

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				
551-012-00026025-82 13.09.21 DERMAL R DOO KOTOR VAROSKNEZ MIHAJLOVA 47 KO	0,00	1.815,19	5622125610819239 4401727690009	55101200026025824401727690009071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-012-81300557-80 13.09.21 SG ROMANIJA SOKOLAC GLASINA?KA 9 SOKOLAC 71354400632340004	0,00	741,67	5622125610830396	FOND SOLIDARNOSTI ZA VI 712173 01/07/21 31/07/21 0000000 094 0000000000
562-099-81280816-41 13.09.21 TRIZMA GS DOO BANJA LUKA	0,00	456,11	5622125610805176 4403912400001	DOPRINOSI SOLIDARNOST 2021-08 712173 01/08/21 31/08/21 0000000 002 0000000000
552-038-00028182-82 13.09.21 MEHANICKE KONSTRUKCIJE DOOCARA DUSANA BBKO	0,00	310,59	5622125610803912 4402905590001	55203800028182824402905590001071217301082131 082105300000009052016434 712173 01/08/21 31/08/21 0000000 053 9052016434
552-000-17060511-95 13.09.21 ELING-INZINJERING DOO TESLICSVETOGSAVE BR. 87TE	0,00	167,82	5622125610818504 4401282120002	55200017060511954401282120002071217301072131 07211030000000000000000000000000 712173 01/07/21 31/07/21 0000000 103 0000000000
161-000-00155908-21 13.09.21 UNIQA OSIGURANJE DD SARAJEVOOBALA KULINA BAN 4200137020096	0,00	159,54	5622125610786179	16100000155908214200137020096071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00003161-32 13.09.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO	0,00	147,06	5622125610798456/0 4401338950003	OBUSTAVA NA PLATU FONS SOLIDARNOSTI ZA AVGUST/2021 712173 01/08/21 31/08/21 0000000 102 0000000000
567-353-11000632-27 13.09.21 VODOVOD KOMUNALNO PREDUZECE AD SRBAC11 NOV	0,00	145,06	5622125610802676 4401259650002	56735311000632274401259650002071217313092113 09210950000000000000000000000000 712173 13/09/21 13/09/21 0000000 095 0000000000
562-099-00002620-06 13.09.21 BUDUCNOST KP AD KARADJORDJEVA 63 LAKTASI, 7825(4401147850009	0,00	143,88	5622125610806994	FOND ZA DIJAGNOSTIKU 712173 01/08/21 31/08/21 0000000 056 0000000000
567-301-11000038-89 13.09.21 MACRITEX DOO KOSTAJNICA VUKA KARADZICA 35 KOS	0,00	134,25	5622125610820033 4403705870006	56730111000038894403705870006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-00004389-34 13.09.21 AUTO MOTO SAVEZ RS BANJA LUKA	0,00	116,50	5622125610784570 4400904360000	FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-353-11000086-16 13.09.21 AGROUNIJA DOO SRBACUL.SARAJEVSKA BB SRBACUL.	0,00	81,76	5622125610835834 4401255400001	56735311000086164401255400001071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
567-241-82000024-36 13.09.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	74,43	5622125610789679 4400773160000	56724182000024364400773160000071217301082131 082113500000009117000159 712173 01/08/21 31/08/21 0000000 135 9117000159
562-012-00003023-53 13.09.21 MARVEL D.O.O. ISTOCNO SARAJEVO VOJVODE RADOM	0,00	73,03	5622125610813404/0 4400540220002	POSEBAN DOPRINOS ZA SOLIDARN ZA 8/21 712173 01/08/21 31/08/21 0000000 088 0000000000
555-009-00073232-71 13.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	67,27	5622125610816304 4401369830006	55500900073232714401369830006071217301082131 082103300000009032008980 712173 01/08/21 31/08/21 0000000 033 9032008980
571-020-00000454-55 13.09.21 KGH PROJEKTOVANJE d.o.o. - Usluzno trgovAgroindustrijska	0,00	65,04	5622125610819561 4403101260005	57102000000454554403101260005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
555-009-00073232-71 13.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	64,97	5622125610816290 4401385100000	55500900073232714401385100000071217301082131 082103300000009032000730 712173 01/08/21 31/08/21 0000000 033 9032000730
562-099-80315161-04 13.09.21 TOP FIT DOO BANJA LUKA RADE RADICA 341 78000 BAN	0,00	56,66	5622125610829997/0 4402599530008	FOND SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00011165-76	0,00	49,97	5622125610771918	Solidarnost doprinos
13.09.21 STANISIC DOO ,RIBNIK		4401329700002	712173	01/08/21 31/08/21 0000000 050 0000000000
161-045-00473900-66	0,00	47,22	5622125610801816	16104500473900664263232820557071217301082131
13.09.21 CAMELIJA DD ZA OSIGUR BIHAC PODRUZNIVE LOLE RI		4263232820557	712173	01/08/21 31/08/21 0000000 002 0000000000
562-120-80013023-88	0,00	46,17	5622125610832328	SREDSTVA SOLID.ZA LIJECENJE BOLESNE
13.09.21 GALA SLAST ZTR SP NEBOJSA GALIC ?BEOGRADSKA 88		4504059820004	712173	01/08/21 31/08/21 0000000 075 0000000000
161-000-01301700-34	0,00	42,85	5622125610833559	16100001301700344403833010001071217301082131
13.09.21 E METAL DOO SAMACNJESEVA BB76230SAMAC054		614403833010001	712173	01/08/21 31/08/21 0000000 013 0000000000
567-253-25005033-96	0,00	40,06	5622125610804024	56725325005033964503124290003071217301082131
13.09.21 SPR TODIC VL TODIC MILORAD S.P. LAKTASILAKTASIL		4503124290003	712173	01/08/21 31/08/21 0000000 056 0000000000
567-463-11000046-81	0,00	37,98	5622125610789674	56746311000046814401222650002071217301082131
13.09.21 K.L.M. DOO PRNJAVORPRNJAVORPRNJAVOR		4401222650002	712173	01/08/21 31/08/21 0000000 075 0000000000
161-000-01661500-50	0,00	35,57	5622125610801808	16100001661500504403941680005071217301082131
13.09.21 PLAVI KORAL DOO KOTOR VAROSMILOSA OBRENOVIC/		4403941680005	712173	01/08/21 31/08/21 0000000 053 0000000000
161-045-00715700-32	0,00	32,08	5622125610786786	16104500715700324403642420005071217301082131
13.09.21 MATRA GROUP DOO LAKTASIRADE JANJUSA 7778250LA/		4403642420005	712173	01/08/21 31/08/21 0000000 056 0000000000
562-010-00002900-35	0,00	29,64	5622125610837714	Uplata doprinosa za solidarnost za 2020.
13.09.21 KAFE-BAR KVIN GORDANA BUDIC S.P.SRBAC		4503318570007	712173	01/01/20 31/12/20 0000000 095 0000000000
567-241-11001080-97	0,00	27,75	5622125610804199	56724111001080974404332790003071217301082131
13.09.21 MILKY ONASSIS DOO BANJA LUKAVASE GLUSCA 7 BAN		4404332790003	712173	01/08/21 31/08/21 0000000 002 0000000000
161-045-00712500-29	0,00	25,37	5622125610816720	16104500712500294403628780007071217301072131
13.09.21 AXELYOS DOO BANJA LUKABULEVAR VOJ STEPE STEP		4403628780007	712173	01/07/21 31/07/21 0000000 002 0000000000
555-009-00073232-71	0,00	25,25	5622125610816287	55500900073232714401387650007071217301082131
13.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO		4401387650007	712173	01/08/21 31/08/21 0000000 033 9032008782
562-010-00004159-41	0,00	24,79	5622125610832746	Obaveze za solidarnost august 2021
13.09.21 DELTA STAR DOO PRNJAVOR		4401273560008	712173	01/08/21 31/08/21 0000000 075 0000000000
562-099-81647243-61	0,00	24,70	5622125610821832	POREZI/TAKSE/ PU RS UPLATA POREZA ZA
13.09.21 UMEL DOO BANJA LUKA		4401301280008	712173	01/08/21 31/08/21 0000000 002 0000000000
567-162-11000979-03	0,00	24,13	5622125610804045	56716211000979034400787030001071217301082131
13.09.21 TEHNIKA INVEST DOO BANJA LUKAJOVANA DUCICA 49		4400787030001	712173	01/08/21 31/08/21 0000000 002 0000000000
562-099-00003541-56	0,00	24,10	5622125610772919	Solidarnost doprinos
13.09.21 DRINA TRANS DOO ,RIBNIK		4401105690001	712173	01/08/21 31/08/21 0000000 050 0000000000
555-006-00005511-69	0,00	23,40	5622125610804051	55500600005511694400277340006071217301072131
13.09.21 JEDINSTVENI RACUN TREZORA OPSTINE VLASENICA		4400277340006	712173	01/07/21 31/07/21 0000000 116 9100000950

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 13.09.2021

Izvod: 211

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-470-22303633-29 13.09.21 HRIN D SP NATASA DESANCIC GRADISKADONJI POGDR/4510766990005	0,00	22,65	5622125610818586	5514702230363329451076699000507121730108213108210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-19001336-80 13.09.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004	0,00	22,17	5622125610790392	5673531900133680440099883000407121730108213108210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
552-014-00018089-12 13.09.21 BAJO S.P.SKRIBIC SLOBODANMESE SELIMOVICA BBGRA14502890870007	0,00	21,76	5622125610835601	5520140001808912450289087000707121730108213108210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
555-200-00465168-50 13.09.21 USZ AGAPE MRKONJIC GRAD	0,00	21,61	5622125610790565	5552000046516850440406158000807121730108213108210670000000000000000000
				712173 01/08/21 31/08/21 0000000 067 0000000000
562-100-80030230-81 13.09.21 L.T.G. COMPANY DOO RIBILOV - PODRACUN KRALJA PE 4400974570001	0,00	20,83	5622125610828348/0	DOPRINOS ZA LIJECENJE DJECE 08/2021
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-001-00002708-82 13.09.21 JP KOMRAD AD ROGATICA	0,00	20,13	5622125610820736	obustave od radnika
				712173 01/06/21 30/06/21 0000000 078 0000000000
562-099-00003161-32 13.09.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401310270007	0,00	19,61	5622125610830841/0	SREDS SOLID ZA 08/21 VRTIC
				712173 01/08/21 31/08/21 0000000 102 9087011095
562-099-00003161-32 13.09.21 JRT OPSTINA SIPOVO GAVRILA PRINCIPA 70270 SIPOVO 4401337120007	0,00	19,54	5622125610827742/0	DOPRINOSI NA FOND SOLIDARNOSTI PLATA 8/21 ZA CENTAR
				712173 01/08/21 31/08/21 0000000 102 0000000000
567-241-82000024-36 13.09.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	18,83	5622125610789782	567241820000243644036172300050712173010821310821135000000005117003896
				712173 01/08/21 31/08/21 0000000 135 5117003896
571-020-00000982-23 13.09.21 KGH PELET SLAVISA GUDURAS S.P. NOVA TOPOAGROIN4511276330003	0,00	18,74	5622125610818800	5710200000098223451127633000307121730108213108210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
571-200-00000277-11 13.09.21 BIMFOOD D.O.O.OMLADINSKI PUT BBPRIJEDOR	0,00	18,16	5622125610819562	5712000000027711440226052000307121730108213108210740000000099999999999999
				712173 01/08/21 31/08/21 0000000 074 9999999999
562-099-81196271-21 13.09.21 FRIZERSKI SALON NESS KURUZOVIC SVJETLANA SP BAI4502290680000	0,00	17,34	5622125610816318/936	solidranost
				712173 01/07/21 31/12/21 0000000 002 0000000000
552-027-00000521-87 13.09.21 VIDIC ZU APOTEKA BRODTRG 7.OKTOBRABBBOSANSKI 4403085040008	0,00	16,48	5622125610818240	5520270000052187440308504000807121730107213107210100000000000000000000
				712173 01/07/21 31/07/21 0000000 010 0000000000
161-045-00507000-94 13.09.21 GRI VENT DOO BANJA LUKAVOJVODE STEPE STEPANOV4402945970001	0,00	16,20	5622125610816914	1610450050700094440294597000107121730108213108210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00013575-24 13.09.21 M PLUS UR VL. JOVICIC MILAN SP ,LAKTASI SLATINA 4503067470008	0,00	16,20	5622125610783650/0	sol
				712173 01/07/21 30/09/21 0000000 056 0000000000
552-030-00028012-14 13.09.21 KLAS 90 DJURIC MLADENKARADJORDJEVA225 BANJA L4508287350005	0,00	15,55	5622125610818327	5520300002801214450828735000507121730108213108210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-80958383-51 13.09.21 TR ZELENARA , VL. BOGOLJUB JANIC, S.P. I. N. SARAJEV4507894200008	0,00	15,50	5622125610771664	DOPRINOS ZA BOLESNU DJECU 08/21
				712173 01/08/21 31/08/21 0000000 088 0000000000
154-921-20031985-02 13.09.21 ABS ALATI BH DOO BIJELJINA VUKA KARADZICA DIJEL4403335920009	0,00	15,13	5622125610787680	1549212003198502440333592000907121730108213108210050000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000

Izvjestaj o promjenama na racunu
na dan: 13.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-003-00019639-72 13.09.21 KOCKICA STR VUKOVIC DRAGANVL. GACINOVICA BBB14503644700000	0,00	15,02	5622125610802224	55200300019639724503644700000071217301082131 08210060000000000000000000000000 712173 01/08/21 31/08/21 0000000 006 0000000000
551-101-11297659-63 13.09.21 PRIVREDNI PREPOROD DOO BANJA LUKABULEVAR SRP:4402823270009	0,00	14,61	5622125610818602	55110111297659634402823270009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-720-22043681-74 13.09.21 T-5 DOO BANJA LUKAFRANA SUPILA 31E BANJA LUKA N4404222690003	0,00	14,57	5622125610835472	55172022043681744404222690003071217301022131 03210020000000000000000000000000 712173 01/02/21 31/03/21 0000000 002 0000000000
562-099-81392455-65 13.09.21 ZU APOTEKA UKRINA DUBRAVA STARA BB CELINAC DU4404162770002	0,00	13,86	5622125610793127/921	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 025 0000000000
555-100-00449822-63 13.09.21 MASTER AUTO I PETAR DUKIC SP BANJA LUKA 4507547580003	0,00	13,50	5622125610789074	55510000449822634507547580003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001231-32 13.09.21 RE SYSTEMS D.O.O. BANJA LUKAAKADEMIKA MILANA `4404542680006	0,00	13,27	5622125610790493	56724111001231324404542680006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11000303-59 13.09.21 ZEMLJORADNICKA ZADRUGA GRADISKAGRADISKAGR4401055730007	0,00	13,22	5622125610818384	56732311000303594401055730007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00258700-34 13.09.21 USPON DOO DERVENTADERVENTSKI LUG 48 374400DER' 4400152210003	0,00	12,77	5622125610816943	16104500258700344400152210003071217301092130 09210270000000000000000000000000 712173 01/09/21 30/09/21 0000000 027 0000000000
552-020-00017835-92 13.09.21 BELLADONNA APOTEKA ZUBOLNICKA BBZVORNIO562 4403021580009	0,00	12,70	5622125610819491	55202000017835924403021580009071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
552-000-16478806-83 13.09.21 ORAL DESING UR BIJELJINALAZE KOSTICA 140BIJELJIN/4403962680005	0,00	12,51	5622125610788808	55200016478806834403962680005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
161-045-00435100-66 13.09.21 MAKI D SP DRAGIC MARINKO PRIJEDORBRANE PROKOP4501876590003	0,00	12,15	5622125610786356	16104500435100664501876590003071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00013009-73 13.09.21 MAJA PTR VL MILINKOVIC DRAGANA SP LAKTASI SL/4503106040008	0,00	12,00	5622125610783444/0	sol 712173 01/02/21 30/09/21 0000000 056 0000000000
567-321-25000049-76 13.09.21 ADZIC SZR S.P. DUSKO ADZIC GRADISKAGRADISKAGRA4502961560004	0,00	11,56	5622125610835485	56732125000049764502961560004071217301062130 06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
567-343-11000405-34 13.09.21 TIK ALEKSANDAR DOO BIJELJINABIJELJINABIJELJINA 4400397320009	0,00	11,45	5622125610835394	56734311000405344400397320009071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-321-11000108-63 13.09.21 EKSTRUUDER DOO DOBOJPOTKOZARSKA BB NOVA TOPO4403774680006	0,00	11,10	5622125610819944	56732111000108634403774680006071217301072131 07210280000000000000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
567-463-25000366-24 13.09.21 ZUR DJUKIC 3-S DJUKIC SREBRENKO SP DONJI SMRTICI :4508117860009	0,00	11,00	5622125610791026	56746325000366244508117860009071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
551-700-22045898-29 13.09.21 BMD OD NEVESINJEUSTANICKA BB NEVESINJE N 4401396210001	0,00	10,86	5622125610788894	55170022045898294401396210001071217301072131 07210000000000000000000000000000 712173 01/07/21 31/07/21 0000000 000 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-366-00000469-16 13.09.21 GIPSSSTIL VL. ARNAUT RADE SP PALE, STEFANA DECAN	0,00	10,80	5622125610790279 4505386210003	57236600000469164505386210003071217301062130 06210890000000000000000000000000 712173 01/06/21 31/06/21 0000000 089 0000000000
567-241-82000024-36 13.09.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	10,59	5622125610789781 4400770900002	56724182000024364400770900002071217301082131 0821135000000009117000480 712173 01/08/21 31/08/21 0000000 135 9117000480
562-002-80849127-61 13.09.21 SIGMA AGENCIJA VELJKA MILANKOVICA 15 PRNJAVOR.	0,00	10,38	5622125610807003 4507469680004	SREDSTVA SOLID.ZA LIJECENJE BOLESNE DJECE U INOSTRANSTVU 712173 01/08/21 31/08/21 0000000 075 0000000000
338-900-22007482-32 13.09.21 TIOIL DOO STARA BILASTARA BILA 48 VITEZ N	0,00	10,27	5622125610833617 4236270510050	33890022007482324236270510050071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81300941-47 13.09.21 VS KONTO,AGENCIJA ZA RACUNOVODSTVENE USLUGI	0,00	10,00	5622125610826548/0 4508713800005	POSEBAN DOPR. ZA LIJECENJE I DIJAGNOST.DJECE U INO 712173 01/07/21 31/12/21 0000000 028 0000000000
338-350-22576530-72 13.09.21 POPRAVKA ELEKTRICNE OPREME HI-TECH SP BANJA LU	0,00	10,00	5622125610787100 4510901360009	33835022576530724510901360009071217313092113 09210020000000000000000000000000 712173 13/09/21 13/09/21 0000000 002 0000000000
551-700-22063742-41 13.09.21 EGZIT SP ADZIC RADOMIRNEVESINJSKIH USTANIKA BB	0,00	10,00	5622125610819227 4508815980008	55170022063742414508815980008071217313092113 09210690000000000000000000000000 712173 13/09/21 13/09/21 0000000 069 0000000000
562-099-81339876-80 13.09.21 PRO-DINEX DOO KOTOR VAROS MASLOVARE BB	0,00	9,95	5622125610822660/0 4404042280001	DOP ZA SOLID 712173 01/08/21 31/08/21 0000000 053 0000000000
567-241-82000024-36 13.09.21 OPSTINA KOSTAJNICA KOSTAJNICA..	0,00	9,18	5622125610789680 4400773160000	56724182000024364400773160000071217301082131 0821135000000009117000159 712173 01/08/21 31/08/21 0000000 135 9117000159
551-008-00021550-26 13.09.21 VATROGASNO DRUSTVO CELINAC VATROGASNOPRVI	0,00	9,12	5622125610802881 4402178600007	55100800021550264402178600007071217301082131 08210250000000000000000000000000 712173 01/08/21 31/08/21 0000000 025 0000000000
567-162-11002153-70 13.09.21 BIDAGO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	9,08	5622125610835748 4400788430003	56716211002153704400788430003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-11000685-67 13.09.21 FLUIDRA BH DOO BIJELJINASABACKIH DJAKA 11 BIJELJ	0,00	8,64	5622125610789806 4404456680001	56734311000685674404456680001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-241-11000649-32 13.09.21 ARTDENTAL ZU-LABORATORIJA U OBLASTI STOMATOL	0,00	8,61	5622125610835277 4403436950006	56724111000649324403436950006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
554-006-00011759-61 13.09.21 Gradjevradnja LUX Rade Brkic spPETROVO	0,00	8,55	5622125610802827 4506534550001	55400600011759614506534550001071217301072130 09210380000000000000000000000000 712173 01/07/21 30/09/21 0000000 038 0000000000
554-006-00012295-05 13.09.21 DRVOEX DOOCEROVICA-STANARI	0,00	8,48	5622125610803713 4403841890002	55400600012295054403841890002071217301082131 08211380000000000000000000000000 712173 01/08/21 31/08/21 0000000 138 0000000000
562-012-00002611-28 13.09.21 OPSTINA PALE TRANSAKCIO	0,00	8,28	5622125610814651 4400566370002	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 0000000000
572-266-00003377-72 13.09.21 SANY COMPANY DOO, SANICANI BB	0,00	7,94	5622125610835140 4403599310004	57226600003377724403599310004071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-005-81500575-23	0,00	7,81	5622125610791538/0	sol fond
13.09.21 TITAN DRAGANA POPOVIC S.P. DERVENTA POLJE BB 7444510541050003				712173 01/08/21 31/08/21 0000000 027 0000000000
552-000-17061097-83	0,00	7,56	5622125610803698	55200017061097834402316250004071217301072131
13.09.21 ELING MALE HIDROELEKTRANE DOBRANKARADICEVA 4402316250004				712173 01/07/21 31/07/21 0000000 103 0000000000
161-000-01935100-64	0,00	7,51	5622125610786733	16100001935100644404269060008071217301082131
13.09.21 VB KARTONAZA DOO SAMACNJEBOSEVA BB76230SAMACNJEBOSEVA 4404269060008				712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-81437901-12	0,00	7,50	5622125610830216/0	SOLIDARNOST
13.09.21 BOBA KOSIC SLOBODANKA SP BRACE JUGOVICA 22 78 4502446440004				712173 01/07/21 31/12/21 0000000 002 0000000000
562-099-81186236-56	0,00	7,27	5622125610820748	doprinos za solidarnost
13.09.21 MVA-PAP DOO BANJA LUKA			4403703070002	712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000805-28	0,00	7,09	5622125610835821	56734325000805284511335100009071217301092130
13.09.21 BAGUETTE DEJAN MILINKOVIC SP BIJELJINASRPSKE DC 4511335100009				712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00077500-46	0,00	7,06	5622125610801988	16104500077500464401300390004071217301082131
13.09.21 UNIGRAF DOO SLATINA LAKTASISLATINA BB78000LAKTASISLATINA 4401300390004				712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81373417-46	0,00	7,04	5622125610783620	SREDSTVA SOLIDARNOSTI.
13.09.21 GALA SP VL GAJIC DRAGAN OMLADINSKA 33, JAKUPOV 4510166700003				712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81618405-51	0,00	6,89	5622125610833877/0	dop solid
13.09.21 ZANATSKA RADNJA MONTAZA INZENJERING DARIO D 4511565520007				712173 01/07/21 31/07/21 0000000 008 0000000000
562-008-81184894-05	0,00	6,88	5622125610817681/0	TAKSA
13.09.21 SIMENTAL CENTAR D.O.O. NEMANJICA 50 88280 NEVESI 4403697080009				712173 01/08/21 31/08/21 0000000 069 0000000000
572-226-00000146-85	0,00	6,84	5622125610789662	57222600000146854500608020001071217301082131
13.09.21 SZR MARIC MARIC VESNA S.P. DERVENTA, KARADJORD. 4500608020001				712173 01/08/21 31/08/21 0000000 027 0000000000
562-009-80886614-68	0,00	6,75	5622125610817977/0	UPL POSEB DOP ZA SOLI 6/21
13.09.21 NADA UGOSTITELJSKA RADNJA MLADJENOVIC IGOR S.I 4507630300004				712173 01/06/21 30/06/21 0000000 119 0000000000
161-000-00890500-85	0,00	6,59	5622125610786400	16100000890500854201577040044071217301082131
13.09.21 PNOI DOO SARAJEVOTRG DJECE SARAJEVA 1 BBI CENTAR 4201577040044				712173 01/08/21 31/08/21 0000000 002 0000000000
161-045-00632100-87	0,00	6,47	5622125610816516	16104500632100874403370590003071217301072131
13.09.21 TRANSWORK DOO BANJA LUKABULEVAR V STEPE STEF 4403370590003				712173 01/07/21 31/07/21 0000000 002 0000000000
141-555-53200208-57	0,00	6,37	5622125610817062	1415553200208574508232700007071217301082131
13.09.21 HOUSE OF HAIR SOBOTA OLJA SOBOTA SP BANJA LUKA 4508232700007				712173 01/08/21 31/08/21 0000000 002 0000000000
552-040-00027755-04	0,00	6,25	5622125610818399	55204000027755044403393610001071217301092130
13.09.21 OCULI MEDICA ZU SPEC.OFTALMOL.AMB.STEVANA NEM 4403393610001				712173 01/09/21 30/09/21 0000000 027 0000000000
572-286-00002400-83	0,00	6,07	5622125610790656	57228600002400834506445880006071217301082131
13.09.21 RAKIC TR RAKIC VLADAN S.P. CER, CER BBZVORNIK ZV 4506445880006				712173 01/08/21 31/08/21 0000000 119 0000000000
194-110-00292001-47	0,00	5,92	5622125610787833	194110002920014744400400210007071217301082131
13.09.21 AVANTI DOOPOTPORUCNIKA SMAJICA 38 1-A 76300 BIJE 4400400210007				712173 01/08/21 31/08/21 0000000 005 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
554-005-00000982-43 13.09.21 ENERGO GASOBUDOVAC	0,00	5,91	5622125610789639 4402042530005	55400500000982434402042530005071217301082131 08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
555-100-00441412-73 13.09.21 ZU SMILE LINE LAKTASI	0,00	5,90	5622125610818269 4404463620006	55510000441412734404463620006071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-11000816-16 13.09.21 ZU STOMATOLOSKA AMBULANTA I DENT BANJA LUKA	0,00	5,86	5622125610789598 4403748680006	56724111000816164403748680006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00018096-95 13.09.21 NAMIT DOO	0,00	5,76	5622125610789468 4401036940009	55500700018096954401036940009071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
552-040-00010486-13 13.09.21 JAVNI PREVOZ GROZDANOVIC ZDRAVKOPOLJE 197DER	0,00	5,75	5622125610835573 4500650140009	55204000010486134500650140009071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
562-099-00003470-75 13.09.21 MRKONJIC EXPRES D.O.O. ,M.GRAD DECANSKA 8 70260	0,00	5,65	5622125610794475/0 M4401194000005	FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 067 0000000000
562-011-81430848-69 13.09.21 PZ AGROPROMET -POLJOPRIVREDNA APOTEKA CRKVIN	0,00	5,64	5622125610800184/0 4400482190009	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 013 0000000000
562-099-81260101-09 13.09.21 ZTR MESNICA KOD MALICA MALIC MITAR S.P. MRKON.	0,00	5,55	5622125610827321/0 4505183960007	DOPR.NA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 067 0000000000
562-012-00002611-28 13.09.21 OPSTINA PALE TRANSAKCIO	0,00	5,52	5622125610809003 4400583620004	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 9072000228
567-321-11000128-03 13.09.21 EKO PROJEKT DOO GRADISKAGRADISKAGRADISKA	0,00	5,50	5622125610835237 4403926700008	56732111000128034403926700008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-099-81379100-69 13.09.21 KLUB 22 STANIVUKOVIC ZELJKO SP BANJA LUKA	0,00	5,48	5622125610779539 4505569050005	solidarnost 08/21 712173 01/08/21 30/08/21 0000000 002 0000000000
161-000-01965900-08 13.09.21 PANINI VL DIJANA DJAJIC SP ISTOCNAKASINDOLSKOG I45	0,00	5,40	5622125610833517 10593870009	16100001965900084510593870009071217301072131 07210850000000000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
551-019-00008499-34 13.09.21 PIM SPED DOO SIPOVOCIFLUK BB SIPOVO N	0,00	5,40	5622125610789161 4401308610003	55101900008499344401308610003071217301082131 08211020000000000000000000000000 712173 01/08/21 31/08/21 0000000 102 0000000000
567-321-11000216-30 13.09.21 FARMA SINIK DOO GRADISKAGRADISKAGRADISKA	0,00	5,40	5622125610790062 4402821060007	56732111000216304402821060007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-11000156-16 13.09.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	5,35	5622125610835647 4404017170005	56732111000156164404017170005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-253-11000204-03 13.09.21 NM RED DOO LAKTASITRNRN	0,00	5,17	5622125610835548 4404373630002	56725311000204034404373630002071217301062130 06210560000000000000000000000000 712173 01/06/21 30/06/21 0000000 056 0000000000
571-020-00000976-41 13.09.21 KGH BRANISLAVA GUDURAS S.P. KRAJISNIKKRAJISNIK	0,00	5,16	5622125610818338 4511179130008	57102000000976414511179130008071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000

Prethodno stanje

1.288.198,69

Ukupno duguje

0,00

Ukupno potrazuje

6.654,62

Stanje racuna

1.294.853,31

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				
567-253-11000204-03 13.09.21 NM RED DOO LAKTASITRNRN	0,00	5,11	5622125610835542 4404373630002	56725311000204034404373630002071217301052131 05210560000000000000000000 712173 01/05/21 31/05/21 0000000 056 0000000000
161-000-00640301-96 13.09.21 EFPEPI RS DOO KOTOR VAROSCARA DUSANA BB	0,00	5,09	5622125610816507 4402873450008	1610000640301964402873450008071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
567-241-25000954-20 13.09.21 BAS ALEKSANDAR BOJINOVIC SP BANJA LUKABANJA L	0,00	5,00	5622125610790476 4508121200005	56724125000954204508121200005071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-007-81178051-19 13.09.21 DOBROVOLJNO VATROGASNO DRUSTVO KOSTAJNICA \	0,00	4,93	5622125610822821/0 4401480270001	DOPRINOSI 12/20 712173 01/12/20 31/12/20 0000000 135 9117000258
567-363-25000610-21 13.09.21 BLACKSAND LJILJANA BLANUSA-DAVIDOVIC S.P. PRIJE	0,00	4,93	5622125610790395 4511761970002	56736325000610214511761970002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
338-350-22570652-52 13.09.21 VISTA DOOCARIGRADSKA 18 BANJA LUKA N	0,00	4,90	5622125610833166 4403359190001	33835022570652524403359190001071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-366-00000139-36 13.09.21 ATINA DOO, PODGRAB BBPALEPALE	0,00	4,78	5622125610818962 4400570480009	57236600000139364400570480009071217301082131 08210890000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
562-099-81216539-36 13.09.21 PREDSKOLSKA USTANOVA KLUB ZA DJECU RADOST LA	0,00	4,72	5622125610774598 4403770260002	Uplata sredstava solidarnosti 712173 01/08/21 31/08/21 0000000 056 0
567-241-25001511-95 13.09.21 MALICEVIC BOJAN MALICEVIC SP BANJA LUKATOME M	0,00	4,60	5622125610804139 4511006460002	56724125001511954511006460002071217301072131 07210020000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-02468800-46 13.09.21 SEJO BOY DOO PJ BAGATELILHILANDARSKA 9 ISTOCNO	0,00	4,58	5622125610816904 4404062040007	16100002468800464404062040007071217301072131 07210850000000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
161-045-00198700-02 13.09.21 AUTOPREVOZNIK SP GORAN USORACMASICI BROJ 2267	0,00	4,51	5622125610833299 4504782890002	16104500198700024504782890002071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-483-11000650-05 13.09.21 BALKAN EKSPRES ISTOCNO SARAJEVOISTOCNA ILIDZA	0,00	4,40	5622125610803040 4400512870000	56748311000650054400512870000071217301082131 08210850000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
551-460-22140981-80 13.09.21 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N	0,00	4,33	5622125610788871 4404610780006	55146022140981804404610780006071217301032131 03210020000000000000000000 712173 01/03/21 31/03/21 0000000 002 0000000000
199-561-00500709-97 13.09.21 OZR EKO VIT AMBALAZA S.P., DOBOJSKIH BRIGADA BB	0,00	4,21	5622125610833682 4500388150006	19956100500709974500388150006071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
194-106-89745001-85 13.09.21 DRVO-STIL MIHAJLOVIC GORANA SBRAČE PODGORNIK.	0,00	4,20	5622125610833364 4509417010003	19410689745001854509417010003071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-012-00002611-28 13.09.21 OPSTINA PALE TRANSAKCIO	0,00	4,14	5622125610814650 4400568150000	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 0000000000
552-000-19581284-90 13.09.21 KUM SP R.LAZAREVIC KOTOR VAROSSTEFANA NEMANJ	0,00	4,14	5622125610803112 4511771180000	55200019581284904511771180000071217301082131 08210530000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-11000022-30 13.09.21 LIFE-CENTER DOO GRADISKAKNEZA LAZARA 6 GRADIS	0,00	4,13	5622125610802888 4401084080003	56732111000022304401084080003071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
572-286-00003767-56 13.09.21 NOVI ZIVOT IVANIC MILADIN S.P. PILICA, PILICA BBZVC	0,00	4,07	5622125610790970 4500741370007	57228600003767564500741370007071217301082131 08211190000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00003463-96 13.09.21 UGOSTITELJSKA RADNJA IZLETNIK MALIC GOJKO S.P.	0,00	4,05	5622125610827896/0 4503137940007	DOPR.NA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 067 0000000000
572-266-00006347-86 13.09.21 SEDMICA EXPRES BILJANA DRLJACA SP, MILOSA OBILIC	0,00	4,05	5622125610790893 4510717430002	57226600006347864510717430002071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-030-00020125-07 13.09.21 DRVOPRERADA ULETILOVIC SZRBOCAC BBBANJA LUKA	0,00	4,04	5622125610788810 4506076580001	55203000020125074506076580001071217301062131 08210020000000000000000000 712173 01/06/21 31/08/21 0000000 002 0000000000
562-007-81422050-81 13.09.21 JAVNA USTANOVA TURISTICKA ORGANIZACIJA OPSTIN	0,00	4,03	5622125610832679/0 4401512140008	UPL DOPRINOSA NA OSOLIDARNOST 712173 01/07/21 31/07/21 0000000 135 0000000000
562-012-00002830-50 13.09.21 GRADSKA ORG. CRVENOG KRSTA ISTOCNO SARAJEVO	0,00	3,90	5622125610798026/0 4400523130008	SREDSTVA SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 088 0000000000
562-100-80028458-62 13.09.21 KARIKA DOO BANJA LUKA KNJAZA MILOSA 29 78000 B	0,00	3,68	5622125610795785/0 4402282840001	fomd solid 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81662325-17 13.09.21 PEKO TRADE DOO BANJA LUKA	0,00	3,49	5622125610817436 4404537760000	doprinosi za solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
567-321-25000072-07 13.09.21 KNJIGOVDSTVENA AGENCIJA START GRADISKAVIDOVI	0,00	3,38	5622125610835593 4508194420003	56732125000072074508194420003071217313092113 09210080000000000000000000 712173 13/09/21 13/09/21 0000000 008 0000000000
555-002-00159054-95 13.09.21 ENERGO-SERVIS DOO IST. NOVO SARAJEVO	0,00	3,32	5622125610788537 4403070360006	55500200159054954403070360006071217301072131 07210880000000000000000000 712173 01/07/21 31/07/21 0000000 088 0000000000
571-200-00001267-48 13.09.21 TRGOVACKA RADNJA LEKAMILOSA OBRENOVICA BBPF	0,00	3,26	5622125610818343 4509823940003	57120000001267484509823940003071217313092113 09210740000000000000000000 712173 13/09/21 13/09/21 0000000 074 0000000000
567-541-25000218-41 13.09.21 METALEKS BRAVARSKA RAD. SP NUNIC NEDELJKO VEL	0,00	3,25	5622125610819780 4500379160007	56754125000218414500379160007071217301062130 06210280000000000000000000 712173 01/06/21 30/06/21 0000000 028 0000000000
554-013-00000099-69 13.09.21 Male hidroelektrane MARVEL dooKALINOVIK	0,00	3,16	5622125610818925 4402879220004	55401300000099694402879220004071217301082131 08210460000000000000000000 712173 01/08/21 31/08/21 0000000 046 0000000000
551-720-22835576-16 13.09.21 KREM KAFE SP ZELJKO MARIC LAKTASIKARADJORDJEV	0,00	3,14	5622125610789298 4511068140004	55172022835576164511068140004071217301082131 08210560000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-343-11000194-85 13.09.21 DR.LUKIC ZU DVOROVI BIJELJINADVOROVIDVOROVI	0,00	3,06	5622125610835393 4403248100003	56734311000194854403248100003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-11000004-27 13.09.21 BEWO DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,01	5622125610835689 4402621560005	56724111000004274402621560005071217301042131 08210020000000000000000000 712173 01/04/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.288.198,69	0,00	6.654,62		1.294.853,31

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-321-27000016-13 13.09.21 FUDBALSKI KLUB STARS GRADISKAGRADISKAGRADIS	0,00	2,96	5622125610790713 4403522520006	56732127000016134403522520006071217301082131 082100800000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-001-00001535-35 13.09.21 MILICA KOMERC DOODVOROVI	0,00	2,89	5622125610803605 4400442210007	55400100001535354400442210007071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
567-241-11000400-03 13.09.21 SARINA DOO LAKTASILAKTASILAKTASI	0,00	2,88	5622125610835595 4403550490007	56724111000400034403550490007071217313092113 092105600000000000000000 712173 13/09/21 13/09/21 0000000 056 0000000000
572-286-00000796-45 13.09.21 GALAX ZTR GALIC ZELIMIR S.P.-KARAKAJ, KARAKAJ, D	0,00	2,88	5622125610819699 4507783980004	57228600000796454507783980004071217301082131 082111900000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-006-81408484-88 13.09.21 ORHIDEJA TRGOVINSKA RADNJA S.P. DANIJELA DELIC I	0,00	2,85	5622125610814572/935 4510346860009	doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 113 0000000000
562-009-81278714-87 13.09.21 DJOKIC TRGOVINSKA RADNJA DJOKIC SLADJANA S.P.DJ	0,00	2,85	5622125610805667/0 4509624070008	POS DOP ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 119 0000000000
567-433-25000011-37 13.09.21 STR TEPARUSA VL VLADIMIR SIKIMIC SP LJUBINJELJUB	0,00	2,85	5622125610803030 4504315760006	56743325000011374504315760006071217301082131 082106100000000000000000 712173 01/08/21 31/08/21 0000000 061 0000000000
562-012-00000853-64 13.09.21 VETERINARSKA AMBULANTA MASTINO VELETIC SRDJ	0,00	2,85	5622125610810415/0 4501599140003	POSEBAN DOPR ZA SOLIDARN PO OSNOVU NETO PLATE 712173 01/08/21 31/08/21 0000000 085 0000000000
562-100-80014133-66 13.09.21 STUDIO SP REKAVIC MILKA BANJA LUKA	0,00	2,84	5622125610784607 4502523960008	DOP.ZA FOND SOLIDARNOSTI 08/2021 712173 01/08/21 31/08/21 0000000 002 0000000000
567-343-25000163-14 13.09.21 VETERINAR, VETERINARSKA AMBULANTA BIJELJINA, D	0,00	2,81	5622125610835388 4508508460005	56734325000163144508508460005071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
161-045-00127700-87 13.09.21 REFKA ZR FS VL SP ARIFAGIC REFIJA K SISACKA BB7900	0,00	2,80	5622125610802037 4501869110004	16104500127700874501869110004071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-353-25000093-25 13.09.21 UR BIFE DYNAMIC DUSKO DOBRNJAC S.P. SRBACSRBAC	0,00	2,78	5622125610835654 4507088880007	56735325000093254507088880007071217301082131 082109500000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
161-000-02478900-10 13.09.21 PROMALTERI MOMS MOMIR LAZIC SP DOBOVOJVODE S'	0,00	2,76	5622125610833427 4511600960007	16100002478900104511600960007071217301082131 082102800000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
562-012-00002611-28 13.09.21 OPSTINA PALE TRANSAKCIO	0,00	2,74	5622125610814652 4400568660008	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 0000000000
562-012-00002611-28 13.09.21 OPSTINA PALE TRANSAKCIO	0,00	2,74	5622125610814653 4400592700002	JAVNI PRIHODI RS 712173 01/08/21 31/08/21 0000000 089 0000000000
161-045-00223900-62 13.09.21 KLIMA VENT SP KOSTIC DAMIR BANJA LUJUG BOGDAN.	0,00	2,73	5622125610786742 4505057660006	16104500223900624505057660006071217301082101 092100200000000000000000 712173 01/08/21 01/09/21 0000000 002 0000000000
562-005-81211885-77 13.09.21 SUR AS-DERVENTA MISIC MIRJANA S.P. DERVENTA MIL	0,00	2,71	5622125610797281/0 4509184590004	SOL FOND 712173 01/08/21 31/08/21 0000000 27 0000000000
551-720-22730867-57 13.09.21 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA	0,00	2,70	5622125610802415 4511231820000	55172022730867574511231820000071217301072131 072102500000000000000000 712173 01/07/21 31/07/21 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				
562-099-80932146-03	0,00	2,70	5622125610780269/0	pos dop za sol
13.09.21 CVJECARA I POGREBNE USLUGE KALA TPR VL.SAVIC		24507792890000	712173	01/08/21 31/08/21 0000000 056 0000000000
562-007-80312101-15	0,00	2,70	5622125610833909/0	UPL DOP ZA SOLID 8/21
13.09.21 CRVENA AUTOPRAONA I PRANJE TEPIHA VL.S.P. MILE M		4505595210002	712173	01/08/21 31/08/21 0000000 074 9074065328
562-003-81377856-66	0,00	2,70	5622125610814076/0	SOLID PO OSNOVU PLATE
13.09.21 NIKOLIC PROMET DOO BATKOVIC BATKOVIC 47 76312 B		4404126380001	712173	13/09/21 13/09/21 0000000 005 0000000000
555-400-00072848-09	0,00	2,70	5622125610788764	55540000072848094508792910007071217301072131
13.09.21 UGOSTITELJSKA RADNJA PICCOLO MILANOVIC DANIJELI		4508792910007	712173	01/07/21 31/07/21 0000000 015 0000000000
562-003-81302785-45	0,00	2,70	5622125610807973/0	doprinos
13.09.21 KNJIGOVODSTVO IN AGENCIJA ZA PRUZANJE KNJIGOV.		4501046050006	712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-00003138-04	0,00	2,70	5622125610792641/0	FOND SOLIDARNOSTI
13.09.21 TPP VITOROG SIPOVO GAVRILA PRINCIPA BR,1 70270 SI		4401317280008	712173	01/07/21 31/08/21 0000000 102 0000000000
551-720-22730867-57	0,00	2,70	5622125610802414	55172022730867574511231820000071217301082131
13.09.21 LOVAC SP SNEZANA STOJNIC CELINACMILOSA DUJICA		14511231820000	712173	01/08/21 31/08/21 0000000 025 0000000000
551-460-22140981-80	0,00	2,63	5622125610788869	55146022140981804404610780006071217301052131
13.09.21 OMEGA INVEST DOOJEVREJSKA 54 BANJA LUKA N		4404610780006	712173	01/05/21 31/05/21 0000000 002 0000000000
562-012-81460558-33	0,00	2,60	5622125610783979/0	SOLIDARNOST ZA DJECU
13.09.21 KAFE-BAR KOD-JARA , BILJANA KOPRIVICA, S.P. SOKOL		4509077240009	712173	01/08/21 31/08/21 0000000 094 0000000000
562-005-80946096-07	0,00	2,60	5622125610774631	Uplata za liječenje djece u inostranstvu
13.09.21 VOZD ,SNEZANA MIHAJLOVIC,S.P., PETROVO		4500726220007	712173	01/07/21 31/07/21 0000000 038 0000000000
554-001-00005629-72	0,00	2,60	5622125610835059	55400100005629724510793530008071217301092130
13.09.21 BIOS OC ZTR SP STJEPANOVIC DARIOKRALJA DRAGUTI		4510793530008	712173	01/09/21 30/09/21 0000000 005 0000000000
562-007-00004196-77	0,00	2,59	5622125610832043/0	DOP ZA SOL
13.09.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I		4504040560001	712173	01/08/21 31/08/21 0000000 074 0000000000
562-099-00003895-61	0,00	2,59	5622125610829803/0	Doprinosi za solidarnost
13.09.21 TRGOVINSKA RADNJA RIPISTE , BIBIC NEDELJKO, S.P. I		4503509160003	712173	01/08/21 31/08/21 0000000 053 0000000000
567-651-25000311-95	0,00	2,53	5622125610819903	56765125000311954511554830004071217301082131
13.09.21 RESTORAN EVROPA ZELJKA VASIC SP MODRICATRG JO'451		1554830004	712173	01/08/21 31/08/21 0000000 064 0000000000
567-363-25000601-48	0,00	2,43	5622125610835398	56736325000601484508733580001071217301072131
13.09.21 UR MC Misko-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR:		4508733580001	712173	01/07/21 31/07/21 0000000 074 0000000000
554-010-00011360-92	0,00	2,23	5622125610802815	55401000011360924510670700006071217301082131
13.09.21 ZR VS Spasoje Vujanic sp SkaricSamac		4510670700006	712173	01/08/21 31/08/21 0000000 013 0000000000
154-360-20010775-38	0,00	2,08	5622125610787611	15436020010775384209643910072071217301082131
13.09.21 HYPOMARKET DOO SREBRENİK , SREBRENİKCEHAJE BE4209643910072			712173	01/08/21 31/08/21 0000000 028 0000000000
562-007-81416392-80	0,00	2,07	5622125610774016	uplata dop za solidarnost 06/21
13.09.21 MESNICA PREDUZETNICKA RADNJA S.P. DANIJELA PEC#4510433320002			712173	01/06/21 30/06/21 0000000 074 0000000000
571-200-00001238-38	0,00	2,02	5622125610818867	57120000001238384511407450000071217301072131
13.09.21 KAFE BAR IMPERIAMILOSA OBRENOVICA BBPRIJEDOR		4511407450000	712173	01/07/21 31/07/21 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				
567-253-25000425-49 13.09.21 LABY SINISA SANDIC SP LAKTASITRNRN	0,00	2,00	5622125610835538 4510693070000	56725325000425494510693070000071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
161-000-02424900-20 13.09.21 KLIMATERM DOO BIJELJINANEZNANIH JUNAKA 9 11763(4404631270008	0,00	1,81	5622125610786762 4510693070000	16100002424900204404631270008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-730-22002385-88 13.09.21 OPTILENS SP MARIJANA STARCEVIC DINIC BANJA LUKA 4512070330003	0,00	1,76	5622125610789144 4512070330003	55173022002385884512070330003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-18331918-11 13.09.21 DJUKIC ZTR VL. DJUKIC BRANISLAV SPSVETOSAVSKA E4508853560004	0,00	1,75	5622125610788649 4511663370005	55200018331918114508853560004071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
552-000-19470838-76 13.09.21 DR ALEKSANDRA A.N.LAZAREVIC SP,DERVSTEVANA NE4511663370005	0,00	1,75	5622125610790644 4511663370005	55200019470838764511663370005071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
161-045-00287900-25 13.09.21 BM NOVA DOO BANJA LUKAKARADJORDJEVA 237 A780(4402373560001	0,00	1,74	5622125610786354 4510693070000	16104500287900254402373560001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81610967-55 13.09.21 OUTDOOR RESORT PECKA DOO M GRAD GORNJA PECKA4404620580005	0,00	1,57	5622125610820580 4404620580005	DOPR.SOLIDARNOST- LIJECENJE DJECE, 08-2021 712173 01/08/21 31/08/21 0000000 067 0000000000
562-007-00004196-77 13.09.21 STOLARIJA VUJICIC ZANATSKA RANJA VL.S.P. VUJICIC I4504040560001	0,00	1,53	5622125610832076/0 4404017170005	DOP ZA SOL 712173 01/08/21 31/08/21 0000000 074 0000000000
567-321-11000156-16 13.09.21 OGI VOCE DOO GRADISKAGRADISKAGRADISKA	0,00	1,53	5622125610835271 4404017170005	56732111000156164404017170005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
194-106-99363001-93 13.09.21 CREDO INVEST RS DOOPRVA KULJANSKA 4 78000 BANJA 4403982520004	0,00	1,53	5622125610816981 4403982520004	19410699363001934403982520004071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
555-100-00183141-50 13.09.21 MBC SALES AGENCY S.P.	0,00	1,52	5622125610789522 4509318110004	55510000183141504509318110004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-80952267-22 13.09.21 KONTO I FIN AGENCIJA ZA PRUZANJE RACUNOVODSTVA4507864980009	0,00	1,52	5622125610780220/0 4507864980009	sol 712173 01/07/21 31/07/21 0000000 005 0000000000
551-720-22030490-71 13.09.21 VIZIJA SP ZELJKO TRIVANJEVREJSKA 50 BANJA LUKA N 4506902530008	0,00	1,51	5622125610788875 4506902530008	55172022030490714506902530008071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-80896415-57 13.09.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS (4507683410006	0,00	1,50	5622125610795929/0 4507683410006	SOLIDARNOST 712173 01/07/21 31/07/21 0000000 011 0000000000
562-012-81555166-31 13.09.21 U. D. DEVLANCE , MILAN PALANGETI? KARADJORDJEV4511211630000	0,00	1,50	5622125610798056 4511211630000	ZA LIJECENJE DJECE 8/21 712173 01/08/21 31/08/21 0000000 088 0000000000
567-363-25000601-48 13.09.21 UR MC MISKO-2 S.P. MILINKOVIC BILJANA, PRIJEDORPR4508733580001	0,00	1,50	5622125610835708 4508733580001	56736325000601484508733580001071217301072131 07210740000000000000000000000000 712173 01/07/21 31/07/21 0000000 074 0000000000
562-099-81319098-43 13.09.21 OZI - KOZOMARA LJILJANA SP BANJA LUKA	0,00	1,50	5622125610798649 4509835280009	DOP.ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-81105864-74 13.09.21 ZR MIKULA MILENKO STOJANOVIC S.P. SVETOG NIKOL4508551390002	0,00	1,50	5622125610836148/0 4508551390002	SREDSTVA SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-241-25001863-09 13.09.21 ATOMIC SOLUTIONS ANDREJ TOMIC SP BANJA LUKADR	0,00	1,50	5622125610804144 4511666710001	56724125001863094511666710001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-81657379-61 13.09.21 ZANATSKE USLUGE BLIC-BAU RADOSLAV SARKIC S.P.	0,00	1,50	5622125610835939/0 4511897010002	POSEBAN DO. ZA SREDSTVA SOLID 08/21 712173 01/08/21 31/08/21 0000000 064 0000000000
562-007-80896415-57 13.09.21 FARMA DEJANOVIC NOVI GRAD VL DEJANOVIC MILOS	0,00	1,50	5622125610795792/0 (4507683410006	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 011 0000000000
562-007-81660016-06 13.09.21 DOO ZA PROIZVODNJU PROMET I USLUGE J?M LOGISTIK	0,00	1,49	5622125610783329/0 4404735640001	UPLATA 08/2021 SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 135 0000000000
567-353-11000140-48 13.09.21 PROFI H?R DOO GRDISKAGRADISKAGRADISKA	0,00	1,48	5622125610835450 4403095940007	56735311000140484403095940007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-353-25000020-50 13.09.21 TPZR STIL DRAGICA BABIC S.P. SRBACSRBACSRBAC	0,00	1,42	5622125610802710 4503323570007	56735325000020504503323570007071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-099-81253251-92 13.09.21 NEMANJA- DRAGOLJIC BRANISLAV SP BANJA LUKA	0,00	1,42	5622125610784170 4509399790004	DOP.ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
567-363-25000535-52 13.09.21 ZANATSKA RADNJA TMT VL.IGOR MRSIC SP PRIJEDORPI	0,00	1,41	5622125610835455 4508358710008	56736325000535524508358710008071217331082131 08210740000000000000000000000000 712173 31/08/21 31/08/21 0000000 074 0000000000
567-321-25000438-73 13.09.21 TR ELEKTRO-JUGO SP JUGOSLAV CRNIC N.TOPOLA GRA	0,00	1,41	5622125610819941 4510629220006	56732125000438734510629220006071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-00000622-34 13.09.21 TODIC ACO TODIC S.P.DVOROVI KARADJORDJEVA BB	0,00	1,40	5622125610814477/0 764500995390008	SRED SOLID 712173 13/09/21 13/09/21 0000000 005 0000000000
572-486-00000021-39 13.09.21 BLACK HAIR FRIZERSKI SALON S.P.BRANIMIR RANISAV	0,00	1,39	5622125610803895 4502932200007	57248600000021394502932200007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000550-28 13.09.21 AUTOPREVOZNIK MAX RADE MARINKOVIC SP LAMINCI	0,00	1,39	5622125610790592 4511289660002	56732125000550284511289660002071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
161-045-00561000-84 13.09.21 AMS ZR SP BOJAN SOBOT GORNJI PODGRAPILANSKA 40	0,00	1,38	5622125610786234 4507559830005	16104500561000844507559830005071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
554-001-00000265-62 13.09.21 Tos-Komerc DooDonji Dragaljeva	0,00	1,38	5622125610790940 4400409430000	55400100000265624400409430000071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-014-00023568-65 13.09.21 DRVOSTIL STR GLISIC R.DUBRAVEDUBRAVE051860212	0,00	1,38	5622125610788888 4509782730007	55201400023568654509782730007071217310092110 09210080000000000000000000000000 712173 10/09/21 10/09/21 0000000 008 0000000000
551-480-22139427-76 13.09.21 MALETIC SP MALETIC VINKA PALEBREZOVICE BB PALE	0,00	1,37	5622125610788884 4507750540009	55148022139427764507750540009071217301062130 06210890000000000000000000000000 712173 01/06/21 30/06/21 0000000 089 0000000000
554-001-00005622-93 13.09.21 ADRIA IN DOO BIJELJINANIKOLE TESLE 10 Bijeljina	0,00	1,37	5622125610803157 4403926370008	55400100005622934403926370008071217313092113 09210050000000000000000000000000 712173 13/09/21 13/09/21 0000000 005 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.288.198,69	0,00	6.654,62		1.294.853,31

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-011-00002026-86 13.09.21 SABRINA STR CARA LAZARA 212 MODRICA	0,00	1,37	5622125610780208 4500668270007	DOPRINOS ZA SOLIDARNOST,DIJAGNO. I LIJECENJE DJECE 712173 01/08/21 31/08/21 0000000 066 0000000000
562-099-81232262-09 13.09.21 ZANA TRGOVINSKA DJELATNOST KONDIC DARKO SP B	0,00	1,37	5622125610786015/0 4509289690004	DOP SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81246762-62 13.09.21 STUDIO IN-PRO KUZMIC SANJA SP BANJA LUKA AKADEMI	0,00	1,37	5622125610830903/0 4509360660006	SREDSTAVA SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
562-100-80000986-28 13.09.21 BASKET 2000 KOSARKASKI KLUB, BANJA LUKA M KOV	0,00	1,36	5622125610831687/0 4401556190002	FOND SOLID 712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11001324-44 13.09.21 MAKOTRON DOO BANJA LUKAKRALJA PETRA I KARADJ	0,00	1,36	5622125610835796 4404675560003	56724111001324444404675560003071217301082131 082100200000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-002-80945926-82 13.09.21 SZTUR MAGIKO S.P. SARIC DUSICA MAGISTRALNI PUT B	0,00	1,36	5622125610820247/0 4507830730003	DOPRINOS ZA SOLID.08/21 712173 01/08/21 31/08/21 0000000 075 0000000000
567-483-11000217-43 13.09.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	1,36	5622125610835649 4404158150008	567483110002174344404158150008071217301072131 072108500000000000000000 712173 01/07/21 31/07/21 0000000 085 0000000000
567-483-11000217-43 13.09.21 DIAMOND DOO ISTOCNA ILIDZAISTOCNA ILIDZAISTOCNA	0,00	1,36	5622125610835294 4404158150008	567483110002174344404158150008071217301062130 062108500000000000000000 712173 01/06/21 30/06/21 0000000 085 0000000000
562-002-81387500-89 13.09.21 HOSTEL VINCIC SP VL.VESNA ZIVANIC VUKA KARADZIC	0,00	1,36	5622125610827506 4510229120002	SREDSTVA SOLIDARNOSTI ZA LIJC.OBOLJELE DJECE U INOST. 712173 01/07/21 31/07/21 0000000 075 0000000000
562-008-00002948-86 13.09.21 Z.T.R. PRZIONICA KAFE MOKA S.P. KAPOR IGNJAT MILO	0,00	1,36	5622125610805054/0 4503739080009	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
551-460-22140222-29 13.09.21 ATOM SP VUJICIC NENAD DERVENTAPRVOG MAJA 49 DI	0,00	1,36	5622125610818698 4507961910007	55146022140222294507961910007071217301082131 082102700000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
567-343-25000901-31 13.09.21 TR POLOVNA GARDEROBA DJIM-T PETAR SOJA SP BIJEL	0,00	1,35	5622125610819936 4400930100008	56734325000901314400930100008071217301082131 082100500000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
551-700-22293450-05 13.09.21 JAZ SP MILADINOVIC ZDRAVKA TREBINJEOBALA MICA	0,00	1,35	5622125610818711 4509074810009	55170022293450054509074810009071217301082131 082110700000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
552-000-19235092-87 13.09.21 LARA SP L.SPAHIC DOBOJNIKOLE PASICA BB DOBOJ	0,00	1,35	5622125610790417 4511460340003	55200019235092874511460340003071217301072131 072102800000000000000000 712173 01/07/21 31/07/21 0000000 028 0000000000
562-010-80238894-75 13.09.21 FARMA GAVRILOVIC VL.GAVRILOVIC BRANISLAV S.P. F	0,00	1,35	5622125610810137 4504874070001	UPLATA ZA FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 007 0000000000
572-266-00009521-70 13.09.21 MERMERI I GRANITI OZREN BILBIJA SP, 1. MAJA BR. 63P	0,00	1,35	5622125610804209 4509991900009	57226600009521704509991900009071217301082131 082107400000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81640188-80 13.09.21 SAMOSTALNA USLUZNA DJELATNOST KADAR, JOVANA	0,00	1,35	5622125610807867/0 4511670580007	fond 712173 01/08/21 31/08/21 0000000 095 0000000000
555-300-00499863-93 13.09.21 KAFE ZVIJEZDA S.P. DONJI ZABAR	0,00	1,35	5622125610789021 4511501040001	55530000499863934511501040001071217301082131 082107200000000000000000 712173 01/08/21 31/08/21 0000000 072 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-003-81488290-19	0,00	1,35	5622125610809452/0	dop za solidarnost
13.09.21 DAMI AUTO ZANATSKO TRGOVINSKA RADNJA S.P.BIJEL			4508714520006	712173 01/07/21 31/07/21 0000000 005 0000000000
562-006-81232144-70	0,00	1,35	5622125610792157/0	UPLATA SREDSTAVA U JU FOND SOLIDARNOSTI
13.09.21 JAVNI PREVOZ CIROVIC MILOVAN ,VL. CIROVIC MILOV			4509289770008	712173 01/08/21 31/08/21 0000000 080 0000000000
562-008-00001314-41	0,00	1,35	5622125610828771/0	TAKSA
13.09.21 DVA BLIZANCA KAFE VL SIPOVAC ANTO ODZAK BB - NI			4504252150008	712173 01/06/21 30/06/21 0000000 069 0000000000
562-010-80578486-90	0,00	1,35	5622125610831178/0	DOPR ZA SOLIDARNOST 08/21
13.09.21 PLANTAZA DADO,DJURICIC BORKO S.P. KOZARSKA DUE			4506421940008	712173 01/08/21 31/08/21 0000000 007 0000000000
562-007-81477021-68	0,00	1,35	5622125610833912/0	UPL 08/21
13.09.21 STOJICIC RADENKO NOTAR PRIJEDOR JOVANA RASKOV			4506718870009	712173 01/08/21 31/08/21 0000000 074 9074071029
555-900-00449685-74	0,00	1,35	5622125610819810	55590000449685744511132680000071217301082131
13.09.21 SALON LJEPOTE MILICA MILICA VUKOVIC S.P TREBINJE			4511132680000	712173 01/08/21 31/08/21 0000000 107 0000000000
552-000-16153974-20	0,00	1,35	5622125610835559	55200016153974204509412720002071217310092110
13.09.21 SAMOS.AUTOPREVOZNIK BOSNJAK SPJEFTA DEDIJERA			4509412720002	712173 10/09/21 10/09/21 0000000 006 0000000000
572-106-00015976-88	0,00	1,35	5622125610819443	57210600015976884404123520007071217301072131
13.09.21 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVI			4404123520007	712173 01/07/21 31/07/21 0000000 056 0000000000
572-106-00015976-88	0,00	1,35	5622125610819520	57210600015976884404123520007071217301082131
13.09.21 POLJOPRIVREDNA ZADRUGA GORSTAKNIKOLE MATAVI			4404123520007	712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-81140225-58	0,00	1,35	5622125610778817/0	UPL POS DOPR ZA SOLID
13.09.21 KOCIC-D-KOCIC STOJAN SP B LUKA STRICICI BB			7800014508787670006	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00010553-69	0,00	1,35	5622125610779069/0	UPLATA POS DOPR ZA FOND SOLID
13.09.21 MANJACA-KOCIC STOJAN S P BANJA LUKA STRICICI			7804502433030001	712173 01/08/21 31/08/21 0000000 002 0000000000
567-253-25000516-67	0,00	1,35	5622125610790712	56725325000516674511958500008071217301082131
13.09.21 MISTAL DRAGOSLAV KOVACEVIC SP BANJA LUKAVII K			4511958500008	712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-27000091-95	0,00	1,28	5622125610835342	56748327000091954401461300005071217301092130
13.09.21 UG ZENSKI INTERAKTIVNI RURALNI CENTAR I.SARAJEV			4401461300005	712173 01/09/21 30/09/21 0000000 088 0000000000
567-483-27000091-95	0,00	1,28	5622125610835379	56748327000091954401461300005071217301092130
13.09.21 UG ZENSKI INTERAKTIVNI RURALNI CENTAR I.SARAJEV			4401461300005	712173 01/09/21 30/09/21 0000000 088 0000000000
567-651-25000154-81	0,00	1,24	5622125610804149	56765125000154814507930360009071217301082131
13.09.21 UGOSTITELJSKA RADNJA BISTRO GRACIA JOVANKA PAI			4507930360009	712173 01/08/21 31/08/21 0000000 064 0000000000
572-266-00007495-37	0,00	1,22	5622125610802219	57226600007495374510955880008071217301082131
13.09.21 POSREDNIK ZA ZASTUPANJE U OSIGURANJU SAFE NENA			4510955880008	712173 01/08/21 31/08/21 0000000 074 0000000000
552-026-00022139-78	0,00	1,17	5622125610835660	55202600022139784506727270006071217301082131
13.09.21 FOCUS KAFE BAR ODZIC Z.NJEGOSEVA BBNOVI GRADOC			4506727270006	712173 01/08/21 31/08/21 0000000 011 0000000000
562-010-00001776-12	0,00	0,70	5622125610807222/0	SOLIDARNOST
13.09.21 STR ANTIC S.P. DUSKO ANTIC GRADISKA VUKA STEFAN			4502896210009	712173 13/09/21 13/09/21 0000000 008 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
551-790-22210861-86	0,00	0,70	5622125610789388	55179022210861864404091900007071217311092111
13.09.21 SINO RS INVESTMENT GROUP AD BANJA LUKASOLUNSKA			4404091900007	09210020000000000000000000
				712173 11/09/21 11/09/21 0000000 002 0000000000
572-106-00016103-95	0,00	0,68	5622125610835118	57210600016103954511978010007071217301082131
13.09.21 AGENT SLATINA BOSOKO BUDISA SO BANJA LUKAPATK			4511978010007	08210020000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
338-410-22003951-06	0,00	0,67	5622125610833179	33841022003951064506329200006071217301072131
13.09.21 TR BLIC SP. VL. KONDIC LJILJANAKOZARSKA 40 PRIJED			4506329200006	072107400000009074067431
				712173 01/07/21 31/07/21 0000000 074 9074067431
562-012-00001537-49	0,00	0,51	5622125610797146	Uplata za Fond solidarnosti za mjesec 8/2021
13.09.21 BARICO D.O.O. ISTOCNO N. SARAJEVO			4400560330009	712173 01/08/21 31/08/21 0000000 088 0000000000
154-921-20131835-85	0,00	0,32	5622125610803851	15492120131835854200416170006071217301082131
13.09.21 JRT TREZOR BIH. PLATE BUDZETSKIH KORISNIKA			4200416170006	08210310000000999999999999
				712173 01/08/21 31/08/21 0000000 031 9999999999
161-000-02089300-57	0,00	0,21	5622125610786757	16100002089300574404371850005071217301082131
13.09.21 ZU SC GALA MEDICA BIJELJINAKOMITSKA 1576300BIJEL			4404371850005	08210050000000000000000000
				712173 01/08/21 31/08/21 0000000 005 0000000000
555-100-00426926-75	0,00	0,13	5622125610788441	55510000426926754510947780002071217301082131
13.09.21 MD COMPANY DAJANA GLISIC S.P. GRADISKA			4510947780002	08210080000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.288.198,69	0,00	6.654,62		1.294.853,31

NAPOMENA:

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

IZVOD:193

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 13.09.2021 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
2.484.038,10 KM	0,00 KM	333,53 KM	2.484.371,63 KM	0	24

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	2.484.371,63 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	KRAJINAGROUP DOO, NOVAKOVICI BB, BANJA LUKA 1860001066092104	ZIRAATBANK BH DD 13.09.2021	0,00	93,11	0	[N:4403661990009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000012921556 (2) Centrala
2	GRABOVAC-PEKARA SUNCE DOO SRBAC, ZDRAVKA CELARA 3 SRBAC, ZDR 5673531100017637	SBERBANK AD BANJ 13.09.2021	0,00	82,26	999	[N:4401240120002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:095 B:0000000]	9999999999	87000012920247 (2) Centrala
3	ROX D.O.O. ORASJE, UL. XIV BR. 76, , 1990500038231869	Sparkasse Bank dd Bi 13.09.2021	0,00	53,55	0	[N:4254039590090 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:064 B:0000000]	1500140108	87000012921655 (2) Centrala
4	MINISTARSTVO FINANSIJA-JED.RAC.TREZORA, TRG REPUBLIKE SRPSKE 5510010000917746	Nova banjalučka banka 13.09.2021	0,00	21,50	0	[N:4400411170007 VU:0 VP:731212 PO:2021.08.01 PD:2021.08.31 O:074 B:0000000]	919625 0000000000	87000012922492 (2) Centrala
5	KRAJINAVET DOO BANJA LUKA, NOVAKOVICI BB BANJA LUKA, NOVAKOV 5672411100078997	SBERBANK AD BANJ 13.09.2021	0,00	16,30	999	[N:4403661050006 VU:0 VP:712173 PO:2021.09.13 PD:2021.09.13 O:002 B:0000000]	0000000000	87000012921518 (2) Centrala
6	ZU BL-MEDIC BANJA LUKA, SAVE KOVAČEVIĆA 22, BANJA 5710200000067377	Komercijalna banka ad 13.09.2021	0,00	12,00	999	[N:4404142820003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000] SO	0000000000	87000012922077 (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	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 13.09.2021	0,00	6,70	999	[N:4511119400006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012918302 (2) Centrala
8	RESTORAN GRADINA MILOMIR KORAC SP PALE, VRELO MILJACKE 38 PA 5674912500018083	SBERBANK AD BANJ 13.09.2021	0,00	6,70	999	[N:4511119400006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000012919420 (2) Centrala
9	ZANATSTVO TRGOVINA I USLUGE ZANATSKA ORTACKA RADNJA GLASSPRO 5557000004680888	Nova banka ad Bijeljina 13.09.2021	0,00	6,70	0	[N:4508676500004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:088 B:0000000]	9597706 0000000000	87000012918845 (2) Centrala
10	BASARA DOO GRADISKA, ROVINE BB GRADISKA NEPOZNATA, 5514702230329670	Nova banjalučka banka 13.09.2021	0,00	5,40	0	[N:4404242880003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000]	920862 0000000000	87000012922350 (2) Centrala
11	KAFE BAR CONTACT CAFFE VL. RASEVIC BLAZENKO SP PALE, PALE, P 5674912500010905	SBERBANK AD BANJ 13.09.2021	0,00	3,64	999	[N:4508154390004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012922388 (2) Centrala
12	AM PAK DOO NIKSICKI PUT BB 89101 TREBINJE, , 5620088073959712	NLB BANKA A.D. BAN 13.09.2021	0,00	2,80	43	[N:4402957550008 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:107 B:0000000]	0000000000	87000012921466 (2) Centrala
13	Dragulj doo, Kojcinovac, 5540010000132098	Pavlović International 13.09.2021	0,00	2,70	0	[N:4400440270002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	13NOV031329071 0000000000	87000012920205 (2) Centrala
14	ZANATSKA RADNJA ALU-KO , COSIC VELIMIR S.P. BULOZI BB, , 5550020000727517	Nova banka ad Bijeljina 13.09.2021	0,00	2,70	0	[N:4501800930000 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:090 B:0000000]	9691680 0000000000	87000012920489 (2) Centrala
15	TR PAVLE VL GORANCIC BRANKO S.P. PALE IVANA KOSANCICA 20 714 5620128126047740	NLB BANKA A.D. BAN 13.09.2021	0,00	2,70	43	[N:4509419490002 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012922268 (2) Centrala
16	CASA KAFE BAR VL CECAR GAVRILO, UNIVERZITETSKA BB, PALE, PAL 5723660000129657	MF banka a.d. Banja L 13.09.2021	0,00	2,70	43	[N:4509727800004 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012918226 (2) Centrala
17	VIKI TRGOVINSKA RADNJA SP, PODGRAB BB, PALE, PALE 5723660000084843	MF banka a.d. Banja L 13.09.2021	0,00	2,68	43	[N:4501652560001 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:0000000]	0000000000	87000012921568 (2) Centrala
18	AGN DOO ARHITEKTURA GRADJEVINARSTVO I NEKRETNINE, AKADEMIKA 5672411100104702	SBERBANK AD BANJ 13.09.2021	0,00	1,37	999	[N:4404277750005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0000000000	87000012919313 (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	ZTR SIM SNJEŽANA MAKIVIĆ S.P. NOVA TOPOL, BANJALUČKI PUT 126 571020000087844	Komercijalna banka ad 13.09.2021	0,00	1,35	35	[N:4508550660006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] Po	000000000	93400123184001 (2) Agencija Aleksandrova
20	ZAR DARKO vl. Darko Kapikul s.p. -Bijelj, Ćirila i Metodija 5710300000045838	Komercijalna banka ad 13.09.2021	0,00	1,35	35	[N:4506560470008 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000] Po	000000000	20221206713001 (2) Filijala Bijeljina
21	ZLATARA SAFIR SP VL OKUKA RADMILA PALE, MILANA SIMOVIĆA BB P 5514802214242215	Nova banjalučka banka 13.09.2021	0,00	1,34	0	[N:4501642840006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	895925 000000000	87000012919362 (2) Centrala
22	BB ,VL. CVJETANOVIC IVANA , S.P.ZANATSTVO,PALE UL.SVETOSAVSK 5620128158146107	NLB BANKA A.D. BAN 13.09.2021	0,00	1,34	43	[N:4508692290001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	000000000	87000012922321 (2) Centrala
23	AUTOPRAONICA-VULKANIZER SJAJ PALE, PALE, PALE 5674912500000429	SBERBANK AD BANJ 13.09.2021	0,00	1,34	999	[N:4508147420003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	000000000	87000012918300 (2) Centrala
24	MIN TR VL. JANKOVIC LJUBIŠA S., PATKOVACA BLOK 7 65 76300 BI 1941101722201190	ProCredit Bank dd Sar 13.09.2021	0,00	1,30	0	[N:4501186730007 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:005 B:0000000]	743032 000000000	87000012922207 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	333,53
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Iskoristite posebnu ponudu kredita za preduzetnike, mikro i mala preduzeća sa rokom otplate do 60 mjeseci! Uz brzu i jednostavnu proceduru dođite do potrebnih sredstava za finansiranje obrtnih sredstava, tekuće likvidnosti, izvoza, refinansiranje obaveza u drugim bankama ili za druge namjene u skladu sa Vašim potrebama.

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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

8,027,824.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5514502231423355 219729925 - 5514502231423355;4400281290005;712173;010821;310821;119;0000000;0000000000 /	ALUMINA DOO ZVORNIK	0.00	5,062.87
2	5620990000130280 219749019 - 5620990000130280;4402160810004;712174;120321;120321;002;0000000;0000000000 /	JEDINSTVENI RACUN TREZO	0.00	3,696.90
3	5510010003401140 219693964 - 5510010003401140;4402369530017;712173;010821;310821;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD OP BANJA LUKA RAMIČI	0.00	941.87
4	5550060000165594 219742387 - 5550060000165594;4400247350007;712173;010821;310821;119;0000000;0000000000 /	GRADSKA UPRAVA GRAD ZVORNIK	0.00	747.24
5	5550010022601939 219716762 - 5550010022601939;4402488200009;712173;010821;310821;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA	0.00	730.63
6	1610200040780256 219731841 - 1610200040780256;4402369530009;712173;010821;310821;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BANJA LUKA	0.00	370.74
7	5517102259133118 219693987 - 5517102259133118;4401579300000;712173;010821;300821;075;0000000;9999999999 /	DIS EUROSTANDARD DOO PRNJAVOR	0.00	312.72
8	1610250018880030 219732036 - 1610250018880030;4402369530041;712173;010821;310821;002;0000000;0000000008 /	ELEKTROPRENOS BIH AD BL OPERATIV PO	0.00	291.45
9	5620060000188672 219692944 - 5620060000188672;4402369530009;712173;010821;310821;002;0000000;0000000008 /	ELEKTROPRENOS OP SA TJ VOJVODE STEPE 9 VISEGRAD	0.00	226.14
10	5510010000350490 219749819 - 5510010000350490;4400802520002;712173;010921;300921;002;0000000;0000000000 /	TRI BEST DOO BANJA LUKA	0.00	175.43
11	1610450069750021 219750758 - 1610450069750021;4272099470032;712173;010821;310821;056;0000000;0000000000 /	PLANET DOO POSUSJE PODRUZNICA BANJ	0.00	132.72
12	5550090006135118 219712538 - 5550090006135118;4401387140009;712173;130921;130921;033;0000000;0000000000 /	KOMUS ODP SA PO GACKO	0.00	112.04
13	5554000027980923 219739468 - 5554000027980923;4400632340004;712173;010721;310721;001;0000000;0000000000 /	JPS SUME RS AD - SG MILICI TAKOVSKA 1 MILICI	0.00	111.50
14	1610000168220030 219695572 - 1610000168220030;4404076180006;712173;010821;310821;005;0000000;0000000000 /	TRANSMED TRANSPORT DOO BIJELJINA	0.00	99.19
15	5550080324014061 219708759 - 5550080324014061;4400194050006;712173;010821;310821;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	93.47
16	5550090100225797 219691205 - 5550090100225797;4400632340004;712173;010721;310721;107;0000000;0000000000 /	CENTAR ZA GAZDOVANJE KRŠOM TREBINJE	0.00	92.00
17	5550010000013549 219699787 - 5550010000013549;4400308160001;712173;010721;310821;005;0000000;0000000000 /	DOO "LD" STEFANA DECANSKOG 253 BIJELJINA	0.00	80.90
18	5674632500040504 219694885 - 5674632500040504;4511322620003;712173;010321;310721;075;0000000;0000000000 /	BIJELONIC GRADNJA JELENA BIJELONIC SP PRNJAVOR	0.00	75.04
19	3389002200143340 219731676 - 3389002200143340;4402369530009;712173;010821;310821;002;0000000;0000000008 /	ELEKTROPRENOS BIH AKCIONARSKO DRUSTVO BANJA LUKA - OPERATIVNO PODRU	0.00	73.40
20	5672411100033116 219714220 - 5672411100033116;4403403190006;712173;010821;300821;002;0000000;0000000000 /	A-D PRAONICE DOO BANJA LUKA	0.00	72.52
21	5551000034625961 219709784 - 5551000034625961;4403088490004;712173;010821;310821;002;0000000;0000000000 /	INTER MCT DOO BANJA LUKA DUNAVSKA BB BANJA LUKA	0.00	68.84
22	5550080047133090 219708717 - 5550080047133090;4507445820000;712173;010721;310721;028;0000000;0000000000 /	RESTORAN "RIBARSKA PRIČA" NEBOJŠA DUJAKOVIĆ S.P.BUKOVICA MALA	0.00	47.92
23	5550020000972345 219709877 - 5550020000972345;4400629630000;712173;010821;310821;094;0000000;0000000000 /	AD FATES SOKOLAC MARKA ECIMOVIĆA BB SOKOLAC	0.00	40.64
24	5510600001661076 219731170 - 5510600001661076;4400509140009;712173;130921;130921;088;0000000;0000000000 /	TOMASEVIĆ DOO ISTOČNO SARAJEVO	0.00	38.92

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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

8,027,824.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5721060001606903 219693416 - 5721060001606903;4511911880007;712173;010921;300921;002;0000000;0000000000 /	KLAS BILJANA DUBOČANIN SP BANJA LUKA, MILOŠA OBILIĆA 4 Budžetsko plaćanje	0.00	37.44
26	5551000016741392 219732757 - 5551000016741392;4402522740000;712173;010421;300421;002;0000000;0000000000 /	FAKULTET ZA BEZBJEDNOST I ZAŠTITU BANJA LUKA POSEBAN DOPINOS ZA REH.ZA 4/21	0.00	34.33
27	1541602004242554 219715202 - 1541602004242554;4201587430029;712173;010821;310821;002;0000000;0000000008 /	TOM TAILOR DOO SARAJEVO, HALILOVIĆ6 Budžetsko plaćanje	0.00	33.29
28	5550080152046350 219716192 - 5550080152046350;4403672170003;712173;010821;310821;010;0000000;0000000000 /	RAČUN JAVNIH PRIHODA OPŠTINE BROAD	0.00	33.02
29	5722760000051908 219749636 - 5722760000051908;4403572970002;712173;130921;130921;088;0000000;0000000000 /	LOGISTIC DOO ISTOCNA ILIDZA Budžetsko plaćanje	0.00	30.76
30	5557000031318640 219689356 - 5557000031318640;4510083830002;712173;010821;310821;094;0000000;0000000000 /	PEKARA PODROMANIJA DANKO VUČAK SP SOKOLAC DOP SOLID ZA VIII 2021	0.00	27.00
31	5557000018007039 219722527 - 5557000018007039;4403040370007;712173;130921;130921;085;0000000;0000000000 /	INEX DOO SPASOVĐANSKA 22 ISTOCNO NOVO SARAJEVO 15-04-2021 UPLATA POSEBNOG DOPRINOSA ZA	0.00	24.11
32	5672412500186697 219749335 - 5672412500186697;4510474430009;712173;010721;311221;002;0000000;0000000000 /	BERBERNICA BUCKA BOJANA DRAGOJEVIĆ SP BANJA LUKA Budžetsko plaćanje	0.00	24.06
33	5514502231469818 219693976 - 5514502231469818;4400258630001;712173;010821;310821;119;0000000;0000000000 /	METROPOLIS DOO ZVORNIK Budžetsko plaćanje	0.00	22.61
34	5550010022601939 219716530 - 5550010022601939;4402488200009;712173;010821;310821;002;0000000;0000000000 /	MOZZART D.O.O PAVE RADANA 4 BANJA LUKA 0000000000 POSEBAN DOPRIN. ZA SOLIDARNOST PRILOG	0.00	22.43
35	5520090002604751 219714256 - 5520090002604751;4403175380002;712173;010821;310821;090;0000000;0000000000 /	GLOG JKP DOO ISTOČNI STARI GRAD Budžetsko plaćanje	0.00	22.12
36	5553000023742170 219691139 - 5553000023742170;4400012550009;712173;010821;310821;028;0000000;0000000000 /	DZUNGLA D.O.O. DOBOJ NIKOLE PASICA BB DOBOJ 13-09-2021 UPL ZA OBOLJELU DJECU 08/21	0.00	19.05
37	5510330002711163 219693644 - 5510330002711163;4402273180007;712173;010821;310821;056;0000000;0821000000 /	SP TRANSPORT DOO LAKTASI Budžetsko plaćanje	0.00	17.31
38	5550010002099146 219720457 - 5550010002099146;4400367840008;712173;010921;300921;005;0000000;0000000009 /	LENKOM USZ DOM ZA STARIJA LICA BIJELJINA JERMENSKA 41 24-06-2019 UPLATA FOND SOLIDARNOSTI 05	0.00	16.60
39	5551000038944692 219748832 - 5551000038944692;4510673800001;712173;010721;130921;002;0000000;0000000000 /	BOEM LJILJANA ĐURĐEVIĆ S.P. BANJA LUKA 07-12/21	0.00	15.60
40	5540050000109786 219731288 - 5540050000109786;4401987920008;712173;010721;310721;034;0000000;9112001780 /	OPSTINA PELAGICEVO JedRacTr Budžetsko plaćanje	0.00	13.68
41	5722460000495795 219749947 - 5722460000495795;4403104790005;712173;010721;310721;005;0000000;0000000000 /	ZVIJEZDA 09 FK BIJELJINA, PAVLOVIĆA PUT 32 Budžetsko plaćanje	0.00	13.61
42	5671621100014483 219731334 - 5671621100014483;4402524280006;712173;010721;310721;002;0000000;0000000000 /	SPORT TEAM DOO BANJA LUKA Budžetsko plaćanje	0.00	11.52
43	5722760000581819 219714371 - 5722760000581819;4404381650004;712173;010821;310821;005;0000000;0000000000 /	PREMIUM GENETICS DOO Budžetsko plaćanje	0.00	10.94
44	1541602001049508 219715257 - 1541602001049508;4201124330564;712173;010821;310821;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16 Budžetsko plaćanje	0.00	10.81
45	5673432500034162 219694971 - 5673432500034162;4509311530008;712173;010821;310821;005;0000000;0000000000 /	SHAMROCK IRISH PUB LJUBISA MICIĆ SP BIJELJINA Budžetsko plaćanje	0.00	10.80
46	5551000011781976 219720157 - 5551000011781976;4403696940004;712173;010821;310821;002;0000000;0000000000 /	EPSILON RESEARCH INTERNATIONAL DOO BANJA LUKA DOPRINOSI SOLIDARNOSTI ZA LIJEČENJE DJECE NA	0.00	10.74
47	5550010677777769 219708213 - 5550010677777769;4400443610009;712173;010821;310821;005;0000000;0000000000 /	GRAD BIJELJINA RAČUN POSEBNIH NAMJENA POLJOPRIVREDNA I MEDICINSKA ŠKOLA BIJELJINA	0.00	10.53
48	5674831100022131 219714327 - 5674831100022131;4404206140001;712173;010821;310821;088;0000000;0000000000 /	ZU APOTEKA PHARMA-SAN ISTOCNO SARAJEVO Budžetsko plaćanje	0.00	10.46

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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

8,027,824.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5722960000328542 219693451 - 5722960000328542;4505954120006;712173;010821;310821;011;0000000;0000000000 /	DUKAT TANJA GOJKOVIĆ S.P., NIKOLE PAŠIĆA BB	0.00	10.43
50	1610850002130040 219715582 - 1610850002130040;4400304760004;712173;010821;310821;005;0000000;0000000000 /	LALA I LACO DOO BIJELJINA	0.00	10.08
51	5514602211748161 219694015 - 5514602211748161;4508074100005;712173;010821;310821;028;0000000;0000000000 /	RESTORAN GRAZIA DRAZEN TOMIĆ SP	0.00	9.99
52	5620098110186641 219693354 - 5620098110186641;4500775350005;712173;010821;310821;119;0000000;0000000000 /	ETNO SOJA ZAJEDNICKA UR GOSTIONICA GRAHOVAC ZORICA I SOJA MIRJANA PRED	0.00	9.70
53	5517002213962648 219692800 - 5517002213962648;4404130490008;712173;010721;310721;006;0000000;0000000000 /	AUTO SESTOVAC DOO BILEĆA	0.00	9.45
54	5520001646962966 219750072 - 5520001646962966;4509769470004;712173;010721;311221;119;0000000;0000000000 /	RAKIĆ ZANATSAKA RADNJA V.RAKIĆ SPRO	0.00	8.80
55	1541602001049508 219715245 - 1541602001049508;4201124330556;712173;010821;310821;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	8.65
56	5520240001293158 219730588 - 5520240001293158;4400509140009;712173;130921;130921;031;0000000;0000000000 /	TOMAŠEVIĆ DOO I.SARAJEVO PJ SRBINJE	0.00	8.42
57	1610000218100049 219696790 - 1610000218100049;4404113990005;712173;010821;310821;059;0000000;0000000000 /	USTANOVA DUGA PJ LOPARE PJ1 DUGA B	0.00	8.10
58	5710800000122249 219730529 - 5710800000122249;4404659950004;712173;010821;310821;107;0000000;0000000000 /	SE TREBINJE 1 D.O.O. TREBINJE	0.00	8.08
59	5673432500075969 219695074 - 5673432500075969;4510178110007;712173;010821;310821;005;0000000;0000000000 /	VANILLA RADISA SEKULIC SP BIJELJINA	0.00	8.01
60	5620068153457712 219694393 - 5620068153457712;4404468930003;712173;010621;310821;107;0000000;0000000000 /	UDRUZENJE GRADJANA DINARSKO JADRANSKE INTEGRACIJE TREBINJE	0.00	7.65
61	5672411100123520 219695030 - 5672411100123520;4404525830002;712173;080821;310821;002;0000000;0000000000 /	PVJV CONSULTING DOO BANJA LUKA	0.00	7.44
62	1541602001049508 219715258 - 1541602001049508;4201124330548;712173;010821;310821;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.27
63	1541602001049508 219715243 - 1541602001049508;4201124330211;712173;010821;310821;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	7.15
64	5553000049800347 219717046 - 5553000049800347;4511494160004;712173;010821;310821;027;0000000;0000000000 /	MOZART DARKO PIJETLOVIĆ SP DERVENTA	0.00	6.75
65	5510240000857837 219714430 - 5510240000857837;4400736630004;712173;010821;310821;007;0000000;9006003439 /	CRVENI KRST KOZARSKA DUBICA	0.00	6.50
66	5550060030377505 219743261 - 5550060030377505;4402900100006;712173;130921;130921;015;0000000;0000000000 /	DRINA METAL DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BRATUNAC	0.00	5.96
67	5540050000109786 219731371 - 5540050000109786;4403329950001;712173;010721;310721;034;0000000;5112007546 /	OPSTINA PELAGICEVO JedRacTr	0.00	5.84
68	1541602001049508 219715244 - 1541602001049508;4201124330360;712173;010821;310821;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	5.81
69	5675612500000685 219714479 - 5675612500000685;4508057860004;712173;010721;310821;103;0000000;0000000000 /	DIANA KOZMETICKI SALON DIANA DJUKIC SP TESLIC	0.00	5.46
70	5710300000087742 219713859 - 5710300000087742;4404210410005;712173;010721;310721;005;0000000;0000000000 /	PU KLUB ZA DJECU BAJKA BIJELJINA	0.00	5.44
71	1610450064260015 219750369 - 1610450064260015;4508223460001;712173;010821;310821;056;0000000;0000000000 /	DOJCINOVIC AUTO SKOLA PR VL D TIJAN	0.00	5.43
72	5673432500013695 219694867 - 5673432500013695;4501014440007;712173;010721;310721;005;0000000;0000000000 /	UR STANLIO I OLLIO VL.TODIC STEVICA BIJELJINA	0.00	5.40

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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

8,027,824.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5620998090842662 219694240 - 5620998090842662;4403179370001;712173;010821;310821;002;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA DR MACURA B LUKA	0.00	5.40
74	1610450005290029 219696408 - 1610450005290029;4400839520002;712173;010721;310821;002;0000000;0000000000 /	HIDROTEHNIKA DOO BANJA LUKA	0.00	5.40
75	5510150001120663 219731069 - 5510150001120663;4400301820006;712173;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	5.20
76	5551000052871079 219722380 - 5551000052871079;4404721690006;712173;010821;310821;002;0000000;0000000000 /	OPTIMUS PHARM DOO CARICE MILICE 11 BANJA LUKA	0.00	4.94
77	5558000034701853 219724597 - 5558000034701853;4510355850008;712173;010821;310821;113;0000000;0000000000 /	BUREGĐŽINICA FURUNA ALEKSANDAR KAZA SP VIŠEGRAD	0.00	4.87
78	5550080324014061 219708760 - 5550080324014061;4400194050006;712173;010821;310821;064;0000000;9063000435 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	4.87
79	1541602001049508 219715246 - 1541602001049508;4201124330530;712173;010821;310821;002;0000000;0000000008 /	AB.LINE DOO SARAJEVO, FERHADIJA 16	0.00	4.83
80	5514502211767954 219693575 - 5514502211767954;4505406850004;712173;010821;310821;005;0000000;0000000000 /	OPTIKA LUKIĆ SP LUKIĆ OLIVERA BIJE LJINA	0.00	4.79
81	1610450047780006 219731976 - 1610450047780006;4402870780007;712173;010821;310821;002;0000000;0000000000 /	PEMACO DOO BANJA LUKA	0.00	4.71
82	5551000006661249 219710789 - 5551000006661249;4508773450003;712173;010821;310821;056;0000000;0000000000 /	JAVNI PREVOZ LICA "SAŠA TURS" S.P. VL.KOSIĆ ALEKSANDAR	0.00	4.37
83	5552000046629758 219724599 - 5552000046629758;4401768450004;712173;010821;310821;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U MRKONJIĆ GRADU	0.00	4.35
84	5553000042210388 219697779 - 5553000042210388;4510908960001;712173;010821;310821;064;0000000;0000000000 /	TRGOVINSKA RADNJA NINA ADNAN KOVAČEVIĆ SP MODRIČA	0.00	4.22
85	5514502213986053 219731155 - 5514502213986053;4509261090001;712173;010821;310821;015;0000000;0000000000 /	UR KOSTA	0.00	4.05
86	5540120000032522 219694792 - 5540120000032522;4510534430003;712173;010821;310821;119;0000000;0000000000 /	BuregdzKOD SAVIJE SladjKakuca sp	0.00	3.57
87	5550060004084297 219709322 - 5550060004084297;4500951930005;712173;010821;310821;001;0000000;0000000000 /	TRGOVINA MIRZA HALIL JAŠIĆ SP MILIĆI	0.00	3.25
88	5673012500034862 219730288 - 5673012500034862;4511176890001;712173;010821;310821;007;0000000;0000000000 /	SUR KAFE BAR CN LJUBOMIR NIKOLETIĆ SP K.DUBICA	0.00	2.78
89	5517202204809815 219729941 - 5517202204809815;4404461920002;712173;010821;310821;002;0000000;0000000000 /	L TRADING DOO BANJA LUKA	0.00	2.75
90	5550060001112023 219739200 - 5550060001112023;4500791710003;712173;010821;310821;119;0000000;0000000000 /	ANGROSIROVINSKA RADNJA SEKUNDAR HADŽI BORISLAV STEVANOVIĆ S.P. KARAKAJ	0.00	2.73
91	5510150001120663 219731074 - 5510150001120663;4400301820006;712173;010821;310821;097;0000000;0000000000 /	OPSTINA SREBRENICA-JRT	0.00	2.70
92	5510540001459513 219693576 - 5510540001459513;4501792220006;712173;010821;310821;094;0000000;0000000000 /	MIRNI KUTAK SP NENAD PODINIĆ	0.00	2.70
93	5672412500172632 219694801 - 5672412500172632;4511419540004;712173;010821;310821;002;0000000;0000000000 /	KOD MEDE KRISTINA STANKOVIĆ SP BANJA LUKA	0.00	2.70
94	5552000046507926 219747621 - 5552000046507926;4509611410004;712173;010821;310821;067;0000000;0000000000 /	TRGOVAČKA RADNJA ŠIKMAN DM MLADEN ŠIKMAN SP MRKONJIĆ GRAD	0.00	2.70
95	5554000046595514 219718236 - 5554000046595514;4507960510005;712173;010821;310821;001;0000000;0000000000 /	INTERNET KAFE MARSHALL MILJAN SIMIĆ S.P. MILIĆI	0.00	2.70
96	5551000022385628 219740351 - 5551000022385628;4509597590002;712173;010721;310721;002;0000000;0000000000 /	THE JEANS BOUTIQUE S. JOVASEVIĆ SP IVE LOLE RIBARA 4/53 BANJA LUKA	0.00	2.52

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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

8,027,824.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540060001190608 219713644 - 5540060001190608;4500207620006;712173;010821;310821;028;0000000;0000000000 /	TrgusradnjaTELEFON SHOPZunic B	0.00	2.49
98	5674911100009614 219714329 - 5674911100009614;4404215300003;712173;010821;310821;089;0000000;0000000000 /	DOK-INTERNATIONAL DOO PALE	0.00	2.42
99	5540030000078844 219729860 - 5540030000078844;4510986840004;712173;010821;310821;059;0000000;0000000000 /	OUR KAFE BAR RITUAL LOPARE	0.00	2.27
100	5540060001263552 219713652 - 5540060001263552;4511812470000;712173;010721;310721;028;0000000;0000000000 /	Pekara CARSIIJA Aljcion Ferataj sp	0.00	2.21
101	5671621900012186 219731335 - 5671621900012186;4402958360008;712173;010621;300621;002;0000000;0000000000 /	OFK SPORT TEAM BANJA LUKA	0.00	1.98
102	5620120000046758 219749077 - 5620120000046758;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE	0.00	1.88
103	5557000039425415 219711804 - 5557000039425415;4510705850006;712173;010821;310821;089;0000000;0000000000 /	ZANATSKA RADNJA ZA PRIMARNU PRERADU DRVETA STEMIKO STEVAN GAČANIN S.P. PALE	0.00	1.65
104	5620090000291636 219730311 - 5620090000291636;4400271570000;712173;010721;310721;116;0000000;0000000000 /	AD VETERINARSKA STANICA VLAZENICA	0.00	1.64
105	1011300000626205 219750460 - 1011300000626205;4236412320008;712173;011021;311021;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BUGOJNU, ARMIIJE BIH BB	0.00	1.58
106	1011300000626205 219731497 - 1011300000626205;4236412320008;712173;010921;300921;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U BUGOJNU, ARMIIJE BIH BB	0.00	1.58
107	5517302200099393 219693698 - 5517302200099393;4511654890004;712173;010621;300621;002;0000000;0000000000 /	CVJEČARA IRA SP SASKA KELEČEVIĆ BANJA LUKA	0.00	1.50
108	5558000053003813 219717128 - 5558000053003813;4511882840009;712173;010821;310821;113;0000000;0000000000 /	TMB MILOŠ TODOROVIĆ S.P VIŠEGRAD	0.00	1.50
109	5520330002095392 219731280 - 5520330002095392;4503327210005;712173;010821;310821;002;0000000;0000000000 /	ADVOKATSKA KANC. ANIČIĆ D.MOME VIDO	0.00	1.50
110	5675412500033869 219730093 - 5675412500033869;4509235680003;712173;130921;130921;028;0000000;0000000000 /	TUR IPON MILE SUSIC SP DOBOJ	0.00	1.50
111	554025000000942 219713653 - 554025000000942;4511815650009;712173;010821;310821;001;0000000;0000000000 /	TAXI MADZAREVIC Radoje Madzarevic	0.00	1.49
112	5620038165766383 219714673 - 5620038165766383;4511853820007;712173;010821;310821;116;0000000;0000000000 /	SERVIS RACUNARA PILJA MILENKO PILJANOVIC S.P VLAZENICA SOKOLSKA1 75440	0.00	1.49
113	5551000053436395 219703042 - 5551000053436395;4512012560007;712173;010821;310821;002;0000000;0000000000 /	AMI DOBRILA ZEC SP BANJA LUKA	0.00	1.45
114	5553000048439340 219743383 - 5553000048439340;4511382440004;712173;010721;310721;103;0000000;0000000000 /	MALIC DIGITAL DAJANA MALIC SP SVETOG SAVE 73 TESLIC	0.00	1.44
115	5672532500034595 219749329 - 5672532500034595;4510138240005;712173;010821;310821;056;0000000;0000000000 /	MACAK PERO DRAGANA DJURIC BLAGOJEVIC SP LAKTASI	0.00	1.44
116	5620120000046758 219749071 - 5620120000046758;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U VOJKOVICIMA DRUGE SARAJEVSKE	0.00	1.42
117	5620058155443060 219749133 - 5620058155443060;4511208840001;712173;010821;310821;103;0000000;0000000000 /	FRIZERSKI STUDIO HAIR STYLE NINA SVETOG SAVE 30 TESLIC 74270	0.00	1.42
118	5672412500039645 219714294 - 5672412500039645;4508734390001;712173;010821;310821;056;0000000;0000000000 /	PZR LIMAR JOCO VL.PAVLOVIC JOVICA SP LAKTASI	0.00	1.40
119	5540020000075789 219730888 - 5540020000075789;4510666690004;712173;010621;300621;109;0000000;0000000000 /	LAKO CEMO LJUBOMIR DJURIC SP	0.00	1.36
120	5520260002640681 219750062 - 5520260002640681;4507804650000;712173;010821;310821;011;0000000;0000000000 /	MS DEDIĆ M. S.P.VIDOVĐANSKA BBNNOVI	0.00	1.36

IZVOD BR. 212

O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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

8,027,824.07

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
121	5520001700047865 219730229 - 5520001700047865;4510024820001;712173;010821;310821;085;0000000;0000000000 /	SRLE AUTO SERVISRAVNOGORSKA BR 181	0.00	1.36
	Budžetsko placanje			
122	5550020055273236 219748017 - 5550020055273236;4508571230001;712173;010621;300621;089;0000000;0000000000 /	"XL", VLASNIK SIMANIĆ MILIJANA,S.P.,UGOSTITELJSTVO,PALE	0.00	1.35
	DOP SOLIDARNOSTI			
123	5540010000566949 219693874 - 5540010000566949;4511775090005;712173;010821;310821;005;0000000;0000000000 /	LEGEART AGENCIJA SP JOVANA PETROVI	0.00	1.35
	Budžetsko placanje			
124	5550090047250217 219674700 - 5550090047250217;4503607410000;712173;010821;310821;107;0000000;0000000000 /	BUTIK NENO VL.SIKIMIĆ VESELIN S.P	0.00	1.35
	SRED SOLID 08/21			
125	1863210310133356 219750611 - 1863210310133356;4507456190008;712173;010821;310821;097;0000000;0000000000 /	ZANATSKA RADNJA BES BEGIĆ SEMIR S.P., SREBRENICA	0.00	1.35
	Budžetsko placanje			
126	3383902266137933 219750811 - 3383902266137933;4510109220003;712173;010821;310821;028;0000000;0000000000 /	TRGOVINA GRAČANKA NERMA KIKIĆ S.P. MILJKOVAC	0.00	1.35
	Budžetsko placanje			
127	5540040030002325 219730994 - 5540040030002325;4401329370002;712173;010821;310821;012;0000000;0000000000 /	LOVACKO UDRUŽENJE SRNDAC	0.00	1.35
	Budžetsko placanje			
128	5559000034294015 219728328 - 5559000034294015;4404199770002;712173;010821;310821;107;0000000;0000000000 /	ŠNIKVIĆ DOO TREBINJE	0.00	1.35
	DOPRINOS SOLIDARNOSTI			
129	5672412500009769 219749891 - 5672412500009769;4507791570001;712173;010821;310821;002;0000000;0000000000 /	CAVITA TANJA MIRKOVIC SP BANJA LUKA	0.00	1.35
	Budžetsko placanje			
130	1610000028210036 219696409 - 1610000028210036;4501490640006;712173;010821;310821;088;0000000;0000000000 /	KOPIKOMERC SZR VL MIOVCIC CEDO IST	0.00	1.35
	Budžetsko placanje			
131	5723060000003684 219730412 - 5723060000003684;4502750600000;712173;010821;310821;002;0000000;0000000000 /	ROSTILJNICA SLAVICA PAJIC SLAVICA SP, KNINSKA BB	0.00	1.35
	Budžetsko placanje			
132	5620060000175092 219748917 - 5620060000175092;4401765270005;712173;010821;310821;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A	0.00	1.35
	Budžetsko placanje			
133	5550080007152115 219713093 - 5550080007152115;4400095820002;712173;010821;310821;028;0000000;0000000000 /	DOO "BILITRANS"	0.00	1.33
	PLAĆANJE			
134	5520160002818681 219750137 - 5520160002818681;4508345060004;712173;010521;310521;028;0000000;0000000000 /	SEGDAR STR SP SEGDAR S.MALI PRNJAVO	0.00	1.30
	Budžetsko placanje			
135	5620060000175092 219750111 - 5620060000175092;4401765270005;712173;010521;310521;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A	0.00	1.30
	Budžetsko placanje			
136	5620060000175092 219750293 - 5620060000175092;4401765270005;712173;010621;300621;094;0000000;9081001472 /	SRPSKA PRAVOSLAVNA CRKVENA OPSTINA U KALINOVIKU KARADJORDJEVA 8A	0.00	1.30
	Budžetsko placanje			
137	1610000246410178 219696036 - 1610000246410178;4511578930000;712173;010721;310721;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budžetsko placanje			
138	1610000246410178 219696037 - 1610000246410178;4511578930000;712173;010621;300621;002;0000000;0000000000 /	KORNER SPORT VANJA KLINCOV PROLE SP	0.00	0.75
	Budžetsko placanje			
139	5673531100018510 219749813 - 5673531100018510;4401243650002;712173;010821;310821;095;0000000;0000000000 /	ZIR KOMERC DOO SRBAC	0.00	0.68
	Budžetsko placanje			

IZVOD BR. 212
O PROMJENAMA SREDSTAVA NA RAČUNU 13.09.2021



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 8,027,824.07

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

UKUPAN PROMET 0.00 14,516.41

NOVO STANJE 8,042,340.48

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,042,340.48

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