 0000000008
161-000-01359900-34 10.09.21 MESSER BH GAS DOOPOSLOVNA ZONA 14 SOCKOVAC	0,00	18,34	5622125310709433 74 4404147890000	16100001359900344404147890000071217301082131 08210380000000000000000008 712173 01/08/21 31/08/21 0000000 038 0000000008
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	18,27	5622125310688930 4401711930000	15492120131835854401711930000071217301082131 0821008000000009999999999 712173 01/08/21 31/08/21 0000000 008 9999999999
551-720-22040292-56 10.09.21 PU KLUB ZA DJECU MASTA BANJA LUKABOZE VARICAK	0,00	18,00	5622125310691548 4404012700006	55172022040292564404012700006071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,81	5622125310689134 4401711930000	15492120131835854401711930000071217301082131 0821075000000009999999999 712173 01/08/21 31/08/21 0000000 075 9999999999
551-790-22208188-54 10.09.21 ELITTE BELLA ITALIA DOO KOTOR VAROSCARA DUSAN	0,00	17,52	5622125310711353 4403578660005	55179022208188544403578660005071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
194-146-98903001-54 10.09.21 MARKES DOOVELJKA MLA?ENOVICA BB 78000 BANJA LUKA	0,00	17,41	5622125310725335 4403827550002	19414698903001544403827550002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	17,37	5622125310688984 4401711930000	15492120131835854401711930000071217301082131 0821011000000009999999999 712173 01/08/21 31/08/21 0000000 011 9999999999
562-099-00010509-07 10.09.21 JRT OPSTINE KNEZEVO	0,00	17,04	5622125310731117 4401111820006	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 093 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,95	5622125310689055 4401711930000	15492120131835854401711930000071217301082131 0821097000000009999999999 712173 01/08/21 31/08/21 0000000 097 9999999999
551-001-00008788-49 10.09.21 MODUL STIL BANJA LUKALOZIONICKA BB BANJA LUKA	0,00	16,86	5622125310727424 4400982590003	55100100008788494400982590003071217301012130 06210020000000000000000000 712173 01/01/21 30/06/21 0000000 002 0000000000
551-000-11261572-74 10.09.21 RIBARNICA LJILJATRZNICKA BB BANJA LUKA N	0,00	16,68	5622125310691987 4506264310003	55100011261572744506264310003071217301072131 12210020000000000000000000 712173 01/07/21 31/12/21 0000000 002 0000000000
562-008-81209487-43 10.09.21 MIVAS-MILK DOO BERKOVICI BB BERKOVICI	0,00	16,54	5622125310733329 4401945840004	DOPRINOS ZA FOND SOLIDARNOSTI ZA 06/2021 712173 01/06/21 30/06/21 0000000 099 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,47	5622125310689123 4401711930000	15492120131835854401711930000071217301082131 0821013000000009999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
552-000-00000826-10 10.09.21 KAB OMLAD.ZADRUGAKRALJA ALFONSA XIII 12BANJA	0,00	16,13	5622125310726815 4400984880009	55200000000826104400984880009071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	16,11	5622125310689109 4401711930000	15492120131835854401711930000071217301082131 0821064000000009999999999 712173 01/08/21 31/08/21 0000000 064 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,96	5622125310689135 4401711930000	15492120131835854401711930000071217301082131 0821002000000009999999999 712173 01/08/21 31/08/21 0000000 002 9999999999

Izvjestaj o promjenama na racunu
na dan: 10.09.2021

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				
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	15,96	5622125310689047 4401711930000	15492120131835854401711930000071217301082131 082107800000009999999999 712173 01/08/21 31/08/21 0000000 078 9999999999
572-106-00011182-17 10.09.21 EKO VOCE DOO, CARDACANI BBLAKTASILAKTASI	0,00	15,81	5622125310712938 4404143040001	57210600011182174404143040001071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-130-80021815-91 10.09.21 AGROMEDEX DOO PRIJEDOR	0,00	15,48	5622125310735101 4401929210009	doprinosi za solidarnost 712173 01/06/21 30/06/21 0000000 074 0000000000
562-007-00000149-93 10.09.21 SERVIS-KOMERC DOO PRIJEDOR VOJVODE STEPE	0,00	15,41	5622125310723821/0 4400708260005	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-00723200-10 10.09.21 NEW YORKER BH DOO SARAJEVOMARSALA TITA 28 4 SF4201359720173	0,00	15,36	5622125310708155	16100000723200104201359720173071217301082131 082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000008
141-555-53200248-34 10.09.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, VC4510114220003	0,00	15,32	5622125310709559	14155553200248344510114220003071217301062130 062100200000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
562-007-00000575-76 10.09.21 DIP-CO DOO CIRKIN POLJE BB PRIJEDOR,79101	0,00	15,31	5622125310726027 4400722840006	FOND SOLIDARNOSTI 08/21 712173 01/09/21 30/09/21 0000000 074 0000000000
551-470-22065356-67 10.09.21 BELI-BORNA D.O.O.ALEKSANDROVAC, LAKTASI 33 GRA.4402979360008	0,00	15,00	5622125310727279 4402979360008	55147022065356674402979360008071217301082131 082105600000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-007-00000729-02 10.09.21 MALINIC DOO PRIJEDOR RASKOVAC 75 79000 PRIJEDOR	0,00	14,42	5622125310736901/0 4400672560007	DOP ZA FOND SOLIDARNOST 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	14,33	5622125310689040 4401711930000	15492120131835854401711930000071217301082131 082102300000009999999999 712173 01/08/21 31/08/21 0000000 023 9999999999
551-450-22314830-10 10.09.21 DR DOBRICA LAZIC ZU SPEC.AMB.ORALNE HIRURGIJES'4403260220006	0,00	14,29	5622125310727102 4403260220006	55145022314830104403260220006071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-241-11000456-29 10.09.21 PERMINDEX DOO BANJA LUKAJOVANA DUCICA 13 BAN.4403550140006	0,00	14,20	5622125310727873 4403550140006	56724111000456294403550140006071217301072131 072100200000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-003-81255274-85 10.09.21 VIVA FARM ZU-APOTEKA BIJELJINA	0,00	14,16	5622125310702394 4403795330005	FOND SOLIDARNOSTI ZA LIJECENJE DJECE U INOSTRANSTVU 08/21 712173 01/05/21 31/05/21 0000000 005 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	14,09	5622125310709976 4200918602643	14010100092505354200918602643071217301082131 08210940000000000000082021 712173 01/08/21 31/08/21 0000000 094 0000082021
552-000-15896237-44 10.09.21 DRINA FRUIT DOO BRATUNACNEMANJINA 19BRATUNAC4403771070002	0,00	14,00	5622125310741217 4403771070002	55200015896237444403771070002071217301082131 082101500000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
552-036-00028210-96 10.09.21 ZR ZICA S.P.DANKA MITROVA 7CELINACDANKA MITRO'4506753190002	0,00	13,87	5622125310726734 4506753190002	55203600028210964506753190002071217301082131 082102500000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-162-11002220-63 10.09.21 GRAFID DOO BANJA LUKAMILANA KRANOVICA 25 BAN.4400793190002	0,00	13,85	5622125310740953 4400793190002	56716211002220634400793190002071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 10.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-301-25000154-62 10.09.21 FIJAKER STARI SUR SINKIC ZORAN S.P.K.DUBICAKRALJ.4508838090000	0,00	13,80	5622125310712297	56730125000154624508838090000071217301082131 08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
141-555-53200248-34 10.09.21 NAMJESTAJ PO MJERI MARIO GAZIC SP BANJA LUKA, VC4510114220003	0,00	13,76	5622125310709344	14155553200248344510114220003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,57	5622125310689189 4401711930000	15492120131835854401711930000071217301082131 0821095000000009999999999999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
562-099-00002727-73 10.09.21 KOGRAD DOO CELINAC MILOSA DUJICA BB 78240 CELIN4401138190004	0,00	13,44	5622125310719043/0	DOP ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 025 0000000000
338-350-22008681-08 10.09.21 SAVIC INVESTGRADNJA DOOKRAJISKIH BRIGADA BB B.4402367320007	0,00	13,42	5622125310724686	33835022008681084402367320007071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81147563-63 10.09.21 NICA MILAKOVIC MILAN I STRIKA DRAGAN PREDUZET4508818490001	0,00	13,23	5622125310717125/0	FOND SOLIDARNOSTI 712173 10/09/21 10/09/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	13,01	5622125310688983 4401711930000	15492120131835854401711930000071217301082131 082108500000009999999999999999999999 712173 01/08/21 31/08/21 0000000 085 9999999999
562-007-81158114-78 10.09.21 VB PROGRES DOO PRIJEDOR	0,00	12,83	5622125310701821 4403635300002	Uplata dopr za solid 08/21. 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,43	5622125310689185 4401711930000	15492120131835854401711930000071217301082131 082109300000000999999999999999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
199-572-00205043-73 10.09.21 U.R. KRCMA BURENCE VL. ZORAN MANIGODA S.P. BIJEL4507042460003	0,00	12,36	5622125310709608	19957200205043734507042460003071217301072130 092100500000000000000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	12,26	5622125310709550 4200918604590	14010100092505354200918604590071217301082131 082106900000000000000000082021 712173 01/08/21 31/08/21 0000000 069 0000082021
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	12,03	5622125310689271 4401711930000	15492120131835854401711930000071217301082131 082108800000000999999999999999999999 712173 01/08/21 31/08/21 0000000 088 9999999999
567-353-11000200-62 10.09.21 IZOTERM PLUS DOO SRBACSRBACSRBAC	0,00	11,87	5622125310740916 4404123440003	56735311000200624404123440003071217301082131 082109500000000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
140-101-00070900-54 10.09.21 BH TELECOM DD	0,00	11,54	5622125310725053 4200211100951	14010100070900544200211100951071217301082131 082107400000000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-045-00602100-71 10.09.21 PAVLOVIC STOMATOLOSKA AMBULANTA ZUNIKOLE P/4403243300004	0,00	11,43	5622125310708222	16104500602100714403243300004071217301082131 082100200000000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-034-00010562-94 10.09.21 VETERINA SISTEM SLADOJEVIC DOONOVA TOPOLA BB 14402280390009	0,00	11,15	5622125310727104	55103400010562944402280390009071217301082131 082100800000000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80911143-59 10.09.21 MIRKOVIC-GEOASTOR D.O.O. BANJA LUKA DR.MLADEN4403191820004	0,00	11,04	5622125310731862/858	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-11000630-38 10.09.21 MDM COMPANY DOO GLAVICEGLAVICE 30 BANJA I 4404275380006	0,00	10,92	5622125310711733	56734311000630384404275380006071217301072131 07210050000000000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	10,90	5622125310709786 4200918604859	14010100092505354200918604859071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000082021
562-007-81003425-97 10.09.21 MESNICA MALINIC TRGOVACKA RADNJA VL MALINIC Z 4508077540006	0,00	10,80	5622125310735911/0	DOP ZA FOND ASOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00011040-63 10.09.21 DRAGISA-KOMERC DOO ,RIBNIK	0,00	10,80	5622125310742281 4401104880001	doprinis solidarnosti 712173 01/08/21 31/08/21 0000000 050 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	10,36	5622125310689214 4401711930000	15492120131835854401711930000071217301082131 08210380000000099999999999999999 712173 01/08/21 31/08/21 0000000 038 9999999999
567-373-11000025-92 10.09.21 APOIDEA DOO NOVI GRADPOLJAVNICE BB NOVI GRADP 4403812360002	0,00	10,23	5622125310692889	56737311000025924403812360002071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-81453087-44 10.09.21 GIP-GRADIS DOO BANJA LUKA KRALJA PETRA I KARAD. 4401520080006	0,00	10,11	5622125310740012/878	solid 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-25001247-14 10.09.21 ALKAL DARIO KALEZIC SP BANJA LUKABISTRICA BB B/ 4510477530004	0,00	9,91	5622125310740858	56724125001247144510477530004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
338-380-22002887-12 10.09.21 AVIANO DOO LAKTASIUL KRALJA MILUTINA BB LAKTA 4402645310000	0,00	9,77	5622125310724931	33838022002887124402645310000071217301072131 07210560000000000000000000000000 712173 01/07/21 31/07/21 0000000 056 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,64	5622125310689128 4401711930000	15492120131835854401711930000071217301082131 08210500000000099999999999999999 712173 01/08/21 31/08/21 0000000 050 9999999999
562-001-00002738-89 10.09.21 DEVURA PROMET DOO ROGATICA SERDAR JANKA BB 7: 4400609010005	0,00	9,45	5622125310687749/0	upl dop fond sol 712173 01/08/21 31/08/21 0000000 078 0000000000
567-323-11000690-62 10.09.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADIS 4401030150006	0,00	9,23	5622125310712238	56732311000690624401030150006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22222894-71 10.09.21 EAST BOX DOO BANJA LUKABULEVAR SRPSKE VOJSKE 4404473340001	0,00	9,19	5622125310726932	55179022222894714404473340001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-00015000-19 10.09.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720077	0,00	9,19	5622125310709861	16100000015000194200350720077071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	9,16	5622125310689118 4401711930000	15492120131835854401711930000071217301082131 08210890000000099999999999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
567-463-11000091-43 10.09.21 MI GARANT DOO PRNJAVORJOVANA DUCICA 11 PRNJAV 4401213070001	0,00	9,10	5622125310741025	56746311000091434401213070001071217301082130 09210750000000000000000000000000 712173 01/08/21 30/09/21 0000000 075 0000000000
551-710-22591171-13 10.09.21 UDRUZENJE RATNIH VOJNIH INVALIDA PRNJAVORSVET 4402642210004	0,00	9,03	5622125310726768	55171022591171134402642210004071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
161-025-00332900-59	0,00	9,00	5622125310708068	16102500332900594403384110004071217301082131 082100500000000000000000
10.09.21 MM AGRO PZ PO DVOROVIKARADJORDJEVA BB76300BIJ4403384110004				712173 01/08/21 31/08/21 0000000 005 0000000000
562-010-80259608-13	0,00	9,00	5622125310685123/0	dop solid 08/21
10.09.21 PROIZVODNJA STOLICA FELIX NEDZAD HUREMOVIC S.F4505536390005				712173 01/08/21 31/08/21 0000000 008 0000000000
567-162-11000211-76	0,00	8,96	5622125310728960	56716211000211764401711420001071217301082131 082100200000000000000000
10.09.21 RUDARSKI INSTITUT DOO BANJA LUKABANJA LUKABA14401711420001				712173 01/08/21 31/08/21 0000000 002 0000000000
551-027-00001639-46	0,00	8,95	5622125310712816	55102700001639464400480140004071217301082131 082101300000000000000000
10.09.21 MIT SPED DOOPUT SRPSKIH DOBROVOLJACA BB BOSAN4400480140004				712173 01/08/21 31/08/21 0000000 013 0000000000
154-921-20131835-85	0,00	8,94	5622125310689054	15492120131835854401711930000071217301082131 082111600000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/08/21 31/08/21 0000000 116 9999999999
154-921-20131835-85	0,00	8,83	5622125310689136	15492120131835854401711930000071217301082131 082108900000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/08/21 31/08/21 0000000 089 9999999999
562-099-80882903-98	0,00	8,67	5622125310715926/0	DOPRINOS ZA SOLIDARNOST 8/21
10.09.21 ZU APOTEKA PHARMAVITA BANJA LUKA STEVANA MO4403137530009				712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,65	5622125310689137	15492120131835854401711930000071217301082131 082110900000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/08/21 31/08/21 0000000 109 9999999999
562-099-81546616-78	0,00	8,64	5622125310736784/0	SOLIDARNOST 8/21
10.09.21 BELLUNO ZLATKO DRAGUSIC SP BANJA LUKA RADOSL4511172470008				712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	8,59	5622125310689113	15492120131835854401711930000071217301082131 082110300000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/08/21 31/08/21 0000000 103 9999999999
562-005-00003901-90	0,00	8,46	5622125310732625/0	UPL DOPR. ZA SOLID 8/21
10.09.21 L?M STR VL CELAR LUKA SP VINSKA BROD VINSKA 7444500486670000				712173 01/08/21 31/08/21 0000000 010 0000000000
132-731-00125563-91	0,00	8,41	5622125310724991	13273100125563914200247471077071217301082131 082100200000000000000000
10.09.21 TRIGLAV OSIGURANJE DD DOLINA 8 SARAJEVO 4200247471077				712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-25000192-34	0,00	8,29	5622125310712133	56732325000192344507146830007071217301082131 082100800000000000000000
10.09.21 KRCMA JOVANA JOVANA BOJANIC SP GRADISKAGRADI4507146830007				712173 01/08/21 31/08/21 0000000 008 0000000000
186-000-10693180-33	0,00	8,16	5622125310725427	18600010693180334402524360000071217301072131 122100200000000000000000
10.09.21 SPEED SN DOO, BANJALUKABANJALUKA 4402524360000				712173 01/07/21 31/12/21 0000000 002 0000000000
554-001-00005065-18	0,00	8,16	5622125310692526	55400100005065184509570390001071217301072131 122100500000000000000000
10.09.21 ZR - AUTOSERVIS MEHANIKA SALIH JUSUFBijeljina 4509570390001				712173 01/07/21 31/12/21 0000000 005 0000000000
567-253-25000236-34	0,00	8,03	5622125310728944	56725325000236344509353290007071217301082131 082105600000000000000000
10.09.21 STOLAR TESANOVIC MILENKO TESANOVIC SP TRN LAK'4509353290007				712173 01/08/21 31/08/21 0000000 056 0000000000
154-921-20131835-85	0,00	7,93	5622125310689143	15492120131835854401711930000071217301082131 082104600000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000				712173 01/08/21 31/08/21 0000000 046 9999999999

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				
562-010-00000914-76 10.09.21 BAMB-TRADE DOO VIDOVDANSKA 67 GRADISKA, 78400	0,00	7,86	5622125310733308 4401101350001	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
555-100-00147919-83 10.09.21 FAVIS D.O.O NOVI GRAD	0,00	7,74	5622125310711534 4403758300007	55510000147919834403758300007071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
161-000-02428500-84 10.09.21 CO ST GEORGIJE DOO BANJA LUKAKRAJSKIH BRIGADA	0,00	7,69	5622125310739150 4403184610002	16100002428500844403184610002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001232-96 10.09.21 BORACKA ORGANIZACIJA GRADA BANJA LUKA KRALJA	0,00	7,64	5622125310714842/0 4403415360004	SOLID 712173 10/09/21 10/09/21 0000000 002 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	7,60	5622125310709966 4200918602589	14010100092505354200918602589071217301082131 08210270000000000000082021 712173 01/08/21 31/08/21 0000000 027 0000082021
562-099-81538691-88 10.09.21 ZU STOMATOLOSKA AMBULANTA DR.MAGLAJLIC BANJ	0,00	7,60	5622125310693823 4403367610001	Fond solidarnosti za period 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	7,52	5622125310709541 4200918601329	14010100092505354200918601329071217301082131 08210080000000000000082021 712173 01/08/21 31/08/21 0000000 008 0000082021
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,40	5622125310688977 4401711930000	15492120131835854401711930000071217301082131 0821107000000099999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
567-353-11000051-24 10.09.21 METALEX ? W.S.D.O.O. SRBAC, SARAJEVSKA bb	0,00	7,36	5622125310740617 4401278360007	56735311000051244401278360007071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,27	5622125310689248 4401711930000	15492120131835854401711930000071217301082131 0821089000000099999999999 712173 01/08/21 31/08/21 0000000 089 9999999999
140-101-00070900-54 10.09.21 BH TELECOM DD	0,00	7,25	5622125310725072 4200211101117	14010100070900544200211101117071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
140-101-00092505-35 10.09.21 KONZUM DOO	0,00	7,22	5622125310708865 4200918604662	14010100092505354200918604662071217301082131 08210230000000000000082021 712173 01/08/21 31/08/21 0000000 023 0000082021
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,04	5622125310688999 4401711930000	15492120131835854401711930000071217301082131 0821093000000099999999999 712173 01/08/21 31/08/21 0000000 093 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	7,01	5622125310689124 4401711930000	15492120131835854401711930000071217301082131 0821100000000099999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
161-045-00678800-55 10.09.21 DRVOSPED TRADE DOO DERVENTAPOLJE BB	0,00	6,97	5622125310739118 4403517790003	16104500678800554403517790003071217301082131 08210250000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
194-146-01215071-72 10.09.21 GIZMO DOOSRPSKIH PILOTA 1 78000 BANJA LUKA,BA	0,00	6,85	5622125310724524 4400784100009	19414601215071724400784100009071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81324505-66 10.09.21 VESNA FRIZERSKI SALON PRODANOVIC VESNA S.P.ZVO	0,00	6,85	5622125310736783/0 4506060660005	doprinos 712173 01/08/21 31/08/21 0000000 119 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 10.09.2021

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				
161-085-00015400-86 10.09.21 BUMERANG DOO BJELOSEVAC BIJELJINABJELOSEVAC	0,00	6,78	5622125310708334 94400424400001	16108500015400864400424400001071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-041-00023126-68 10.09.21 TOCAK UR MILOVANOVIC MILIJAN S.P.DRINSKA BBBRA	0,00	6,75	5622125310741220 4500835270006	55204100023126684500835270006071217301082131 08210150000000000000000000 712173 01/08/21 31/08/21 0000000 015 0000000000
562-008-81066504-58 10.09.21 T.R. KOD MITRA KILAVCI BB 88280 NEVESINJE	0,00	6,75	5622125310680596/0 4503707390006	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
551-038-00011703-64 10.09.21 VILUX DOO BANJA LUKAIVAN GORAN KOVACIC 203A B	0,00	6,72	5622125310726778 4400807670002	55103800011703644400807670002071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00400600-67 10.09.21 ESTO RASVJETA DOO LAKTASISVETOSAVSKA 54 GLAMC	0,00	6,71	5622125310708319 4402707440002	16104500400600674402707440002071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-006-81633034-06 10.09.21 RESTORAN KOD ZOKE IVAN PECIKOZA S.P. VISEGRAD	0,00	6,30	5622125310729810/857 4511628970008	sol 712173 10/09/21 10/09/21 0000000 113 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,27	5622125310689266 4401711930000	15492120131835854401711930000071217301082131 08211030000000999999999999 712173 01/08/21 31/08/21 0000000 103 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	6,17	5622125310688978 4401711930000	15492120131835854401711930000071217301082131 08211190000000999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
562-011-00000096-56 10.09.21 VAMIKS POBJEDA DOO MODRICA ARSENIJA CARNOJEV	0,00	6,00	5622125310681987/0 4400189050006	solidarnost 712173 01/08/21 31/08/21 0000000 064 0000000000
567-323-11000690-62 10.09.21 MARLBORO DOO GORNJI PODGRADCIGRADISKAGRADI	0,00	5,91	5622125310711937 4401030150006	56732311000690624401030150006071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
194-106-60852001-79 10.09.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA	0,00	5,64	5622125310689631 4940047330006	19410660852001794940047330006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,60	5622125310689257 4401711930000	15492120131835854401711930000071217301082131 08210450000000999999999999 712173 01/08/21 31/08/21 0000000 045 9999999999
554-001-00003417-15 10.09.21 Dora zan grafiCka radnjaSvetozara Corovica br 29 Bijeljina	0,00	5,60	5622125310741307 4505952420002	55400100003417154505952420002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,57	5622125310689250 4401711930000	15492120131835854401711930000071217301082131 08210330000000999999999999 712173 01/08/21 31/08/21 0000000 033 9999999999
555-100-00420861-34 10.09.21 AKTIVA INVEST DOO BANJA LUKA IVE LOLE RIBARA 4	0,00	5,56	5622125310728512 44400792200004	55510000420861344400792200004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000906-16 10.09.21 SAMO KOBAJE PETAR KOVACEVIC I JAKASA ZUPUR SP	0,00	5,52	5622125310741090 4511960400002	5673432500090616451196040002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	5,48	5622125310689000 4401711930000	15492120131835854401711930000071217301082131 08210670000000999999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 10.09.2021

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				
572-206-00001581-58 10.09.21 KALINIC SP DARKO KALINICCARA DUSANA LAKTASICA	0,00	5,46	5622125310712737 4506167030004	57220600001581584506167030004071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-343-11000677-91 10.09.21 PU KLUB ZA DJECU VESELA DRUZINA BIJELJINABIJELJI	0,00	5,46	5622125310740994 4404415730002	56734311000677914404415730002071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-007-80283193-21 10.09.21 BILBIJA PREVOZ DOO PRIJEDOR	0,00	5,42	5622125310710750 4402540720008	Uplata sred.solid. 712173 01/08/21 31/08/21 0000000 074 0000000000
572-226-00001060-59 10.09.21 DUGA STR, STANIC LJUBICA, S.P., DERVENTA, MLADEN	0,00	5,40	5622125310713158 4500626430004	57222600001060594500626430004071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
551-017-00009402-42 10.09.21 JEDINSTVENI RACUN TREZORA OPSTINE KNEZEVOGAVI	0,00	5,40	5622125310740895 4401111580005	55101700009402424401111580005071217301072131 07210930000000000000000000000000 712173 01/07/21 31/07/21 0000000 093 0000000000
562-003-81513913-71 10.09.21 VINI PU PREDSKOLSKA USTANOVA-KLUB ZA DJECU BIJ	0,00	5,40	5622125310738507/0 4404380330006	POSEBAN DOP, ZA SOLID. 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-81337720-49 10.09.21 GALART DOO RIBNIK DONJA PREVIJA BB 79287 PREVIJ	0,00	5,40	5622125310726246/0 4404039060009	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
562-007-00002514-79 10.09.21 BUJIC GRADJEVINSKA LIMARIJA S.P. DARKO BUJIC	0,00	5,40	5622125310729549 4501850360000	UPLATA FOND.SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-012-00003124-41 10.09.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO	0,00	5,34	5622125310695867/0 4400543080007	POS DOP ZA SOLID 08/21 712173 01/08/21 31/08/21 0000000 088 0000000000
161-045-00639900-64 10.09.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA	0,00	5,29	5622125310724795 4200419600346	16104500639900644200419600346071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000001
186-341-03104251-22 10.09.21 BOS-NOR DOOLESNICKA 66JANJA	0,00	5,03	5622125310708410 4403048940007	18634103104251224403048940007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,92	5622125310688971 4401711930000	15492120131835854401711930000071217301082131 0821095000000009999999999999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
562-099-00011863-19 10.09.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,89	5622125310720862/0 4502391280002	DOPRIN ZA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,89	5622125310689182 4401711930000	15492120131835854401711930000071217301082131 0821041000000009999999999999999999 712173 01/08/21 31/08/21 0000000 041 9999999999
562-099-00011863-19 10.09.21 MARKOVIC SP MARKOVIC VUKASIN BANJA LUKA KAR	0,00	4,88	5622125310720653/0 4502391280002	DOPRIN ZA SOLID 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,82	5622125310689212 4401711930000	15492120131835854401711930000071217301082131 0821067000000009999999999999999999 712173 01/08/21 31/08/21 0000000 067 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,75	5622125310689125 4401711930000	15492120131835854401711930000071217301082131 0821135000000009999999999999999999 712173 01/08/21 31/08/21 0000000 135 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	4,74	5622125310688979 4401711930000	15492120131835854401711930000071217301082131 0821069000000009999999999999999999 712173 01/08/21 31/08/21 0000000 069 9999999999

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-004-00013576-73 10.09.21 FRIGO ELEKTRO SPDRAZE MIHAJLOVICA 64ISTOCNO SA4501810570001	0,00	4,72	5622125310712558	55200400013576734501810570001071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
551-700-22295804-24 10.09.21 MESARA NEVESINJSKA SP POJUZINA GEORGVUKA KAR.4509890540001	0,00	4,72	5622125310691544	55170022295804244509890540001071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
554-008-00011283-33 10.09.21 PZU SPECGINEKOLAMBULDRJACIMOVICDERVENTA 4403118070005	0,00	4,63	5622125310692438	55400800011283334403118070005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,55	5622125310689265	15492120131835854401711930000071217301082131 0821119000000009999999999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
562-010-00002273-73 10.09.21 KRCMA KOSUTA ZELJKO BABIC S.P. DONJI PODGRADCI 4502821980003	0,00	4,46	5622125310732002/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81047545-96 10.09.21 CHARDONNAY KNEZEVIC MILENA SP BANJA LUKA M.4508226300005	0,00	4,41	5622125310737199/0	dop za fond solid 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	4,35	5622125310688935	15492120131835854401711930000071217301082131 0821005000000009999999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
572-336-00000016-32 10.09.21 DEBORA DOO PRNJAVOR, RATKOVAC BBPRNJAVORPRN4402812740003	0,00	4,34	5622125310713152	57233600000016324402812740003071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80321522-30 10.09.21 AUTOREMONT PEDJA DOO VL DJAKOVIC PREDRAG PRE 4402604120000	0,00	4,31	5622125310730562/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
555-300-00250962-90 10.09.21 UDRUZENJE GRADJANA VETERANI REPUBLIKE SRPSKE 4403495700005	0,00	4,28	5622125310728806	55530000250962904403495700005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-25000021-92 10.09.21 COLLORADO UR KAFE-BAR ZORKA KRIVOSIJA SP MODR4506430850003	0,00	4,25	5622125310729110	56765125000021924506430850003071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-81404532-61 10.09.21 TR KNEZEVIC S.P. VL. RADOSAVA KNEZEVIC KOSTAJNIC4506471450001	0,00	4,22	5622125310715017	uplata dopr. za solid. AVGUST 2021 712173 01/08/21 31/08/21 0000000 135 0000000000
555-006-00494581-81 10.09.21 TRGOVINSKA RADNJA GRAPOLO DOSTANIC SASA SP-KA4508014380009	0,00	4,21	5622125310728317	55500600494581814508014380009071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-253-11000135-16 10.09.21 TRI PCELICE DOO TRN-LAKTASINIKOLE PASICA 90 LAK14403861730001	0,00	4,20	5622125310728329	56725311000135164403861730001071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-002-80933414-79 10.09.21 ZANATSKO-TRGOVINSKA RADNJA GUMIKO GORAN GA 4507798070004	0,00	4,18	5622125310685350/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
140-407-00225539-32 10.09.21 PITSTOP DOO SOCKOVAC, PETROVO 4400030020009	0,00	4,16	5622125310688798	14040700225539324400030020009071217301082131 08210380000000000000000000000000 712173 01/08/21 31/08/21 0000000 038 0000000000
562-100-80028983-39 10.09.21 MARKET BRANA-KREMENOVIC BRANISLAVKA SP B LUFA4505358940004	0,00	4,13	5622125310721081/0	FOND SOLIDARNOSTI 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81301381-83 10.09.21 VJECNI MIR DOO ZVORNIK GROBLJANSKA 2 75400 ZVOR4403955470003	0,00	4,12	5622125310716437/0	doprinos 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	
551-064-00016165-51 10.09.21 STOJIC TRANSPORT DOO DERVENTADERVENTSAKI LU4402069810000	0,00	4,09	5622125310691994 4402069810000	55106400016165514402069810000071217301082131 0821027000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-80585021-83 10.09.21 RABAT SP RABAT MILAN BANJA LUKA PODGORICKA 24 4506382780006	0,00	4,09	5622125310719523/850 4506382780006	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00000136-82 10.09.21 ECIMOVIC D.O.O. GRADISKA PUT SRPSKE VOJSKE BB 78-4401071420000	0,00	4,08	5622125310725871/0 4401071420000	solidarnost 712173 01/08/21 31/08/21 0000000 008 0000000000
552-021-00011441-19 10.09.21 DIJAMANT ZR SP RADIC M.G. ORLOVCI BBPRIJEDOR12344501838580002	0,00	4,05	5622125310727417 4501838580002	55202100011441194501838580002071217301082131 0821074000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00011011-53 10.09.21 KAFE BAR ALIBI VLASNIK S.P. BRKIC RADOVAN RIBNIK 4502988840009	0,00	4,05	5622125310715033 4502988840009	poseban doprinos za solidarnost po osnovu plate zaposlenog lica za mjesec 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
562-002-81256199-75 10.09.21 JAVNI PREVOZ MIODRAG NOVAKOVIC S.P. DONJI SMRT 4509407560005	0,00	4,05	5622125310723442 4509407560005	UPLATA Solidarnosti za djecu ljecenu u inostranstvu 712173 01/08/21 31/08/21 0000000 075 0000000000
562-099-80633280-30 10.09.21 RAVAN 1 SP SLADOJEVIC GRUJO LAKTASI STARINE NO4506586860009	0,00	3,85	5622125310731747/0 4506586860009	DOP SOLIDARNOSTI ZA DJECU 08/2021 712173 01/08/21 31/08/21 0000000 056 0000000000
567-541-25000014-71 10.09.21 KAFE BAR PERFETTO S.P. DOBOJDOBOJDOBOJ	0,00	3,81	5622125310728730 4507946100007	56754125000014714507946100007071217301082131 0821028000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,77	5622125310689249 4401711930000	15492120131835854401711930000071217301082131 0821119000000099999999999999 712173 01/08/21 31/08/21 0000000 119 9999999999
161-045-00639900-64 10.09.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600206	0,00	3,73	5622125310724470 4200419600206	16104500639900644200419600206071217301082131 0821002000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000001
562-099-80810805-82 10.09.21 ADVOKATSKA KANCELARIJA MILE ANTONIC BANJA LU 4507398560002	0,00	3,72	5622125310718245/0 4507398560002	UPLATA ZA FOND SOLIDARNOSTI ZA 08/2021 712173 01/08/21 31/08/21 0000000 002 0
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,61	5622125310689114 4401711930000	15492120131835854401711930000071217301082131 0821059000000099999999999999 712173 01/08/21 31/08/21 0000000 059 9999999999
161-045-00639900-64 10.09.21 ALPINA BH DOO SARAJEVO PODRUZNICA BJEVREJSKA 24200419600311	0,00	3,59	5622125310724403 4200419600311	16104500639900644200419600311071217301082131 0821028000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000001
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,57	5622125310689122 4401711930000	15492120131835854401711930000071217301082131 0821072000000099999999999999 712173 01/08/21 31/08/21 0000000 072 9999999999
194-106-60852001-79 10.09.21 EXECUTIVE SEARCH CONSULTING DOGUNDULICEVA?4 4940047330006	0,00	3,54	5622125310689643 4940047330006	19410660852001794940047330006071217301082131 0821002000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,52	5622125310689129 4401711930000	15492120131835854401711930000071217301082131 0821046000000099999999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
562-011-81386026-93 10.09.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE4600113200016	0,00	3,52	5622125310674856 4600113200016	dop za sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 034 0000000000
562-099-00012193-96 10.09.21 TD SVE USPJESNO MEDJUNARODNA TRGOVINA EXPORT4401222220008	0,00	3,49	5622125310704816/0 4401222220008	FOND SOLIDARNOSTI ZA VIII/21 712173 01/08/21 31/08/21 0000000 002 0000000000

Izvjestaj o promjenama na racunu

Izvod: 209

na dan: 10.09.2021

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				
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,48	5622125310689183 4401711930000	15492120131835854401711930000071217301082131 082104600000009999999999 712173 01/08/21 31/08/21 0000000 046 9999999999
562-099-81375966-62 10.09.21 AMD DIMITRIJA RISTIC SP BANJA LUKA ZMAJ OGNJENO	0,00	3,47	5622125310736658/0 4510179270008	FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
572-266-00005340-03 10.09.21 UGOSTITELJSKA RADNJA D ? M 1 S.P. PUZIC DRAGAN, M	0,00	3,43	5622125310712857 4506841480002	57226600005340034506841480002071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81636098-31 10.09.21 ZU STOMATOLOSKA AMBULANTA BOBA DENT GRADISI	0,00	3,43	5622125310679500 4404323290006	Doprinosi za solidarnost 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,39	5622125310689127 4401711930000	15492120131835854401711930000071217301082131 082110000000009999999999 712173 01/08/21 31/08/21 0000000 100 9999999999
567-301-25000330-19 10.09.21 KAFE BAR KORZO NENA SAVANOVIC SP KOSTAJNICA(K	0,00	3,39	5622125310740609 4510884760006	56730125000330194510884760006071217301082131 082113500000000000000000 712173 01/08/21 31/08/21 0000000 135 0000000000
562-007-81028706-11 10.09.21 RAVANELLI UR VL KOLUNDZIJA SANJA PRIJEDOR MIL	0,00	3,35	5622125310714845/0 4508164600007	DOPR ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 074 0000000000
161-000-01523500-54 10.09.21 AS FRIZERSKA RADNJA DRAGAN MIJIC SPRVE MAJEVIC	0,00	3,32	5622125310709294 4509801200006	16100001523500544509801200006071217301082131 082110900000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,15	5622125310689107 4401711930000	15492120131835854401711930000071217301082131 082108900000000000000000 712173 01/08/21 31/08/21 0000000 089 9999999999
554-001-00005631-66 10.09.21 VETERINARSKI ZAVOD SUBOTICA DOONIKOLE TESLE I	0,00	3,05	5622125310712731 4404662580005	55400100005631664404662580005071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	3,03	5622125310689258 4401711930000	15492120131835854401711930000071217301082131 08211070000000009999999999 712173 01/08/21 31/08/21 0000000 107 9999999999
562-099-00015953-68 10.09.21 SREBRO PETAR PETAR TRIVUNOVI? XC6 CARA DUSAN	0,00	3,03	5622125310703727 4504789040004	ZA LIJEC DJECE 8/21 712173 01/08/21 31/08/21 0000000 053 0000000000
555-010-00277646-14 10.09.21 KIOSK VIR STR VL. RAKIC CEDOMIR S.P.	0,00	3,00	5622125310691778 4501544320002	55501000277646144501544320002071217301082131 082111300000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
554-006-00008815-66 10.09.21 TRGOVINA CEROVLJANKA spDragan BlagDoboj	0,00	2,96	5622125310691411 4500360650003	55400600008815664500360650003071217301062130 062102800000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
554-006-00011253-27 10.09.21 TRGOVINA DZAJA vlasnik Slaven SlavulDoboj	0,00	2,94	5622125310727135 4500256590007	55400600011253274500256590007071217301082131 082110300000000000000000 712173 01/08/21 31/08/21 0000000 103 0000000000
562-003-81270015-94 10.09.21 OSTOJIC TR S.P.BIJELJINA KNEZ IVO OD SEMBERIJE 60 7	0,00	2,91	5622125310685531/0 4509503100007	DOP. ZA SOLID. AVGUST 2021 712173 01/08/21 31/08/21 0000000 005 0000000000
562-011-81356402-16 10.09.21 TRGOVINSKA RADNJA DIKA L?S BR.1 SLADJAN KICANO	0,00	2,91	5622125310719283/0 4510075140005	TAKSA 712173 10/09/21 10/09/21 0000000 013 0000000000
562-007-00002475-02 10.09.21 STAKLO RIZVIC ZANATSKA RADNJA S.P. RIZVIC REFIK F	0,00	2,90	5622125310725581/0 4501881910008	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-01340700-16 10.09.21 PALMA DRAGANA MILJATOVIC SP NOVI GRUSTANICKA	0,00	2,90	5622125310739780 4509439500004	16100001340700164509439500004071217301082131 08210110000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-00003408-67 10.09.21 KAFE BAR PINO MALIDZA SLAVKO, S.P. MRKONJIC GR	0,00	2,85	5622125310681908/0 4503147230008	upl.solidarnosti za 08/21 712173 01/08/21 31/08/21 0000000 067 0000000000
562-012-81477806-87 10.09.21 OIL RS D.O.O. I. SARAJEVO	0,00	2,85	5622125310685554 4403752520005	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 085 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,85	5622125310689142 4401711930000	15492120131835854401711930000071217301082131 082110200000009999999999 712173 01/08/21 31/08/21 0000000 102 9999999999
555-400-00060645-49 10.09.21 ZANATSKO TRGOVINSKA RADNJA-MESARA PANJA-1 JAJA	0,00	2,85	5622125310711494 4508759200002	55540000060645494508759200002071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
551-033-00010263-70 10.09.21 ADVOKAT BLAGOJEVIC DRAGANAVIDOVDANSKA BB G	0,00	2,80	5622125310711324 4502833300008	55103300010263704502833300008071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-80729287-02 10.09.21 HARVEST DOO PC EKVATOR 1/35 BANJA LUKA,78000	0,00	2,80	5622125310678102 4402866750004	POSEBAN DOPRINOS ZA SOLIDARNOST ZA MJESEC AVGUST 2021 712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,79	5622125310689263 4401711930000	15492120131835854401711930000071217301082131 082103800000009999999999 712173 01/08/21 31/08/21 0000000 038 9999999999
562-007-00002303-33 10.09.21 MILA TRGOVACKA RADNJA S.P. JAVORIC LJUBAN PRIJE	0,00	2,79	5622125310710178/0 4501901290001	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 074 0000000000
567-483-11000022-46 10.09.21 CICKO DOO ISTOCNO NOVO SARAJEVOVOJVODE RADO	0,00	2,79	5622125310728233 4403006860003	56748311000022464403006860003071217301062130 0621088000000000106300621 712173 01/06/21 30/06/21 0000000 088 0106300621
161-045-00105700-30 10.09.21 OCNA KUCA MISKIN MISKIN BORISLAV SPAVE RADANA	0,00	2,78	5622125310709866 4504441120004	16104500105700304504441120004071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81373516-40 10.09.21 COCO-BELLA TR DUSKO JOVIC SP LAKTASI KARADJORI	0,00	2,77	5622125310721896/0 4508154120007	DOP ZA SOL 08/21 712173 01/08/21 31/08/21 0000000 056 0
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,77	5622125310689145 4401711930000	15492120131835854401711930000071217301082131 082113800000009999999999 712173 01/08/21 31/08/21 0000000 138 9999999999
562-002-80346514-35 10.09.21 STR DAVIDOFF PRNJAVOR, S.P. STAKIC ZELJKA NOVAK	0,00	2,76	5622125310735780/0 4506236700009	upl dopr 712173 01/08/21 31/08/21 0000000 075 0000000000
571-060-00000621-19 10.09.21 ALU-MAJDAN doo Mrkonjic GradMajdan bb, Mrkonjic Grad	0,00	2,75	5622125310711548 4404375840004	57106000000621194404375840004071217301082131 08210670000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
567-353-25000032-14 10.09.21 ZR BRAVARIIJA RADOJEVIC KRSTO RADOJEVIC S.P. POVI	0,00	2,73	5622125310692898 4503368590009	56735325000032144503368590009071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
161-045-00628800-93 10.09.21 CENTAR B TR VL BOGDANOVIC STOJAN SAGORNJA SLA	0,00	2,73	5622125310724973 4501439450006	16104500628800934501439450006071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.273.242,09	0,00	14.876,83		1.288.118,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00010890-20 10.09.21 SIKANIC JAVNI PREVOZNEJGOSEVA 56B BANJA LUKANJ	0,00	2,72	5622125310712716 4510499770009	57210600010890204510499770009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-010-00002705-97 10.09.21 PROAGENT MILAN MAJKIC s.p. BANJA LUKAALEJA SVE'	0,00	2,71	5622125310741392 4510873300003	57101000002705974510873300003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-463-25000307-07 10.09.21 LAZAREVIC BORIS LAZAREVIC SP LUZANI PRNJAVORPR	0,00	2,71	5622125310740671 4510203160006	56746325000307074510203160006071217301072131 07210750000000000000000000000000 712173 01/07/21 31/07/21 0000000 075 0000000000
552-000-17377248-96 10.09.21 ZR TOP MONT S.P. PRIJEDOROTONA ZUPANCICA 2APRIJE	0,00	2,70	5622125310692346 4510276390000	55200017377248964510276390000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00007141-23 10.09.21 TRGOVACKA RADNJA ANDORA MILANOVIC JOVAN S.P.	0,00	2,70	5622125310710483/0 4503149100004	dopr.solidarnosti 712173 01/08/21 31/08/21 0000000 067 0000000000
572-246-00006892-13 10.09.21 HIT AUTO R BRANIMIR SIMIC S.P. BIJELJINA, RAJE BANIK	0,00	2,70	5622125310741589 4511297330003	57224600006892134511297330003071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-008-00002959-53 10.09.21 BUKVICA SUR VL RADAN BOZIDAR ZILJEVO BB 88280 NI	0,00	2,70	5622125310729972/0 4503726420005	TAKSA 712173 10/09/21 10/09/21 0000000 069 0000000000
552-037-00010912-46 10.09.21 KRISTAL SZ VULKANIZ.RAD.I AUTOPERIOKULINA BANA	0,00	2,70	5622125310712561 4501057920002	55203700010912464501057920002071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-000-17566148-70 10.09.21 NESO TR NEBOJSA BANOVIC SPGACANI BBPRIJEDOR	0,00	2,70	5622125310712694 4510451220007	55200017566148704510451220007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00011161-88 10.09.21 TR VRACAR VL. VRACAR ZORAN S.P. RIBNIK PREVIJA	0,00	2,70	5622125310716113/0 4502997240006	DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,68	5622125310689270 4401711930000	15492120131835854401711930000071217301082131 0821002000000009999999999999999999 712173 01/08/21 31/08/21 0000000 002 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,66	5622125310689120 4401711930000	15492120131835854401711930000071217301082131 0821064000000009999999999999999999 712173 01/08/21 31/08/21 0000000 064 9999999999
562-005-81242949-05 10.09.21 TRGOVINA NIKI S.P.CELIC BOZANOVIC IVANA KOSTAJN	0,00	2,60	5622125310742648/0 4509334740000	UPL.DOPRINOSA 712173 01/08/21 31/08/21 0000000 028 0000000000
562-099-81265291-56 10.09.21 MANGO-DRAGANA BUZADZIJA S.P. BANJA LUKA MILAN	0,00	2,51	5622125310716439/0 4509473350003	DOP ZA FOND SOLIDARNOSTI 07/2021 712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,50	5622125310689272 4401711930000	15492120131835854401711930000071217301082131 0821138000000009999999999999999999 712173 01/08/21 31/08/21 0000000 138 9999999999
161-300-00832593-26 10.09.21 BOSA PRERADSLAVICKA 152	0,00	2,50	5622125310739162 4403365080005	16130000832593264403365080005071217301082131 0821056000000009999999999999999999 712173 01/08/21 31/08/21 0000000 056 9999999999
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA	0,00	2,48	5622125310689126 4401711930000	15492120131835854401711930000071217301082131 0821005000000009999999999999999999 712173 01/08/21 31/08/21 0000000 005 9999999999
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.273.242,09	0,00	14.876,83		1.288.118,92

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-106-00006673-61	0,00	2,46	5622125310728682	57210600006673614506706860008071217301072131 07210020000000000000000000
10.09.21 GARI TRUBAJIC ZELJKO S.P., MOMCILA POPOVICA 3BAN4506706860008				712173 01/07/21 31/07/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,46	5622125310689256	15492120131835854401711930000071217301082131 08210090000000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 009 9999999999
562-099-00010509-07	0,00	2,41	5622125310731118	JAVNI PRIHODI RS
10.09.21 JRT OPSTINE KNEZEVO		4401111820006		712173 01/07/21 31/07/21 0000000 093 0000000000
154-921-20131835-85	0,00	2,37	5622125310689273	15492120131835854401711930000071217301082131 082103100000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 031 9999999999
154-921-20131835-85	0,00	2,35	5622125310689111	15492120131835854401711930000071217301082131 082109400000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 094 9999999999
161-000-00015000-19	0,00	2,34	5622125310709769	16100000015000194200350720085071217301082131 08210380000000000000000000
10.09.21 MESSER TEHNOPLIN DOORAJLOVACKA BB71000SARAJE 4200350720085				712173 01/08/21 31/08/21 0000000 038 0000000000
154-921-20131835-85	0,00	2,26	5622125310688985	15492120131835854401711930000071217301082131 082105300000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 053 9999999999
154-921-20131835-85	0,00	2,20	5622125310689112	15492120131835854401711930000071217301082131 082110300000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 103 9999999999
551-710-22539924-09	0,00	2,13	5622125310691385	55171022539924094403435390007071217301082131 08210020000000000000000000
10.09.21 ECT DOO BANJA LUKABULEVAR VOJVODE STEPE STEP#4403435390007				712173 01/08/21 31/08/21 0000000 002 0000000000
154-921-20131835-85	0,00	2,09	5622125310689119	15492120131835854401711930000071217301082131 082111900000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 119 9999999999
555-100-00528782-57	0,00	2,08	5622125310728059	55510000528782574404721260001071217301082131 082100200000000108310821
10.09.21 MONARCH SOFTWARE DOO		4404721260001		712173 01/08/21 31/08/21 0000000 002 0108310821
562-007-81613509-41	0,00	2,02	5622125310730323/0	DOPR. ZA SOLIDARNOST
10.09.21 POLIEX BH DOO PRIJEDOR USKOCA BB 79000 PRIJEDOF4404619730001				712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85	0,00	1,98	5622125310689121	15492120131835854401711930000071217301082131 082100200000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 002 9999999999
154-921-20131835-85	0,00	1,88	5622125310689184	15492120131835854401711930000071217301082131 082105000000009999999999
10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA		4401711930000		712173 01/08/21 31/08/21 0000000 050 9999999999
562-003-00000930-80	0,00	1,84	5622125310685340/0	DOPRINOS ZA SOLID. AVGUST 2021
10.09.21 FRIGEL MONT D.O.O.BIJELJINA BANJANSKA 2-A 76300 BI4400403150005				712173 01/08/21 31/08/21 0000000 005 0000000000
552-043-15266406-04	0,00	1,83	5622125310712574	55204315266406044403563120004071217301082131 08210020000000000000000000
10.09.21 METRONIX DOO BANJA LUKAKRALJ PETRA I KARADJOF4403563120004				712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-80880493-50	0,00	1,79	5622125310704939/0	TAKSA
10.09.21 AUTO-MOTO DRUSTVO NEVESINJE OBRENA IVKOVICA I4403142370001				712173 01/07/21 31/07/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00007112-13	0,00	1,75	5622125310730767/0	upl.doprinosa za solidarnost za 08/21
10.09.21 OPSTINSKA ORGANIZACIJA PORODICA ZAROBLJENIH I			4401199900004	712173 01/08/21 31/08/21 0000000 067 0000000000
562-011-81386026-93	0,00	1,68	5622125310674855	dop za sredstva solidarnosti
10.09.21 TEHNOAUTO DOO BRCKO,PODRUZNICA TEHNOAUTO PE			4600113200016	712173 01/08/21 31/08/21 0000000 034 0000000000
562-003-80963363-05	0,00	1,66	5622125310739068/0	DOP. ZA FOND SOLID.
10.09.21 DR STANA LAZAREVIC ZDRAVSTVENA USTANOVA SPEC			4403267230007	712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00018366-07	0,00	1,64	5622125310737160/0	POS. DOP. ZA DJ. SOL. AVG /21
10.09.21 OXFORD PREVODI IVANCEVIC GORDANA SP BANJA LU			4505208620001	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00000091-27	0,00	1,63	5622125310730913	Solidarnost 08/2021
10.09.21 BANJA LUKA FILM DOO GRADISKA			4400973760001	712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81104856-47	0,00	1,63	5622125310726655/0	UPL DOP SOLID
10.09.21 JRT OPSTINA ISTOCNI DRVAR POTOCI 17 ISTOCNI DRVA			4401332670009	712173 01/08/21 31/08/21 0000000 105 0000000000
199-563-00002282-25	0,00	1,61	5622125310709370	19956300002282254401770600005071217301082131
10.09.21 KLS D.O.O.LAKTASI, RADE JANJUSA 77			4401770600005	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-012-00300227-88	0,00	1,61	5622125310712934	55401200300227884501823550000071217301082131
10.09.21 Javni prevoz stvari ZELENOVICHAN PIJESAK			4501823550000	08210410000000000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
554-012-00300262-80	0,00	1,60	5622125310691487	55401200300262804509522310004071217301082131
10.09.21 PDJANJUS MHan Pijesak			4509522310004	08210410000000000000000000000000 712173 01/08/21 31/08/21 0000000 041 0000000000
567-253-25000351-77	0,00	1,59	5622125310741020	56725325000351774510168660009071217301082131
10.09.21 STIL DRAGANA CADJO SP LAKTASIKARADJORDJEVA BE			4510168660009	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80234862-50	0,00	1,53	5622125310705266	ZA LIJEC DJECE 8/21
10.09.21 AUTOMEH.RADNJA DZOMBA S.P. SLATINA BB KOTOR V.			4505352150001	712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-80758316-21	0,00	1,52	5622125310702772	FOND ZA LIJ.I DIJ.DJECE 7/2021
10.09.21 VETERINARSKA.AMB.STEVANOVIC BISTRICA BB 78 000			4507227160006	712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-11000200-62	0,00	1,51	5622125310740912	56735311000200624404123440003071217301082131
10.09.21 IZOTERM PLUS DOO SRBACSRBACSRBAC			4404123440003	08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
567-363-25000560-74	0,00	1,50	5622125310728645	56736325000560744511356100009071217301082131
10.09.21 BD ZAVARIVANJE BORISLAV BANJAC SP PRIJEDORPRIJE			4511356100009	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-363-25000635-43	0,00	1,50	5622125310693091	56736325000635434511863200007071217301082131
10.09.21 KOD MLINA MILAN CARIC S.P. NOVI GRADNOVI GRADN			4511863200007	08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
552-026-00022185-37	0,00	1,50	5622125310727329	55202600022185374506734990006071217301082131
10.09.21 LUNA BOLTA SUZANA S.P.SVODNA BBNNOVI GRAD0655			4506734990006	08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-012-00003124-41	0,00	1,50	5622125310695717/0	POS DOP ZA SOLID 08/21
10.09.21 MH ERS - MP A.D. TREBINJE - ZD IRCE A.D. I. SARAJEVO			4400543080007	712173 01/08/21 31/08/21 0000000 088 0000000000
562-007-81075235-07	0,00	1,50	5622125310742653/0	DOPRINOSI ZA SOLIDARNOST
10.09.21 IZRADA SUVENIRA BORISLAV VL BORISLAV MAJSTOR			4508387490009	712173 01/05/21 31/05/21 0000000 074 0000000000
551-460-22090259-53	0,00	1,50	5622125310727094	55146022090259534510121940003071217301082131
10.09.21 LUNA SP STANISLAVA NENADIC BRODTRG SEDMOG OK			4510121940003	08210100000000000000000000000000 712173 01/08/21 31/08/21 0000000 010 0000000000

Izvjestaj o promjenama na racunu
na dan: 10.09.2021

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				
161-000-02486900-66 10.09.21 DRVOPRERADA BRANKO NARIC SP VRBANJCVRBANJCI	0,00	1,50	5622125310708060 4511606140001	16100002486900664511606140001071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
552-000-19641074-73 10.09.21 CACANKA SZURVISEGRADIVE ANDRICA 23 VISEGRAD	0,00	1,50	5622125310691890 4511966860005	55200019641074734511966860005071217301082131 08211130000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
161-000-02518700-17 10.09.21 RAC PROGRAMIRANJE TURJACHA SP VLMIMILOSA OBIL	0,00	1,50	5622125310708053 4511638930004	16100002518700174511638930004071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
555-100-00080869-55 10.09.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA	0,00	1,50	5622125310691777 4508145050004	55510000080869554508145050004071217309092109 09210740000000000000000000 712173 09/09/21 09/09/21 0000000 074 0000000000
572-336-00001606-15 10.09.21 JAVNI PREVOZ DALIBOR VASIC S.P., PECENEG ILOVA, PE	0,00	1,50	5622125310713043 4507599540000	57233600001606154507599540000071217301082131 08210750000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
562-011-80895259-31 10.09.21 ZR FS MIKI ,MILENKO SIMIC S.P.MODRICA TRG JOVANA	0,00	1,50	5622125310736280/0 4507676390008	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
567-543-11000057-08 10.09.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,46	5622125310727780 4400017350008	56754311000057084400017350008071217301072131 07210270000000000000000000 712173 01/07/21 31/07/21 0000000 027 0000000000
562-099-00019122-67 10.09.21 FIRERA DOO ,B LUKA NIKOLE PASICA 29 C 78000 BANJA	0,00	1,46	5622125310717695/0 4402371350000	UPLATA ZA FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0
567-543-11000057-08 10.09.21 ZLATNA ZVIJEZDA-GOLDEN STAR DOO DERVENTA, MIL	0,00	1,46	5622125310728741 4400017350008	56754311000057084400017350008071217301082131 08210270000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-81324568-26 10.09.21 FIN DOO BANJA LUKA	0,00	1,44	5622125310693824 4403948690006	Uplata doprinosa solidarnosti 712173 01/08/21 31/08/21 0000000 002 0
555-048-08564276-41 10.09.21 GALATOP DOO PRIJEDOR	0,00	1,43	5622125310728318 4401525710008	55504808564276414401525710008071217301072131 0721074000000009074036329 712173 01/07/21 31/07/21 0000000 074 9074036329
572-206-00002599-11 10.09.21 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,43	5622125310727711 4510942550009	57220600002599114510942550009071217301082131 08210950000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
572-206-00002599-11 10.09.21 ELEKTRONIKA M?M ELECTRONICS DANICA MEDIC SP SI	0,00	1,43	5622125310728590 4510942550009	57220600002599114510942550009071217301072131 07210950000000000000000000 712173 01/07/21 31/07/21 0000000 095 0000000000
555-100-00500701-07 10.09.21 AUTO SELECT DOO	0,00	1,41	5622125310728665 4404636070007	55510000500701074404636070007071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
572-266-00007209-22 10.09.21 VUJASIN-PREVOZ DOO PRIJEDOR, AERODROMSKO NASE	0,00	1,41	5622125310728869 4402816650009	57226600007209224402816650009071217310092110 09210740000000000000000000 712173 10/09/21 10/09/21 0000000 074 0000000000
555-100-00500701-07 10.09.21 AUTO SELECT DOO	0,00	1,41	5622125310728713 4404636070007	55510000500701074404636070007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-470-22303517-86 10.09.21 Z AX DOO GRADISKAVIDOVDANSKA 58A GRADISKA N	0,00	1,41	5622125310691483 4404334140006	55147022303517864404334140006071217301082131 08210080000000000000000000 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				
562-099-80240541-85	0,00	1,41	5622125310704516/0	solid
10.09.21 DINARA SP IVANISEVIC BOZO, B. LUKA I KULJANSKA 4505563520000				712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-11000030-22	0,00	1,41	5622125310692597	56748311000030224403076050009071217301072131
10.09.21 PROKON DOO ISTOCNO NOVO SARAJEVOI SARAJEVOI S.4403076050009				07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
572-276-00006439-96	0,00	1,40	5622125310728424	57227600006439964511163720000071217301082131
10.09.21 ZANATSKA RADNJA H2O OSTOJIC, SPASOVĐANSKA 31I. 4511163720000				08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
554-001-00002212-41	0,00	1,40	5622125310691278	55400100002212414501190410009071217301092130
10.09.21 Metalogradnja zanlimarska radnjaIve Andrica 23			4501190410009	09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-00000038-40	0,00	1,40	5622125310702593/0	sred solid
10.09.21 ZANATSKA STAKLOREZACKA RADNJA STAKLO-RAM N/4501051990009				712173 10/09/21 10/09/21 0000000 005 0000000000
562-007-00004637-15	0,00	1,39	5622125310718406/0	DOPR ZA SOLIDARNOST
10.09.21 BRACA ZORIC TR VL.S.P. ZORIC MILAN PRIJEDOR PEĆAN4504843860004				712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-04100003-93	0,00	1,38	5622125310741036	56732104100003934508577350017071217301082131
10.09.21 MJENJACNICA NIKOLA 1 S.P. SASA PETROVIC GRADISK^4508577350017				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
571-020-00000573-86	0,00	1,38	5622125310728745	57102000000573864510046800004071217301082131
10.09.21 Frizerska djelatnost STUDIO FRAJLE SladjaVidovdanska 12GR/4510046800004				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-011-00011412-81	0,00	1,38	5622125310691291	55401100011412814509769040000071217301072131
10.09.21 Kafe bar SANSlaven MilivojevićTeslic			4509769040000	07211030000000000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
562-099-80972261-35	0,00	1,38	5622125310725450/0	DOP ZA SOLID 8/21
10.09.21 IDEJA ELEKTRO SP JELIC RAJKO B. LUKA RAMICI BB 7804507956670006				712173 01/08/21 31/08/21 0000000 002 0000000000
554-001-00003424-91	0,00	1,38	5622125310727388	55400100003424914501204900004071217301082131
10.09.21 Exclusive trJanja			4501204900004	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
571-060-00000724-98	0,00	1,37	5622125310741288	57106000000724984511713490007071217301082131
10.09.21 Modus Milan DJukanovic s.p.Brdo bbMRKONJIC GRAD			4511713490007	08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
555-100-00147919-83	0,00	1,37	5622125310711538	55510000147919834403758300007071217301082131
10.09.21 FAVIS D.O.O NOVI GRAD			4403758300007	08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-009-00001045-23	0,00	1,36	5622125310710964/0	dopr.na solidarnost
10.09.21 TR UNION MITROVIC MIODRAG S.P SV.APOSTOLA PETR 4500891770003				712173 01/06/21 30/06/21 0000000 116 0000000000
555-100-00284670-43	0,00	1,36	5622125310713116	55510000284670434509972940008071217301082131
10.09.21 ZANATSTVO A TEAM MILAN STANIVUK SP SVETOZARA 4509972940008				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02075900-02	0,00	1,36	5622125310724439	16100002075900024404353440002071217301082131
10.09.21 SEMESTA DOO LAKTASIMALO BLASKO BB78250LAKTAS4404353440002				08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
554-013-00000258-77	0,00	1,35	5622125310692517	55401300000258774511693520001071217301082131
10.09.21 BEBA Caffè bar Olivera Stolica sp ILukavica			4511693520001	08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-007-00004230-72	0,00	1,35	5622125310689747/0	UPL DOPR ZA SOLIDARNOST
10.09.21 BIBO PREDUZETNICKA RADNJA S.P. BALTIC SEAD PRIJE 4504243590003				712173 01/08/21 31/08/21 0000000 074 9074044752

Izvjestaj o promjenama na racunu
na dan: 10.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-009-81128338-68	0,00	1,35	5622125310682466/0	SOLDIARNOST
10.09.21 AGROS TZR KATANIC STAMENKO S.P.SKELANI BB SKEI			4508718600004	712173 01/08/21 31/08/21 0000000 097 0000000000
562-003-00000665-02	0,00	1,35	5622125310703626/0	UPLATA SOLID.
10.09.21 KLAS RADISA LUKIC S.P.DIJELOVI DIJELOVI CITAONICA			4501285710000	712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-81315259-64	0,00	1,35	5622125310675046	025? Doprinos za solidarnost 08/2021
10.09.21 SERVICEPOINT, NAKIC STANISLAV I MALCIC NIKOLA S.F			4507747080005	712173 01/08/21 31/08/21 0000000 028 0000000000
552-000-19155528-62	0,00	1,35	5622125310691912	55200019155528624511376630004071217301082131
10.09.21 DRINSKA KUCABRATUNAC BOLJEVICI BB BRATUNAC			06:4511376630004	712173 01/08/21 31/08/21 0000000 015 0000000000
555-007-00018349-15	0,00	1,35	5622125310711523	55500700018349154501940190006071217301082131
10.09.21 TRGOVACKA RADNJA PLASTIKA VLASNIK S.P. SOBAT JE			4501940190006	712173 01/08/21 31/08/21 0000000 074 9074044455
161-000-02613200-48	0,00	1,35	5622125310708283	16100002613200484511958680006071217301082131
10.09.21 UR KASKADA SLAVKO ERIC SP CAPARDEMAHALA 6			4511958680006	712173 01/08/21 31/08/21 0000000 045 0000000000
562-099-81641725-28	0,00	1,35	5622125310720451	Doprinos za solidarnost
10.09.21 CODENGY NIKOLA BUNIC SP BANJA LUKA			4511689680002	712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-80593061-16	0,00	1,35	5622125310704787/0	TAKSA
10.09.21 KIFINO SELO RESTORAN VL ZIROJEVIC VLADISLAV KIFI			4506492880006	712173 10/09/21 10/09/21 0000000 069 0000000000
562-011-00001031-64	0,00	1,35	5622125310700241	solidarnost 8
10.09.21 AGENCIJA ZA PROMET NEKRETNINA I PRUZANJE POSRE			4505009770002	712173 01/08/21 31/08/21 0000000 064 0000000000
562-009-00000892-94	0,00	1,35	5622125310702699/0	poseban dopr za solid
10.09.21 TR STANICA VL BLAGOJEVIC LUKA S.P KRASANPOLJE			4500861940001	712173 01/08/21 31/08/21 0000000 015 0000000000
161-000-02549900-22	0,00	1,35	5622125310739782	16100002549900224511730820002071217301072131
10.09.21 KAFE BAR LEA SRETO PANTIC S P BRODSVETOG SAVE I			4511730820002	712173 01/07/21 31/07/21 0000000 010 0000000000
562-099-00011064-88	0,00	1,35	5622125310734707/0	DOP SOLID
10.09.21 ZR ZELJO VL. S.P. BANJAC ZELJKO RASTOKA RIBNIK R			4502989900005	712173 01/08/21 31/08/21 0000000 050 0000000000
572-366-00003349-09	0,00	1,35	5622125310740744	57236600003349094510949210009071217301082131
10.09.21 AUTOSERVIS MATIC SP PALE, UNIVERZITETSKA 39PALE			4510949210009	712173 01/08/21 31/08/21 0000000 089 0000000000
562-003-81480711-58	0,00	1,35	5622125310732391/0	FOND SOLID.
10.09.21 MIS AUTO SKOLA KRSTO SUSIC S.P. BIJELJINA DUSANA I			4510736140007	712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00017028-44	0,00	1,35	5622125310705709/0	SRED SOLID
10.09.21 EURO S?L KOMERC DOO, CELINAC VIDOVDANSKA 26 78.			4401777950001	712173 01/08/21 31/08/21 0000000 025 0000000000
562-005-81541598-47	0,00	1,35	5622125310685655/0	SREDSTVA SOLIDARNOSTI 08/21
10.09.21 GOSTIONICA CICKO JELA DJURIC, S.P. PETROVO PJESKU			4511128810004	712173 01/08/21 31/08/21 0000000 035 0000000000
562-007-81105824-02	0,00	1,35	5622125310718059/0	DOPR ZA SOLIDARNOST
10.09.21 FARMA HRNICI D PREDUZETNIK U POLJOPRIVREDI VL.S			4508498210005	712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00002245-14	0,00	1,35	5622125310742388/0	DOP.SOLID ZA 8/2021
10.09.21 TRGOVINSKA RADNJA STUB G NEVENKA DUKIC S.P., D			4500422270008	712173 01/08/21 31/08/21 0000000 028 0000000000
571-040-00000322-53	0,00	1,35	5622125310728205	57104000000322534501412090008071217301072131
10.09.21 TRGOVINA MLADOST S.P. DONJI ZABAROMLADINSKA 3:			4501412090008	712173 01/07/21 31/07/21 0000000 072 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-021-00026489-77 10.09.21 METRO TR VL S.P. RACETOVIC Z.SAVE KOVACEVICA 12/4507830900006	0,00	1,35	5622125310741044	55202100026489774507830900006071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
571-100-00000275-67 10.09.21 TR TWINS-2 ZC MEGA-2 21ZVORNIK	0,00	1,35	5622125310692969 4507343310007	57110000000275674507343310007071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
567-321-25000570-65 10.09.21 AUTOSERVIS CVIJIC VESNA CVIJIC SP GRADISKAGRADI:4511444730004	0,00	1,35	5622125310740686	56732125000570654511444730004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-009-81309964-39 10.09.21 UGOSTITELJSKI OBJEKAT-SVADBENI SALON PANORAM.4509783030009	0,00	1,35	5622125310710189/0	0.25?solidr 8/21 712173 01/08/21 31/08/21 0000000 116 0000000000
562-099-00015713-12 10.09.21 KOSARKASKI KLUB SAMPION ALF-OM BANJA LUKA MI4401666370006	0,00	1,35	5622125310720973/0	solitud 712173 10/09/21 30/09/21 0000000 002 0000000000
555-100-00080869-55 10.09.21 PREDUZETNICKA RADNJA NO 1 VLASNIK S.P. BABIC SLA4508145050004	0,00	1,22	5622125310693272	55510000080869554508145050004071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	1,20	5622125310689264	15492120131835854401711930000071217301082131 08210130000000999999999999999999 712173 01/08/21 31/08/21 0000000 013 9999999999
562-003-00001472-06 10.09.21 BG FOTOGRAFSKA RADNJA S.P.UGLJEVIK TRG DRAZE M4501341640001	0,00	1,15	5622125310710508/0	POS. DOP. ZA SOL. 712173 01/07/21 31/07/21 0000000 109 0000000000
154-921-20131835-85 10.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA 4401711930000	0,00	0,96	5622125310689213	15492120131835854401711930000071217301082131 08210150000000999999999999999999 712173 01/08/21 31/08/21 0000000 015 9999999999
567-321-25000563-86 10.09.21 CAPITAL TIJANA RACA SP GRADISKAGRADISKAGRADIS4511345670008	0,00	0,75	5622125310728397	56732125000563864511345670008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-651-25000321-65 10.09.21 TRGOVINSKA RADNJA M?M MIRSADA BIKIC SP MODRIC 4511710800005	0,00	0,68	5622125310741347	56765125000321654511710800005071217301072131 07210640000000000000000000000000 712173 01/07/21 31/07/21 0000000 064 0000000000
567-321-04100001-02 10.09.21 MJENJACNICA NIKOLA S.P. SASA PETROVIC GRADISKA\4508577350009	0,00	0,68	5622125310740859	56732104100001024508577350009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00001464-30 10.09.21 BEBA TR UGLJEVIK BOGUTOVACKA BB 76330 UGLJEVIK4501226540001	0,00	0,68	5622125310736277/0	POS DOP ZA SOLIDARNOST PO OSNOVU NETO PLATE 712173 01/08/21 31/08/21 0000000 109 0000000000
562-008-81670327-64 10.09.21 NAR D.O.O. RADA RADOVICA BB 88280 NEVESINJE 4404763340005	0,00	0,12	5622125310726561/0	TAKSA 712173 10/09/21 10/09/21 0000000 069 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.273.242,09	0,00	14.876,83		1.288.118,92

NAPOMENA:

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