

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 14.09.2021



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

8,042,340.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5672411100028654 219862022 - 5672411100028654;4400130910001;712173;010821;310821;010;0000000;9009007635 /	RAFINERIJA NAFTE BROS AD BROS	0.00	1,339.39
2	5550060000257356 219850668 - 5550060000257356;4400289270003;712173;010721;310721;001;0000000;0000000000 /	BOKSIT AD TRG RUDARA 1 MILICI	0.00	1,042.54
3	5550070021993358 219854841 - 5550070021993358;4401145050005;712173;010821;310821;056;0000000;0000000000 /	INTEGRAL INZENJERING AD OMLADINSKA ULICA 44 LAKTASI	0.00	691.40
4	5550070022525209 219824618 - 5550070022525209;4400764840006;712173;010821;300821;011;0000000;0000000000 /	OPŠTINA NOVI GRAD	0.00	416.06
5	5550070003148392 219763521 - 5550070003148392;4400964260004;712173;010821;310821;002;0000000;0000000000 /	MERIDIAN AD VESELINA MASLESE 21/2 BANJA LUKA	0.00	332.37
6	5550010001200635 219841429 - 5550010001200635;4400458050000;712173;010821;310821;109;0000000;9094000164 /	JEDINSTVENI RAČUN TREZORA OPŠTINE UGLJEVIK	0.00	306.63
7	5553000032802261 219842247 - 5553000032802261;4400632340004;712173;010821;310821;094;0000000; /	JP SUME RS SUMSKO GAZDINSTVO DOBOJ KNEZA LAZARA 16 DOBOJ	0.00	258.00
8	3389002202567661 219861065 - 3389002202567661;4400849670002;712173;010721;310721;002;0000000;0000000000 /	VENERA D.O.O. BANJA LUKA	0.00	229.90
9	5550070050873459 219855704 - 5550070050873459;4403382840005;712173;010821;310821;002;0000000;0000000000 /	P.U. - KLUB ZA DJECU "ZVJEZDICA"	0.00	157.34
10	5510150002372254 219862033 - 5510150002372254;4402047090003;712173;010821;310821;097;0000000;0000000000 /	PREVENT DOO SREBRENICA	0.00	146.14
11	5550020054791437 219850364 - 5550020054791437;4403505780002;712173;010121;300621;085;0000000;0000000000 /	"N TRADE" D.O.O. ISTOČNA ILIDŽA	0.00	142.98
12	5551000039802851 219827573 - 5551000039802851;4404305120004;712173;010321;310821;002;0000000;0000000000 /	OGNJISTE DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	138.80
13	5550070022217428 219823055 - 5550070022217428;4402522740000;712173;010821;310821;002;0000000;0000000000 /	NEZAVISNI UNIVERZITET BANJA LUKA	0.00	96.71
14	5540240000000409 219845860 - 5540240000000409;4400293030009;712173;010821;310821;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	94.94
15	1863210310538816 219817918 - 1863210310538816;4202673210011;712173;010821;310821;097;0000000;0000000000 /	PODRUZNICA GGB SREBRENICA	0.00	82.70
16	5510300001223621 219846897 - 5510300001223621;4401347430004;712173;010921;300921;107;0000000;0000000000 /	POPOVO POLJE AD TREBINJE	0.00	80.60
17	5550070006357928 219840475 - 5550070006357928;4400819090001;712173;010821;310821;002;0000000;0000000000 /	VETERINARSKO-STOČARSKI CENTAR AD	0.00	79.88
18	5550020015603534 219814752 - 5550020015603534;4402576160009;712173;010921;300921;088;0000000;0000000000 /	EDENGARDEN DOO NASELJE SLOBODA 44 ISTOCNO SARAJEVO	0.00	73.51
19	1995620057290561 219816709 - 1995620057290561;4400687750007;712173;010821;310821;074;0000000;0000000000 /	JZU GRADSKA APOTEKA PRIJEDOR, KRALJA PETRA I OSLOBODIOCA 3	0.00	72.95
20	5520090001897136 219831142 - 5520090001897136;4400636760008;712173;010721;310721;090;0000000;0000000000 /	OPŠTINA ISTOČNI STARI GRAD	0.00	71.87
21	5520001871490612 219845964 - 5520001871490612;4202553150058;712173;010821;310821;002;0000000;0000000000 /	ROYAL FOOD DOO PODRUŽNICA B.LUKA	0.00	61.93
22	5550010054260508 219829853 - 5550010054260508;4403495020004;712173;010821;310821;109;0000000;0000000000 /	TERMO NOVA DOO UGLJEVIK KARADJORDJEVA 2 UGLJEVIK	0.00	58.57
23	5514502264528873 219831047 - 5514502264528873;4401912830003;712173;010821;310821;005;0000000;0000000000 /	BONATTI DOO BIJELJINA	0.00	55.38
24	5550020000370266 219826822 - 5550020000370266;4400568740001;712173;010821;310821;089;0000000;0000000000 /	KP GRADSKO TOPLANE AD PALE	0.00	54.70

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PRETHODNO STANJE

8,042,340.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5620998088436674 219830921 - 5620998088436674;4403143340009;712173;010721;310721;088;0000000;0000000000 /	BOVA D.O.O. ISTOCNO SARAJEVO	0.00	52.59
26	5550070003183215 219826807 - 5550070003183215;4400913190001;712173;010821;310821;002;0000000;0000000000 /	VETERINARSKA STANICA AD BANJALUKA	0.00	31.47
27	5558000036794434 219829468 - 5558000036794434;4404254380006;712173;140921;140921;113;0000000;0000000000 /	IV.KOM D.O.O.-PRIVREDNO DRUŠTVO	0.00	28.00
28	5540030000001923 219818823 - 5540030000001923;4400464530005;712173;010621;300621;059;0000000;0000000000 /	JEDINSTVENI RACUN TREZORA	0.00	25.74
29	1610450058710063 219832047 - 1610450058710063;4403205800001;712173;010821;310821;002;0000000;0000000000 /	ALFA BIRO DOO BANJA LUKA	0.00	25.62
30	5550080324014061 219827297 - 5550080324014061;4400197740003;712173;010821;310821;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	24.71
31	5557000033957719 219814554 - 5557000033957719;4404128830004;712173;010821;310821;089;0000000;0000000000 /	INNOVIC DOO PALE	0.00	24.34
32	5620120000236102 219831072 - 5620120000236102;4400562620004;712173;010821;310821;089;0000000;0000000000 /	NF TEL DOO PALE	0.00	22.20
33	5517902220879479 219818348 - 5517902220879479;4403950240000;712173;010821;310821;002;0000000;0000000000 /	OROUND TECH DOO BANJA LUKA	0.00	20.70
34	5550020000405865 219836421 - 5550020000405865;4400518050004;712173;010821;310821;085;0000000;0000000000 /	"ZEMLJOKOP - INŽINJERING" DOO I. SARAJEVO	0.00	16.44
35	5540100001137353 219845954 - 5540100001137353;4511396150009;712173;010821;310821;013;0000000;0000000000 /	Restoran OBALA Lazar Sekulic sp	0.00	16.09
36	5723260000378385 219818650 - 5723260000378385;4506644140003;712173;010821;310821;103;0000000;0000000000 /	DRVOPAN STOLARSKA RADNJA ALEKSANDAR DJEKANOVIC SP	0.00	15.37
37	5540240000000409 219845966 - 5540240000000409;4400295590001;712173;010821;310821;100;0000000;0000000000 /	JRT-OPSTINA SEKOVICI	0.00	15.20
38	5722060000151465 219846301 - 5722060000151465;4404180240002;712173;010521;310521;002;0000000;0000000000 /	EXPRES LAKI DOO	0.00	14.54
39	3060230000018825 219832419 - 3060230000018825;4272045200048;712173;010821;310821;094;0000000;0000000000 /	AUTOHERC EXPORT IMPORT DOO TRGOVINA	0.00	14.03
40	1610000234380044 219844799 - 1610000234380044;4263002230068;712173;010821;310821;011;0000000;1100000008 /	URIJE GP BIHAC POSLOVNA JEDINICA NO	0.00	13.21
41	5550080324014061 219827336 - 5550080324014061;4403649190005;712173;010821;310821;064;0000000;0011109314 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	13.17
42	5559000028006863 219824905 - 5559000028006863;4404047240008;712173;010821;310821;107;0000000;0000000000 /	EASY DENT DOO TREBINJE VOJA KORACA 11 TREBINJE	0.00	11.95
43	562011000006261 219846753 - 562011000006261;4402831960006;712173;010821;310821;064;0000000;0011037143 /	JEDINSTVENI RACUN TREZO	0.00	11.35
44	5674911100002436 219818670 - 5674911100002436;4400509570003;712173;010621;300621;085;0000000;0000000000 /	HIDROMONT DOO ISTOCNA ILIDZA	0.00	9.50
45	5554000015114455 219852615 - 5554000015114455;4400287220009;712173;010821;310821;001;0000000;0000000000 /	FOCUS-M DOO	0.00	8.67
46	5674411100013228 219818338 - 5674411100013228;4404686090009;712173;010821;310821;107;0000000;0000000000 /	PROTECT SECURITY DOO TREBINJE	0.00	8.22
47	1415455320005439 219817301 - 1415455320005439;4509752740008;712173;010621;300621;015;0000000;0000000000 /	FARMA PILETI BRATUNAC, KONJEVIĆ POLJE BB	0.00	8.16
48	5540010000565397 219831417 - 5540010000565397;4404693540001;712173;010821;310821;005;0000000;0000000000 /	FLERT PARFEMI DOO	0.00	8.10

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RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5550070022570411 219821386 - 5550070022570411;4403168680009;712173;010821;310821;002;0000000; /	GEOTECHNICS-COP DOO SOLIDARNOST	0.00	8.10
50	5550080324014061 219827317 - 5550080324014061;4400197740003;712173;010821;310821;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	7.85
51	5540060001119507 219818253 - 5540060001119507;4500384590001;712173;010721;310721;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko plaćanje	0.00	7.66
52	1863210310081946 219817580 - 1863210310081946;4403647650009;712173;130921;130921;097;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆUBIOS-S SREBRENICA, SREBRENICA Budžetsko plaćanje	0.00	7.18
53	571100000032223 219831119 - 571100000032223;4508655680002;712173;010821;310821;119;0000000;0000000000 /	DRVO-GALANT ZR NOVAKOVIC SVETLANA s.p. Budžetsko plaćanje	0.00	6.81
54	5710100000293489 219831094 - 5710100000293489;4404004430008;712173;010921;300921;002;0000000;0000000000 /	BIGU ACADEMY BH DOO Budžetsko plaćanje	0.00	6.78
55	5517002213883205 219862039 - 5517002213883205;4403439620007;712173;010621;300621;006;0000000;0000000000 /	ZU STOMATOLOSKA AMBULANTA CANINUS BILEĆA Budžetsko plaćanje	0.00	6.13
56	5550030016375508 219853900 - 5550030016375508;4400416480004;712173;010821;310821;072;0000000;0000000000 /	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA USLUGE VIENA TOUR LONČARI UPL DOPR ZA 8/2021	0.00	5.80
57	5551000043652005 219851743 - 5551000043652005;4401575220001;712173;010621;300621;002;0000000;0000000000 /	RPN OPŠTI RAČUN KM - GRANTOVI ZA BUDŽETSKE KORISNIKE	0.00	5.48
58	1610000244090035 219816796 - 1610000244090035;4511501390002;712173;130921;130921;085;0000000;0000000000 /	BUREGDZINICA BP GORDANA ELEZ SP IST Budžetsko plaćanje	0.00	5.43
59	5551000054001808 219851416 - 5551000054001808;4511040720005;712173;010821;310821;002;0000000;0000000000 /	ALTERA VELJKO MUTIĆ I FILIP LUČIĆ SP BANJA LUKA DOPRINOSI ZA FOND SOLIDARNOSTI 08/2021	0.00	5.43
60	5520180001331379 219819662 - 5520180001331379;4501552000009;712173;010821;310821;113;0000000;0000000000 /	PERECA SZTR TASIC MLADENKO S.P.VIDO Budžetsko plaćanje	0.00	5.40
61	5722660000302270 219862100 - 5722660000302270;4403128540000;712173;140921;140921;007;0000000;0000000000 /	COEXPERT D.O.O. KOZ.DUBICA Budžetsko plaćanje	0.00	5.37
62	5672411100071140 219845564 - 5672411100071140;4403877810005;712173;010821;310821;002;0000000;0000000000 /	ZDRAVSTVENA USTANOVA CONFIDENT STOMATOLOSKA AMBULANTA BANJA LUKA Budžetsko plaćanje	0.00	5.00
63	5550060053079385 219814451 - 5550060053079385;4508395080006;712173;010621;300621;015;0000000;0000000000 /	KAFE BAR PEKAM PREDRAG ANTONIĆ SP BRATUNAC SOLIDARNOST	0.00	4.25
64	5722060000021485 219831357 - 5722060000021485;4503037050004;712173;010921;300921;056;0000000;0000000000 /	BETONPROM SPD, kadinjani bb Budžetsko plaćanje	0.00	4.16
65	5620120000287221 219831439 - 5620120000287221;4501492770004;712173;010821;310821;088;0000000;0000000000 /	RESTORAN JELENA VL. JADRANKA TUSEVLJAK S.P. I. N. SARAJEVO VUKA KARA Budžetsko plaćanje	0.00	3.50
66	5520040001139423 219830659 - 5520040001139423;4501496500001;712173;010721;310721;085;0000000;0000000000 /	DEN COM STR SUPETA VELIBORKOLUBARSK Budžetsko plaćanje	0.00	3.40
67	5510390001692078 219831092 - 5510390001692078;4501609470023;712173;010821;310821;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	2.96
68	5510390001692078 219831096 - 5510390001692078;4501609470023;712173;010521;310521;015;0000000;0000000000 /	GEOSIM SP SLOBODAN MIČIĆ BRATUNAC IPP KOSOVSKA 3/1 Budžetsko plaćanje	0.00	2.96
69	555000010241181 219844202 - 555000010241181;4403642770006;712173;010821;310821;005;0000000;0000000000 /	ZU STOMATOLOŠKA AMBULANTA "DR. MIRA MARKOVIĆ" PLAĆANJE	0.00	2.81
70	5550020015660182 219821808 - 5550020015660182;4402677350003;712173;010721;310821;089;0000000;0000000000 /	DOO "TERA MAGICA" PALE UPLATA DOPRINOSA SOLIDARNOSTI ZA VII,VIII/2021	0.00	2.78
71	5550060000112826 219837118 - 5550060000112826;4400235180009;712173;010821;310821;119;0000000;0000000000 /	PAPIRUS DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU DOPRINOS ZA SOLID 08/21	0.00	2.73
72	1862810310627979 219861124 - 1862810310627979;4511736510005;712173;010821;310821;002;0000000;0000000000 /	MINI MARKET TRI PLUS BRANKICA BOŽIĆ.S.P. Budžetsko plaćanje	0.00	2.72

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ZDRAVE KORDE 8 BANJA LUKA

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PRETHODNO STANJE

8,042,340.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	1610000244210024 219817450 - 1610000244210024;4511504140007;712173;130921;130921;088;0000000;0000000000 /	KAFE POSLATIC TOM JOVAN SILJ SP I N Budžetsko placanje	0.00	2.70
74	5674412500015683 219861536 - 5674412500015683;4511368880000;712173;010621;300621;107;0000000;0000000000 /	BT GRUPA BOJAN TAMAMOVIĆ SP TREBINJE Budžetsko placanje	0.00	2.70
75	5517002229803524 219846877 - 5517002229803524;4404400890003;712173;010721;310721;107;0000000;0000000000 /	KENJAC DOO TREBINJE Budžetsko placanje	0.00	2.70
76	5553000044036316 219824891 - 5553000044036316;4510999400003;712173;010821;310821;103;0000000;0000000000 /	ZAVRSNI RADOVI TODIĆ DUSKO TODIĆ SP BULETIĆ 400 TESLIĆ 12-06-2019 SOLIDARNOST ZA 08/21	0.00	2.68
77	5510250000597343 219845746 - 5510250000597343;4500265820007;712173;010821;310821;103;0000000;0000000000 /	DEJANA SP DESANKA SAVIĆ TESLIĆ Budžetsko placanje	0.00	2.68
78	5540060001119507 219818252 - 5540060001119507;4500384590001;712173;010821;310821;028;0000000;0000000000 /	MINI PEKARA CROISSANT Miki Vsp Budžetsko placanje	0.00	2.47
79	5672411100028654 219861810 - 5672411100028654;4400130910001;712173;010821;310821;010;0000000;9009007635 /	RAFINERIJA NAFTE BROD AD BROD Budžetsko placanje	0.00	2.22
80	5554000049624048 219855896 - 5554000049624048;4511482820009;712173;010821;310821;015;0000000;0000000000 /	KALA BORJANA ANTONIĆ SP BRATUNAC POSEBNI DOPRINOSI	0.00	2.16
81	5540010000565785 219862063 - 5540010000565785;4511663880003;712173;010821;310821;005;0000000;0000000000 /	NEXT LEVEL AGENCIJA ZA POMOC U OBRA Budžetsko placanje	0.00	2.07
82	5540010000501377 219819007 - 5540010000501377;4509476880003;712173;010621;300621;005;0000000;0000000000 /	DJECIJE CARSTVO TR Budžetsko placanje	0.00	1.64
83	1610000165640024 219817783 - 1610000165640024;4402786560000;712173;010821;310821;005;0000000;0000000000 /	FITNESS KLUB FULL GYM BIJELJINA Budžetsko placanje	0.00	1.53
84	5620038161701307 219846674 - 5620038161701307;4511541420001;712173;010821;310821;116;0000000;0000000000 /	MOLER DUGA PREDRAG GRUJIĆ S.P VLAŠENICA SVETOSAVSKA 102 75440 VLAŠENIC Budžetsko placanje	0.00	1.49
85	5723260000523982 219862054 - 5723260000523982;4511507160009;712173;010821;310821;103;0000000;0000000000 /	DARKO AUTO SERVIS I SLEP SLUZBA Budžetsko placanje	0.00	1.43
86	5620990000232809 219861355 - 5620990000232809;4502277150000;712173;010921;300921;002;0000000;0000000000 /	TASKI DUSAN SESTIĆ SP BANJA LUKA KOLO SRPSKIH SESTARA BB 78000 BANJA Budžetsko placanje	0.00	1.41
87	5551000051416952 219826317 - 5551000051416952;4404673190004;712173;010821;310821;002;0000000;0000000000 /	XPROTECT DOO BANJA LUKA Doprinos za solidarnost 08/2021	0.00	1.39
88	5550000032775348 219855503 - 5550000032775348;4403716300007;712173;010821;310821;005;0000000;0000000000 /	ZU BIOS - LAB BIJELJINA DOP.SOLID.	0.00	1.38
89	5675612500009997 219830730 - 5675612500009997;4511194280008;712173;010821;310821;103;0000000;0000000000 /	JOTANOVIĆ VESO JOTANOVIĆ SP CECAVA TESLIĆ Budžetsko placanje	0.00	1.38
90	5558000052293676 219841636 - 5558000052293676;4404380500009;712173;010721;310721;113;0000000;0000000000 /	PRIRODNO DOBRUN DOO UPLATA DOPRINOSA	0.00	1.38
91	5540040030002131 219845841 - 5540040030002131;4503578300003;712173;010821;310821;012;0000000;0000000000 /	SUR KOD LIKOTE Budžetsko placanje	0.00	1.35
92	5520001895897752 219846894 - 5520001895897752;4511270560007;712173;010821;310821;015;0000000;0000000000 /	AS MILADIN VUJADINOVIĆ SPBRATUNAC Budžetsko placanje	0.00	1.35
93	5722760000545347 219819428 - 5722760000545347;4509912020007;712173;010821;310821;085;0000000;0000000000 /	PATENT VLADIMIR ĐAJIĆ S.P.ISTOČNA ILIDŽA, KASINDOLSKOG BATALJONA 24 Budžetsko placanje	0.00	1.35
94	5540010000198349 219818914 - 5540010000198349;4501042570005;712173;010821;310821;005;0000000;0000000000 /	Auto skola Josipović sp Budžetsko placanje	0.00	1.35
95	5550020015879402 219852259 - 5550020015879402;4506617760008;712173;010821;310821;094;0000000;0000000000 /	STR "DUNJA" SOKOLAC DOPR. SOLID. ZA VIII 2021	0.00	1.35
96	5540060001173730 219845856 - 5540060001173730;4506413680005;712173;010821;310821;028;0000000;0000000000 /	Kafe bar SAMIR sp Samira Hadzikadu Budžetsko placanje	0.00	1.35

IZVOD BR. 213

O PROMJENAMA SREDSTAVA NA RAČUNU 14.09.2021



JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJEČENJE OBOLJENJA STANJA I PO

ZDRAVE KORDE 8 BANJA LUKA

MBR 440425560

555-1000366471-50

4000110 BAM

(Vlasnik računa)

(Broj računa)

PRETHODNO STANJE 8,042,340.48

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5557000007100747 219815196 - 5557000007100747;4508800280000;712173;010421;300421;088;0000000;0000000000 /	"EFEKS" SERVIS VL. STANKO STOJANOVIĆ S.P. ZANATSTVO SOLIDARNA POMO	0.00	1.30
98	5550080324014061 219827367 - 5550080324014061;4400197740003;712173;010821;310821;064;0000000;9063001011 /	SKUPŠTINA OPŠTINE MODRIČA	0.00	1.30
99	5675612500007766 219818772 - 5675612500007766;4508547280006;712173;010821;310821;103;0000000;0000000000 /	KAFE BAR OZ VL JOVIC ZIVANA SP SNJEGOTINA GORNJA TESLIC Budzetsko placanje	0.00	1.30
100	5540020000041451 219846023 - 5540020000041451;4400456430000;712173;010821;310821;109;0000000;0000000000 /	ELAN DRUSTVO SA OGRANICENOM ODGOVORN Budzetsko placanje	0.00	1.08
101	5722460000802315 219846300 - 5722460000802315;4404708670004;712173;010821;310821;109;0000000;0000000000 /	FAMILY GROUP DOO UGLJEVIK Budzetsko placanje	0.00	0.98
102	5551000052621498 219863609 - 5551000052621498;4404712190009;712173;010821;310821;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR Doprinosi za solidarnost 08/21	0.00	0.25
103	5551000052621498 219863605 - 5551000052621498;4404712190009;712173;010721;310721;002;0000000;0000000000 /	ZAJEDNO MOŽEMO DALJE - GO FAR Doprinosi za solidarnost 07/21	0.00	0.25

UKUPAN PROMET 0.00 6,695.32

NOVO STANJE 8,049,035.80

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,049,035.80

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjerilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjerilac	Iznos
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Poštovani,

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

Vaša Nova banka

Izvjestaj o promjenama na racunu
na dan: 14.09.2021

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				
567-241-11000247-74 14.09.21 RAFINERIJA ULJA MODRICA AD MODRICA VOJVODE STE	0,00	591,60	5622125710900838	56724111000247744400194130000071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
562-001-00002288-81 14.09.21 A.D. ROMANIJAPUTEVI SOKOLAC PODROMANIJA BB 71	0,00	404,61	5622125710877000/0	SREDSTVA SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 094 0000000000
562-010-81137674-44 14.09.21 JRT OPSTINA SRBAC	0,00	239,72	5622125710866553 4401255660003	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 095 9082000010
562-009-80933226-09 14.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	227,66	5622125710893132/0 4401444710003	08/21- fond plata 712173 01/08/21 31/08/21 0000000 015 0000000000
552-000-19529778-87 14.09.21 GRAWE OSIGURANJE ADI KRAJISKOG KORPUSA 39 BAN.	0,00	197,15	5622125710890555 4400887090001	55200019529778874400887090001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81300231-93 14.09.21 JPS SUME RS AD SOKOLAC IRPC GRCKA 21 BANJA LUKA	0,00	187,00	5622125710894070 4400632340004	DOPRINOS 08/21 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00000680-52 14.09.21 TOPLANA AD PRIJEDOR RUDNI? xC8?KA 66 PRIJEDOR,79	0,00	142,90	5622125710857456 4400700950002	UPL.SREDSTAVA IZ ZARADE 712173 01/09/21 30/09/21 0000000 074 0000000000
562-006-00002530-80 14.09.21 KP KOMUNALAC A.D.VISEGRAD NIKOLE PASICA 7 7324	0,00	102,20	5622125710859516/961 4400495330004	UPLATA DOPRINOSA SOLIDARNOSTI 07/21 712173 01/07/21 31/07/21 0000000 113 0000000000
562-099-00017950-91 14.09.21 GAS-PETROL D.O.O. MRKONJIC GRAD PODBRDO BB 702	0,00	80,38	5622125710901390/0 4401767720008	UPLATA DOPRINOSA ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 067 0000000000
562-007-81358344-12 14.09.21 EH-SOLUTIONS DOO PRIJEDOR	0,00	80,00	5622125710849356 4404080370006	SOLIDARNI DOPRINOS 712173 01/01/21 31/12/21 0000000 074 0000000000
562-012-81450659-48 14.09.21 OMEGA DOO SOKOLAC MLADJENA CAJICA 4 71350 SOK	0,00	73,60	5622125710865675/0 4404278300003	DOPR SOLIDARNOSTI I-VII/21 712173 01/01/21 31/07/21 0000000 094 0000000000
194-106-00934001-81 14.09.21 FLOORCENTER DOO Banja Luka Njegoseva?37 78000	0,00	64,51	5622125710900850 Banja Lu 4403554560000	19410600934001814403554560000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-81137674-44 14.09.21 JRT OPSTINA SRBAC	0,00	63,75	5622125710866595 4401254420009	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 095 9082017196
562-006-00000331-81 14.09.21 OMORIKA AD VISEGRAD KOZACKA BR / 8 73240 VISEGR	0,00	54,68	5622125710885962/984 4400494100005	POSEBAN DOPRI. ZA SOLID. 712173 01/08/21 31/08/21 0000000 113 0000000000
562-001-00000015-13 14.09.21 OPSTINA SOKOLAC JEDIN	0,00	49,11	5622125710894543 4400627930006	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 094 0000000000
154-560-20109531-05 14.09.21 PULSE DESIGN DOO BANJA LUKA, VELJKAMLADENOVIC	0,00	47,13	5622125710861170 4403396980004	15456020109531054403396980004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
551-710-22540510-94 14.09.21 KAM I BUS DOO - PODRUZNICA LAKTASIGLAMOCANI BI42	0,00	46,08	5622125710889418 4218808920018	55171022540510944218808920018071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
571-010-00002300-51 14.09.21 AUTO SERVIS NV DOOPROTE NIKOLE KOSTICA 1BANJA	0,00	45,53	5622125710876041 4403698210003	57101000002300514403698210003071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19167078-41 14.09.21 SLOGA CONSTRUCTION DOO BANJA LUKANIKOLE TESL	0,00	44,55	5622125710876259 4404580690007	55200019167078414404580690007071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-483-11000840-17 14.09.21 KP SVETI MARKO AD ISTOCNO NOVO SARAJEVOKARAD	0,00	42,52	5622125710889612 4400538910000	56748311000840174400538910000071217314092114 0921088000000000000000000000 712173 14/09/21 14/09/21 0000000 088 0000000000
562-010-81137674-44 14.09.21 JRT OPSTINA SRBAC	0,00	41,23	5622125710866626 4401261710004	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 095 6082017154
161-045-00318100-23 14.09.21 STATOR GS DOO VELIKA BUKOVICA DOBOJVELIKA BU	0,00	37,52	5622125710860257 4400110210003	16104500318100234400110210003071217301082131 0821028000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
199-572-01390146-08 14.09.21 LUKA HOLZ D.O.O.BIJELJINA, PUCILE 51A	0,00	36,11	5622125710888740 4404105890000	19957201390146084404105890000071217301082131 0821005000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
567-353-11000214-20 14.09.21 SWISSCOR DOO SRBACSITNESI BB SRBACSITNESI BB SR	0,00	34,36	5622125710900993 4404270230006	56735311000214204404270230006071217301082131 0821095000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
562-008-00000100-94 14.09.21 APOTEKA JAVNA ZDRAVSTVENA USTANOVA TREBINJE	0,00	33,73	5622125710877512/0 4401360610003	DOPRINOSI SOLIDARNOST 712173 01/08/21 31/08/21 0000000 107 0000000000
562-001-00000015-13 14.09.21 OPSTINA SOKOLAC JEDIN	0,00	30,09	5622125710894516 4401451840001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 0000000000
551-307-11307842-63 14.09.21 M?M EKO-ELEKTRO DOORAJE BANICICA 3 BIJELJINA N	0,00	29,05	5622125710861991 4402981930008	55130711307842634402981930008071217301082131 0821005000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00018806-45 14.09.21 SANA KOP DOO RIBNIK	0,00	26,94	5622125710868261 4402005410008	DOPRINOSI SOLIDARNOST ZA 08/2021 712173 01/08/21 31/08/21 0000000 050 0000000000
161-000-01506400-41 14.09.21 NIKOM DOO GRADISKAUL AVDE CUKA BR 1178400GRAC	0,00	26,79	5622125710861148 4403971320003	16100001506400414403971320003071217301082131 0821008000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-004-81330506-59 14.09.21 TERMO KONTROL DOO BIJELJINA KULINA BANA BB	0,00	26,42	5622125710896325/989 76314403544500009	DOP ZA SOLIDARNOST 712173 01/07/21 31/07/21 0000000 005 0000000000
562-009-80933226-09 14.09.21 OPSTINA BRATUNAC-JEDINSTVENI RACUN TREZORA S	0,00	26,03	5622125710894893/0 4401444710003	FOND SOL PLATA PRIPRAVNIKA 08/21 712173 01/08/21 31/08/21 0000000 015 0000000000
567-463-25000222-68 14.09.21 SQUARE MARIJANA TOSIC SP PRNJAVORRADE VRANJES	0,00	24,51	5622125710890861 4509097190008	56746325000222684509097190008071217301082131 0821075000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
555-009-00073232-71 14.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO	0,00	24,43	5622125710890237 4401387810004	55500900073232714401387810004071217301082131 08210330000000009032001431 712173 01/08/21 31/08/21 0000000 033 9032001431
562-099-00011583-83 14.09.21 SPEL DOO ,B.LUKA JOVANA DUCICA 36 78000 BANJA LU	0,00	24,01	5622125710891346/0 4400838550005	UPL 712173 01/08/21 31/08/21 0000000 002 0000000000
554-003-00000294-71 14.09.21 INTEGRAL MCG DOOLopare	0,00	23,76	5622125710890568 4400463720005	55400300000294714400463720005071217301082131 0821059000000000000000000000 712173 01/08/21 31/08/21 0000000 059 0000000000
562-003-00002567-19 14.09.21 TAHO-BN DOO BIJELJINA KOMITSKA 7 76300 BIJELJINA	0,00	21,51	5622125710897973/0 4400321850009	solid 712173 01/08/21 31/08/21 0000000 005 0000000000
562-010-81137674-44 14.09.21 JRT OPSTINA SRBAC	0,00	20,86	5622125710866659 4401260070001	JAVNI PRIHODI RS 712173 01/07/21 31/07/21 0000000 095 9082016958
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.294.853,31	0,00	4.102,28		1.298.955,59

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				
552-027-00000521-87 14.09.21 VIDIC ZU APOTEKA BRODTRG 7.OKTOBRABBBOSANSKI	0,00	20,75	5622125710890417 4403085040008	55202700000521874403085040008071217301062131 12210100000000000000000000000000 712173 01/06/21 31/12/21 0000000 010 0000000000
551-001-00003396-26 14.09.21 SEKTOR DOO BANJA LUKAPETI PRIGRADSKI PUT 56 B B:4400830220006	0,00	19,32	5622125710889536 4400830220006	55100100003396264400830220006071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-007-00023770-93 14.09.21 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	19,00	5622125710862554 0654400186540002	55200700023770934400186540002071217313092113 09210640000000000000000000000000 712173 13/09/21 13/09/21 0000000 064 0000000000
552-007-00023770-93 14.09.21 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	19,00	5622125710862604 0654400186540002	55200700023770934400186540002071217313092113 09210640000000000000000000000000 712173 13/09/21 13/09/21 0000000 064 0000000000
567-323-11000692-56 14.09.21 FORTUNACOMMERC DOO DONJI PODGRADCIGRADISKA 4401047800004	0,00	18,45	5622125710900973 4401047800004	56732311000692564401047800004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-003-81219874-70 14.09.21 MEDICUS-VET D.O.O.UGLJEVIK,ZABRDJE ZABRDJE BB 4403272580008	0,00	18,44	5622125710896090/0 4403272580008	DOP. ZA FOND SOL. 712173 01/08/21 31/08/21 0000000 109 0000000000
554-001-00000413-06 14.09.21 GM prom DooProfesora Bakajlica 35 Bijeljina	0,00	18,20	5622125710863612 4400441830001	55400100000413064400441830001071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
552-007-00023770-93 14.09.21 LOLIC INTERNATIONAL DOODOBRINJA BB MODRICA0654400186540002	0,00	17,55	5622125710862443 0654400186540002	55200700023770934400186540002071217313092113 09210640000000000000000000000000 712173 13/09/21 13/09/21 0000000 064 0000000000
562-001-00000015-13 14.09.21 OPSTINA SOKOLAC JEDIN	0,00	17,25	5622125710894658 4403467590008	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 094 0000000000
562-007-00000116-95 14.09.21 GRADSKA TRZNICA AD PRIJEDOR	0,00	16,40	5622125710870970 4400677010005	Fond solidarnosti RS 712173 01/08/21 31/08/21 0000000 074 0000000000
338-190-22122141-81 14.09.21 OBRIJEZ-GRANIT SP BIJELJINAARSENIIJA CARNOJEVICA 4510269340005	0,00	16,32	5622125710900003 4510269340005	33819022122141814510269340005071217301012131 12210050000000000000000000000000 712173 01/01/21 31/12/21 0000000 005 0000000000
554-001-00005663-67 14.09.21 UR DESSERT BAR LOKMICA SP BOJAN RAMESE SELIMO\4511753440002	0,00	16,12	5622125710900226 4511753440002	55400100005663674511753440002071217301072130 09210050000000000000000000000000 712173 01/07/21 30/09/21 0000000 005 0000000000
562-100-80000369-36 14.09.21 GOLD IMPEKS DOO VESELINA MASLESE 15 BANJA LUKA4400916450004	0,00	16,06	5622125710887027 4400916450004	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81045866-89 14.09.21 ZANATSKA DJELATNOST PAPIILON BOSKO MALESEVIC S4508217650001	0,00	15,53	5622125710886301/0 4508217650001	UPL DOP SOLID 712173 01/08/21 31/08/21 0000000 050 0000000000
567-323-11000232-78 14.09.21 ZELEN GAJ DOO GRADISKAGRADISKAGRADISKA 4401057190000	0,00	15,03	5622125710875279 4401057190000	56732311000232784401057190000071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-363-11000621-55 14.09.21 RUDARSKO TEHNOLOSKI ZAVOD DOO PRIJPRIJEDORPI4400699840001	0,00	14,17	5622125710890866 4400699840001	56736311000621554400699840001071217301082131 082107400000009074025447 712173 01/08/21 31/08/21 0000000 074 9074025447
562-099-00002977-02 14.09.21 VETERINARSKA STANICA AD PRNJAVOR VOJVODE STEF4401587580003	0,00	14,00	5622125710864818/0 4401587580003	sred.solidarnosti 712173 14/09/21 14/09/21 0000000 075 0000000000
154-180-20068290-49 14.09.21 ZU APOTEKA DIONA FARM I.N.SARAJEVOSPASOVANSI4403360440003	0,00	13,97	5622125710860983 4403360440003	15418020068290494403360440003071217301072131 07210880000000000000000000000000 712173 01/07/21 31/07/21 0000000 088 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				
567-321-11000044-61	0,00	13,96	5622125710890976	56732111000044614403394770002071217301082131
14.09.21 BOMERC DOO GRADISKAGRADISKAGRADISKA			4403394770002	08210080000000000000000000000000
				712173 01/08/21 31/08/21 0000000 008 0000000000
161-000-01359000-18	0,00	13,15	5622125710874801	16100001359000184202095690072071217301082131
14.09.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA			4202095690072	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-008-81428773-39	0,00	13,10	5622125710866293	DOPRINOS SOLIDARNOST
14.09.21 ALO DOO			4404228110009	712173 01/07/21 31/07/21 0000000 107 0000000000
572-276-00004153-67	0,00	12,70	5622125710890119	57227600004153674510206930007071217301082131
14.09.21 STUDIO ORTACKA RADNJA I KAFE BARSPASOVANSKA			4510206930007	08210880000000000000000000000000
				712173 01/08/21 31/08/21 0000000 088 0000000000
555-008-00240217-73	0,00	12,20	5622125710862568	55500800240217734500379590001071217301072131
14.09.21 RESTORAN PLAVAC JASMINKA KNEZEVIC SP DOBOJ			4500379590001	08210280000000000000000000000000
				712173 01/07/21 31/08/21 0000000 028 0000000000
562-006-00001318-30	0,00	11,75	5622125710868651	Solidarnost za avgust 2021g.
14.09.21 BLONDI DOO KALINOVIK			4400519020001	712173 01/08/21 31/08/21 0000000 046 0000000000
562-001-00000015-13	0,00	10,53	5622125710894605	JAVNI PRIHODI RS
14.09.21 OPSTINA SOKOLAC JEDIN			4400634470002	712173 01/02/21 28/02/21 0000000 094 0000000000
562-001-00000015-13	0,00	10,35	5622125710894591	JAVNI PRIHODI RS
14.09.21 OPSTINA SOKOLAC JEDIN			4401452650001	712173 01/02/21 28/02/21 0000000 094 0000000000
562-005-00000974-44	0,00	10,33	5622125710859391	UG.O DJ. 08/21 F.SOLID. BOZIC, MARKOVIC,
14.09.21 KP PROGRES AD DOBOJ			4400006070003	PREDOJEVIC
				712173 14/09/21 14/09/21 0000000 028 0000000000
562-010-81335343-95	0,00	10,26	5622125710887441/0	dop solid
14.09.21 PREDSKOLSKA USTANOVA-KLUB ZA DJECU DJECIJE CA			4404038760007	712173 01/08/21 31/08/21 0000000 008 0000000000
572-266-00005767-80	0,00	9,46	5622125710863176	57226600005767804404266390007071217301082131
14.09.21 DOSENOVIC DRVOKOMERC DOOBATKOVCI 55 OSTRA L			4404266390007	08210810000000000000000000000000
				712173 01/08/21 31/08/21 0000000 081 0000000000
562-099-81558880-49	0,00	9,23	5622125710897867	DOPRINOS ZA DIJAGNOSTIKU
14.09.21 GOSPA M - GOSPA MARJANAC SP BANJA LUKA			4511230000009	712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00000681-96	0,00	9,02	5622125710894958/0	dop solid 05/21
14.09.21 SILVER S.P. MILENKO MATAVULJ SRPSKA KRILA SLOB			4502918630007	712173 01/05/21 31/05/21 0000000 008 0000000000
572-296-00000167-84	0,00	8,50	5622125710889573	57229600000167844508484260000071217301082131
14.09.21 GOGO VRANESEVIC GORAN SP, IVE ANDRICA 51NOVI GI			4508484260000	08210110000000000000000000000000
				712173 01/08/21 31/08/21 0000000 011 0000000000
562-099-81144866-06	0,00	8,34	5622125710891330/986	solidranost
14.09.21 BORIK M-MLADJENOVIC MLADJEN SP BANJA LUKA REL			4508813260008	712173 01/07/21 31/12/21 0000000 002 0000000000
562-010-81137674-44	0,00	8,25	5622125710866790	JAVNI PRIHODI RS
14.09.21 JRT OPSTINA SRBAC			4401273640001	712173 01/07/21 31/07/21 0000000 095 9082012460
562-099-00014895-41	0,00	8,13	5622125710899792/0	sol 08/21
14.09.21 MAXPAPIR DOO BANJA LUKA BRACE PANTICA 9 78000 B			4400824760007	712173 01/08/21 31/08/21 0000000 002 0000000000
551-790-22209597-95	0,00	7,74	5622125710890084	55179022209597954403984730006071217301082131
14.09.21 DELTA TRANSPORTNI SISTEM DOO LAKTASISVETOSAV			4403984730006	08210020000000000000000000000000
				712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-00002973-59	0,00	7,67	5622125710879545	DOPRINOS ZA SOLIDARNOST OD LD
14.09.21 OPSTINSKA ORGANIZACIJA CRVENI KRST VLASENICA			4400277180009	712173 01/08/21 31/08/21 0000000 116 9100000539

Izvjestaj o promjenama na racunu
na dan: 14.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-045-00644900-02 14.09.21 MIKI SZR VL MILICIC DRAGO DERVENTA1 MAJA	0,00	7,60	5622125710888244 4500570030008	16104500644900024500570030008071217301012130 06210270000000000000000000 712173 01/01/21 30/06/21 0000000 027 0000000000
161-000-01359000-18 14.09.21 TEXTILE HOUSE BH DOO SARAJEVODZEMALA BIJEDICA4202095690102	0,00	7,36	5622125710874346 4202095690102	16100001359000184202095690102071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-119-01834041-95 14.09.21 ?UKIC-TRANS DOOVELIKA OBARSKA BB 76300 BIJELJIN/4402019040009	0,00	6,94	5622125710900857 4402019040009	19411901834041954402019040009071217301072131 07210050000000000000000000 712173 01/07/21 31/07/21 0000000 005 0000000000
562-099-80364452-56 14.09.21 VOJVODINA KLAS SVJETLANOVIC ANDJELKO I PERIC NI4506365420004	0,00	6,85	5622125710880353/0 4506365420004	DOPRINOS SOLIDARNOSTI ZA 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81458825-47 14.09.21 JOVANOVIC AUTO SKOLA GORDAN JOVANOVIC S.P.ZVC4510627520002	0,00	6,80	5622125710895678/0 4510627520002	dop za lecenje dece 712173 01/09/21 30/09/21 0000000 119 0000000000
562-099-81249664-86 14.09.21 TOP-CLEAN ZUBIC ALEKSANDAR SP BANJA LUKA	0,00	6,75	5622125710846198 4509381310005	fond solid. 08/21 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00011061-97 14.09.21 CUBIC PETROL DOO RIBNIK	0,00	6,75	5622125710903517 4401103050005	solidarnost doprinos 712173 01/06/21 30/06/21 0000000 050 0000000000
567-241-11000467-93 14.09.21 MB-COMPANY DOO BANJA LUKAKARADJORDJEVA 142 I4403653200007	0,00	6,57	5622125710901002 142 I4403653200007	56724111000467934403653200007071217301062130 06210020000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
154-921-20079610-08 14.09.21 RUDIS DOO SLOVENIJA . PODRUZNICA BIJELJINA, MAJE' 4404076850001	0,00	6,37	5622125710860192 4404076850001	15492120079610084404076850001071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
154-580-20060431-49 14.09.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	6,21	5622125710861304 4403874980007	15458020060431494403874980007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00002610-32 14.09.21 PLASTEX DOO VASE PELAGICA 17 SRBAC,78420	0,00	6,12	5622125710848095 4401253880006	POREZ NA PLATU 712173 01/07/21 31/07/21 0000000 095 0000000000
572-216-00002733-89 14.09.21 DODLEK-AGRO BH DOO GRADISKA, ULICA MAJORA DR/4404208350003	0,00	6,02	5622125710900112 4404208350003	57221600002733894404208350003071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-001-00000015-13 14.09.21 OPSTINA SOKOLAC JEDIN	0,00	5,92	5622125710894542 4400627930006	JAVNI PRIHODI RS 712173 01/02/21 28/02/21 0000000 094 0000000000
562-005-00000974-44 14.09.21 KP PROGRES AD DOBOJ	0,00	5,82	5622125710859387 4400006070003	UG. O DJ. 08/21 F.SOLID. CVIJANOVIC, BOZIC, MARKOVIC 712173 14/09/21 14/09/21 0000000 028 0000000000
562-099-80720722-89 14.09.21 R M MACANOVIC DOO RIBNIK MACANOVICI BB 79288 G/4402919200001	0,00	5,72	5622125710871260/0 G/4402919200001	DOP SOLID 08/21 712173 01/08/21 31/08/21 0000000 050 0000000000
562-099-80356773-07 14.09.21 FRIZERSKO-KOZMETICKI STUDIO GLAMUR S.P. BOZAN 4506232200001	0,00	5,52	5622125710884604/0 4506232200001	doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 053 0000000000
567-321-25000048-79 14.09.21 GRUDIC VL.GRUDIC GRADISKAGRADISKAGRADISKA 4507937700000	0,00	5,52	5622125710890836 4507937700000	56732125000048794507937700000071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-012-00006602-54 14.09.21 BOGDAN DOO KOTOR VAROSMASLOVARE BB KOTOR V.4401131850009	0,00	5,50	5622125710862261 4401131850009	55101200006602544401131850009071217301072131 07210530000000000000000000 712173 01/07/21 31/07/21 0000000 053 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.09.2021

Izvod: 212

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-343-25000114-64 14.09.21 TR HIT AUTO, vl. SIMIC BILJANA, s.p. BIJELJINABIJELJIN#4505480740008	0,00	5,40	5622125710862969	56734325000114644505480740008071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-010-81137674-44 14.09.21 JRT OPSTINA SRBAC	0,00	5,12	5622125710866818	JAVNI PRIHODI RS 4401277980001 712173 01/07/21 31/07/21 0000000 095 9082013906
154-580-20060431-49 14.09.21 CVRCAK DOO BANJA LUKA , BANJA LUKABULEVAR VO.4403874980007	0,00	4,44	5622125710859979	154580200604314944403874980007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
161-000-01663800-37 14.09.21 FARMA SURJAN DOO MRKONJIC GRADSURJAN BB MRK#4404075610007	0,00	4,31	5622125710874365	161000016638003744404075610007071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
554-006-00001599-83 14.09.21 GRAFICAR Stanoje-Zele Lujic spDoboDoboj	0,00	4,27	5622125710890471	55400600001599834500389470004071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
551-059-00015190-20 14.09.21 ENEKS-M DOO KOZARAC PRIJEDORKOZARUSA BB KOZ#4402501150008	0,00	4,19	5622125710862088	55105900015190204402501150008071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-11000420-40 14.09.21 ZU BL DENTAL BANJA LUKATUZLANSKA 46H BANJA LU 4403342460005	0,00	4,17	5622125710863450	56724111000420404403342460005071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
161-000-02431900-69 14.09.21 EKO STIL RATKO TIMARAC SP PRIJEDOR25 MAJA BB790#4511501550000	0,00	4,17	5622125710860785	16100002431900694511501550000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
552-000-19473465-52 14.09.21 SPORT-CAFFE ZELJKO GAVRIC SP DOBOJCARA DUSANA 4511664340002	0,00	4,11	5622125710901237	55200019473465524511664340002071217301082131 08210280000000000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
555-100-00497566-03 14.09.21 KANTINA 1926 DAVORKO ACIC S.P. BANJALUKA	0,00	4,09	5622125710862238	55510000497566034511464920004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
572-246-00007731-18 14.09.21 ELEKTRO SRVIS SP MILE PETKOVIC BIJELJINADIMITRIJ#4510580110005	0,00	4,05	5622125710863475	57224600007731184510580110005071217301082131 08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-003-00002032-72 14.09.21 MIRA P MIRJANA CEHA PLAVSIC S.P. BIJELJINA	0,00	4,05	5622125710851448	SOLIDARNOST PO OSNOVU NETO PLATE 4501310090003 712173 01/08/21 31/08/21 0000000 005 0000000000
562-099-00017238-93 14.09.21 KONFEDERACIJA SINDIKATA RS VIDOVDANSKA 37 7800#4402098670004	0,00	3,99	5622125710857427/0	fond d zastita 712173 01/07/21 14/09/21 0000000 002 0000000000
132-250-03116349-37 14.09.21 HA TRANS DOO TRG BB ODZAK	0,00	3,90	5622125710874617	13225003116349374254001860123071217301072131 07210660000000000000000000000000 712173 01/07/21 31/07/21 0000000 066 0000000000
141-555-53200197-90 14.09.21 IMPRESSUM DRAGANA DJURIC S.P.	0,00	3,60	5622125710860789	14155553200197904508521300009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001587-98 14.09.21 GRADSKI ODBOR SUBNOR-A B.LUKA KRALJA ALFONSA 4400896830000	0,00	3,51	5622125710881166/975	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-81317457-65 14.09.21 UR ZUGE, VL. STEKOVIC DUSAN, S.P. KOSTAJNICA RAN#4507505400005	0,00	3,41	5622125710893339/0	UPL DOPR ZA SOLID AVGUST 2021 712173 01/08/21 31/08/21 0000000 135 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.294.853,31	0,00	4.102,28		1.298.955,59

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
572-286-00000523-88 14.09.21 FRANS UR STOJKIC GORDANA S.P.-CELOPEK, CELOPEK I4500804120006	0,00	3,31	5622125710876419	57228600000523884500804120006071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00000726-62 14.09.21 UZOR STR VL. KORICANAC RADENKO ,B.LUKA Z.O.VUF4502364470002	0,00	2,96	5622125710882302/0	UPL 712173 01/08/21 31/08/21 0000000 002 0000000000
562-005-00004313-18 14.09.21 OZRENPROM DOO	0,00	2,94	5622125710873679 4400224900000	uplata posebnog doprinosa za solidarnost 7 /21 712173 01/07/21 31/07/21 0000000 038 0000000000
562-005-81110634-26 14.09.21 NIGHT CLUB AMBAR DEJAN PETRIC SP BROD SVETOG S.4508579130006	0,00	2,91	5622125710894803/0	sred solid 08/21 712173 01/08/21 31/08/21 0000000 010 0000000000
552-000-17870009-93 14.09.21 WINDOR PLAST ZAN.RADNJA SPGLUMINA BB.ZVORNIK 4510595900002	0,00	2,86	5622125710889554	55200017870009934510595900002071217301082131 08211190000000000000000000000000 712173 01/08/21 31/08/21 0000000 119 0000000000
562-099-00000681-03 14.09.21 GIG KOMERC DOO , B LUKA JEVREJSKA 1/IG 78000 BAN.4400927570001	0,00	2,85	5622125710882623/980	solidarnost 712173 01/08/21 31/08/21 0000000 002 0000000000
562-009-81171910-11 14.09.21 Z.T.R.-KOMISION MAJA VL.LALOVIC CVIJETA S.P. SVETI4508927780001	0,00	2,85	5622125710885026/0	0.25? dorp solid 712173 01/08/21 31/08/21 0000000 116 0000000000
552-006-00025012-05 14.09.21 APOTEKA MEDIKA KAPOR ZUMILOSA OBILICA 12NEVES4403066090002	0,00	2,85	5622125710862434	552006000025012054403066090002071217301082131 08210690000000000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-001-00000015-13 14.09.21 OPSTINA SOKOLAC JEDIN	0,00	2,80	5622125710894514 4401451840001	JAVNI PRIHODI RS 712173 01/03/21 31/03/21 0000000 094 0000000000
552-004-00019019-40 14.09.21 ZTUR KAMEN MONT BAKULA M. S. P.II SARAJEVSKE BR14505792470008	0,00	2,77	5622125710862728	55200400019019404505792470008071217301082131 08210850000000000000000000000000 712173 01/08/21 31/08/21 0000000 085 0000000000
161-000-01584700-75 14.09.21 ANDRRA DOO BANJA LUKAFRANE SUPILA BROJ 31E LA24404015630009	0,00	2,76	5622125710900254	16100001584700754404015630009071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00200330-85 14.09.21 ELEKTRO CENTAR GORENJE D.O.O. PRIJEDOR	0,00	2,75	5622125710862239 4400687590000	55500700200330854400687590000071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-003-81356397-35 14.09.21 NATASA-G TR S.P.BIJELJINA TRG KRALJA PETRA I KARA4506666460001	0,00	2,72	5622125710894626/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 005 0000082021
562-003-81356632-09 14.09.21 MIX TR S.P.BIJELJINA MILOSA CRNJANSKOG 111 76300 B4507209850003	0,00	2,72	5622125710882278/0	SOLIDANROST 712173 01/08/21 31/08/21 0000000 005 0000082021
572-266-00002771-47 14.09.21 PIKANT UGOSTITELJSKA RADNJA, A.J.RASKOVICA BBPri4506410740007	0,00	2,71	5622125710889918	57226600002771474506410740007071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
567-343-25000831-47 14.09.21 DZOKEJ 3 SLADJANA JOVANOVIC SP DONJE CRNJELOVCA4511446350004	0,00	2,71	5622125710900052	56734325000831474511446350004071217301092130 09210050000000000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
572-336-00001189-05 14.09.21 PIT STOP URRATKOVAC BB PRNJAVORRATKOVAC BB PI4509431860001	0,00	2,71	5622125710876395	57233600001189054509431860001071217301082131 08210750000000000000000000000000 712173 01/08/21 31/08/21 0000000 075 0000000000
161-000-01475000-54 14.09.21 FRUCTUM DOO LOPAREPRIBOJ 339 LOPARE75240LOPARI4403953000000	0,00	2,70	5622125710900431	16100001475000544403953000000071217301072131 07210590000000000000000000000000 712173 01/07/21 31/07/21 0000000 059 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				
562-003-81603964-63	0,00	2,70	5622125710895281/0	solu
14.09.21 KASSKER JELENA GOLUBOVIC S.P. BIJELJINA TRG KRAL			4511414400000	712173 01/08/21 31/08/21 0000000 005 000082021
154-580-20127731-06	0,00	2,70	5622125710888757	15458020127731064403405210004071217301082131
14.09.21 KRUPSKI SLAPOVI D.O.O. , BANJA LUKAKRUPA NA VRB/4403405210004				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
571-020-00000674-74	0,00	2,70	5622125710890500	57102000000674744511472510001071217301082131
14.09.21 ZR KURTOVIC Lazar Kurtovic s.p. Nova TopSrbacki put bbGR^4511472510001				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
338-410-22353225-75	0,00	2,70	5622125710888896	33841022353225754509781760000071217301082131
14.09.21 UGOSTITELJSKA RADNJA SPORT CAFFE RANKO TOMAS			4509781760000	08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000007
562-010-81383604-36	0,00	2,70	5622125710850523	DOPRINOSI 07/2021
14.09.21 TRGOVINA KOROVCAKNA			4510210290004	712173 01/07/21 31/07/21 0000000 095 0000000000
161-000-02575100-82	0,00	2,70	5622125710874505	16100002575100824511727360009071217301062130
14.09.21 DRAGSTOR NINA 2 MARINKO BILBIJA SPBUSNOVI BB79C4511727360009				06210740000000000000000000000000 712173 01/06/21 30/06/21 0000000 074 0000000000
555-009-00073232-71	0,00	2,55	5622125710890729	55500900073232714401387810004071217301082131
14.09.21 JEDINSTVEN RACUN TREZORA OPSTINA GACKO			4401387810004	082103300000009032001431 712173 01/08/21 31/08/21 0000000 033 9032001431
161-000-01852300-47	0,00	2,30	5622125710860359	16100001852300474510354020001071217301082131
14.09.21 QUEEN JELENA TODOROVIC SP SAMACNIKOLE TESLE 684510354020001				08210130000000000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
199-572-00003691-13	0,00	2,20	5622125710875235	19957200003691134404692140000071217301082131
14.09.21 DAREX-TRADE D.O.O.B IJELJINA, CIRILA I METODIJA 61			4404692140000	08210050000000000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-005-00000014-14	0,00	2,15	5622125710885439/0	SREDSTVA SOKLIDARNOSTI ZA VIII/2021
14.09.21 OPSTINSKA ORGANIZACIJA CRVENOG KRSTA PETROVO			4400031340007	712173 14/09/21 14/09/21 0000000 038 0000000000
194-141-08571001-27	0,00	2,14	5622125710888223	19414108571001274201875220071071217301082131
14.09.21 CONCOLOR DOOIGMANSKA 36 71000 VOGOSCA.BA			4201875220071	08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000008
567-321-25000484-32	0,00	2,05	5622125710900570	56732125000484324510950220000071217301082131
14.09.21 KAFE BAR PANTELIIA MLADEN SOKCEVIC S.P. GRADISK4510950220000				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
551-790-22212360-51	0,00	1,90	5622125710876022	55179022212360514404193060003071217301082131
14.09.21 PERM TEHNIKA DOO BANJA LUKARPSKA 2 BANJA LUK4404193060003				08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81436490-25	0,00	1,88	5622125710894832/0	za solid
14.09.21 ADVOKATSKA KANCELARIJA DEJAN MAKSIMOVIC UL .4508658350003				712173 14/09/21 14/09/21 0000000 005 0000000000
562-099-81463885-48	0,00	1,75	5622125710872937/0	dop za solid
14.09.21 TEHNIKO SAVJETOVANJE CNC SPECLON DAMJAN DU14510639700006				712173 01/08/21 31/08/21 0000000 053 0000000000
562-099-81357658-84	0,00	1,75	5622125710869407/0	dop
14.09.21 PR DM-MD DANIJELA DOKIC S.P. CELINAC CARA LAZAR4510081460003				712173 01/08/21 31/08/21 0000000 025 0000000000
567-321-25000443-58	0,00	1,62	5622125710900646	56732125000443584510651150003071217301082131
14.09.21 AUTOPREVOZ TRANS-KOP RATKO LJUBOJA SP VRBASK4510651150003				08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-321-25000391-20	0,00	1,61	5622125710863711	56732125000391204510316950003071217301072131
14.09.21 ZANATSKA RADNJA TRUCK?TRAILER SP NEBOJSA MAGI4510316950003				07210080000000000000000000000000 712173 01/07/21 31/07/21 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				
567-491-25000181-80 14.09.21 IZNOS SUMSKIH DRVNIH SORTIMENATA JELA VINKA K(4511131100000	0,00	1,60	5622125710874806	56749125000181804511131100000071217301082131 08210890000000000000000000000000 712173 01/08/21 31/08/21 0000000 089 0000000000
567-363-25000557-83 14.09.21 ROSTILJNICA B?M DUBRAVKA SJAMRO SP PRIJEDORPRI.4511352450005	0,00	1,53	5622125710862974	56736325000557834511352450005071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
551-012-00006598-66 14.09.21 TAKSI PREVOZNIK SP JUSIC AHMET KOTOR VAROSDAB(4503996050005	0,00	1,50	5622125710875913	55101200006598664503996050005071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
555-100-00528144-31 14.09.21 SIMPLE STUDIO DANILO KECMAN S.P. PRIJEDOR	0,00	1,50	5622125710862775	55510000528144314511802160002071217301082131 08210740000000000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-81368929-27 14.09.21 SILING KOMPANI D.O.O. RIBNIK DONJA PREVIJA 1 792874402005330004	0,00	1,50	5622125710849273/0	za solid 712173 01/07/21 31/07/21 0000000 050 0000000000
562-099-81602526-61 14.09.21 ND SOFT NIKOLA RATKOVI? XC6? S.P. KOSOVSKA 3 BAN4511449880004	0,00	1,50	5622125710872270	ZA LIJEC OBOLJ DJECE 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000
555-007-00225196-80 14.09.21 JAVNI PREVOZ U DRUMSKOM SAOBRACAJU VL. BAJIC V4507123890002	0,00	1,50	5622125710862464	55500700225196804507123890002071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-000-19657965-34 14.09.21 ATOS SVETLANA HRENEK SPVISEGRADBIKAVAC BB VIS4512003900008	0,00	1,50	5622125710862560	55200019657965344512003900008071217301082131 08211130000000000000000000000000 712173 01/08/21 31/08/21 0000000 113 0000000000
562-099-81644071-71 14.09.21 ATS KOMPANY DOO RIBNIK DONJA PREVIJA BB 79287 P14404678820006	0,00	1,50	5622125710849698/0	za solid 712173 01/07/21 31/07/21 0000000 050 0000000000
551-016-00001061-88 14.09.21 VENI PROMET DOO LAKTASIDRUGOVICI BB LAKTASI N 4401172370003	0,00	1,43	5622125710890750	55101600001061884401172370003071217301082131 08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
567-241-25001108-43 14.09.21 DMN DRAGAN RAICEVIC SP BANJA LUKABANJA LUKAB4510150370003	0,00	1,40	5622125710875505	56724125001108434510150370003071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-00014680-07 14.09.21 SONY BORIC SASA S.P. BANJA LUKA KARADJORDJEV/4502574100003	0,00	1,39	5622125710898341/0	FOND SOL. 712173 01/08/21 31/08/21 0000000 002 0000000000
567-651-11000113-77 14.09.21 PELESIC DOO MODRICA FADILA DUSINOVICA BB MODRI4404284880003	0,00	1,39	5622125710899981	56765111000113774404284880003071217301082131 08210640000000000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
552-000-19688437-89 14.09.21 frizerski salon sandrakotor varosCARA DUSANA BB KOTOR V.4511922220009	0,00	1,39	5622125710874909	55200019688437894511922220009071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
572-266-00005188-71 14.09.21 JAVNI PREVOZ STVARI STUPAR B BRANISLAV STUPAR S4510297040009	0,00	1,38	5622125710863234	57226600005188714510297040009071217301082131 082107400000009074024333 712173 01/08/21 31/08/21 0000000 074 9074024333
554-007-00011486-55 14.09.21 ZIDAR SAM PRIVREDNIK OSINJADERVENTA	0,00	1,37	5622125710862616	55400700011486554507537190002071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 0000000000
554-007-00011421-56 14.09.21 GAGA SZR FRIZERSKI SALONDerventa	0,00	1,36	5622125710890050	55400700011421564506863960008071217301082131 08210270000000000000000000000000 712173 01/08/21 31/08/21 0000000 027 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				
567-353-25000105-86 14.09.21 OPIJUM FRIZERSKI SALON VL. RADOVIC MARIJANA SRB4507338070006	0,00	1,36	5622125710863714	56735325000105864507338070006071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
552-000-00006585-96 14.09.21 CRNI BISER DOOJOVANA RASKOVICA BB.BANJA LUKA04400980890000	0,00	1,35	5622125710862441	55200000006585964400980890000071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-483-25000268-17 14.09.21 FRIZERSKI SALON KOLIBRIC NIKOLINA GOVEDARICA S.4510091260002	0,00	1,35	5622125710862949	56748325000268174510091260002071217301082131 08210880000000000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-003-81461988-64 14.09.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU4510644370006	0,00	1,35	5622125710889376/0	SOLIDARNOST 712173 14/09/21 14/09/21 0000000 005 0000000000
562-007-00002453-68 14.09.21 DRUSTVO RACUNOVODJA I REVIZORA PRIJEDOR ZANA14400680660002	0,00	1,35	5622125710879747/0	UPL POSEBNOG DOPRINOSA ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 081 0000000000
572-266-00005598-05 14.09.21 TRGOVACKA RADNJA MARJANPLAST SP MARJANOVIC S4507855300003	0,00	1,35	5622125710890211	57226600005598054507855300003071217314092114 09210740000000000000000000000000 712173 14/09/21 14/09/21 0000000 074 0000000000
567-321-25000487-23 14.09.21 ZR TASA DALIBORKA PAVIC SP GRADISKAGRADISKAGF4510324620004	0,00	1,35	5622125710900650	56732125000487234510324620004071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-130-80015536-13 14.09.21 PLAVA LAGUNA UR S.P.PRSTALO RADA PRIJEDOR VO:4504701130009	0,00	1,35	5622125710878328/0	DOP SOLID 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00002195-67 14.09.21 SUR ROSTILJNICA ROG DRAGOMIR DJURIC S.P. CARA D4500423160001	0,00	1,35	5622125710880262/0	dopr solid 7/21 712173 01/07/21 31/07/21 0000000 028 0000000000
567-321-25000554-16 14.09.21 BOUTIQUE KRUNA MARINA SUBOTIC SP GRADISKAGRA4511313470007	0,00	1,35	5622125710890957	56732125000554164511313470007071217301082131 08210080000000000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-253-11000211-79 14.09.21 VESI DOO LAKTASISTARINE NOVAKA 43 LAKTASISTARI4404754860004	0,00	1,35	5622125710875289	56725311000211794404754860004071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-80919162-58 14.09.21 STAR ACADEMY LANGUAGE CENTRE SEHOVAC BRANK4507735660006	0,00	1,35	5622125710897023/0	solid za bolesnu djeciu 712173 01/08/21 31/08/21 0000000 002 0000000000
562-003-81461988-64 14.09.21 DRAGANA M TRGOVINSKA RADNJA S.P.BIJELJINA SOLU4510644370006	0,00	1,35	5622125710891169/0	SOLIDARNOST 712173 14/09/21 14/09/21 0000000 005 0000000000
567-353-25000271-73 14.09.21 ZTR CVJECARA NATASA LOPAR NATASA SP GLAMOCAN4503372940006	0,00	1,35	5622125710890977	56735325000271734503372940006071217301082131 08210950000000000000000000000000 712173 01/08/21 31/08/21 0000000 095 0000000000
551-036-00001521-56 14.09.21 LOVACKO UDRUZENJE RUDAR UGLJEVIKUGLJEVIK BB 14400336700003	0,00	1,35	5622125710876024	55103600001521564400336700003071217301082131 08211090000000000000000000000000 712173 01/08/21 31/08/21 0000000 109 0000000000
562-008-81044052-96 14.09.21 IRIS ZTR CVJECARA S.P. VL NEVENKA STEVANOVIC KIL4508194930001	0,00	1,35	5622125710872251/0	TAKSA 712173 14/09/21 14/09/21 0000000 069 0000000000
572-296-00000897-28 14.09.21 RESPEKT-D S.P VLADUSIC DUSAN, NJEGOSEVA 50NOVI C4509049620009	0,00	1,35	5622125710863552	57229600000897284509049620009071217301082131 08210110000000000000000000000000 712173 01/08/21 31/08/21 0000000 011 0000000000
562-005-00002823-26 14.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008	0,00	1,30	5622125710884935/0	0.25? SOLID 12/20 712173 01/12/20 31/12/20 0000000 028 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Izvjestaj o promjenama na racunu
na dan: 14.09.2021

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun	Duguje	Potrazuje	Refer. broj	Svrha doznake
Naziv racuna	Podaci za uplate javnih prihoda			
562-008-00002160-25	0,00	1,30	5622125710896044/0	FOND SOLIDARNOSTI
14.09.21 SAVEZ SLIJEPIH TREBINJE STEVA BRATICA 7 89101 TREF4401342040003			712173	01/08/21 31/08/21 0000000 107 0000000000
562-005-00002823-26	0,00	1,30	5622125710885161/0	0.25? SPLOD 11/20
14.09.21 GRADSKI FUDBALSKI SAVEZ DOBOJ KRALJA ALEKSANI4400025880008			712173	01/11/20 30/11/20 0000000 028 0000000000
161-045-00726000-75	0,00	0,91	5622125710888302	16104500726000754403453880003071217314092114
14.09.21 GALAXY INVEST DOO BANJA LUKASVETOZARA MARKC4403453880003			712173	09210020000000000000000000000000 14/09/21 14/09/21 0000000 002 0000000000
572-266-00006281-90	0,00	0,67	5622125710863328	57226600006281904510684160004071217301082131
14.09.21 SERVIS ZA CISCENJE VISOKI SJAJ DUBRAVKA KNEZEVIC4510684160004			712173	08210740000000000000000000000000 01/08/21 31/08/21 0000000 074 0000000000
562-099-81671324-83	0,00	0,52	5622125710889349/0	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST
14.09.21 FENIKS NIKOLA PROTIC SP BANJA LUKA CARA LAZARA4512067200000			712173	19/08/21 31/08/21 0000000 002 0000000000
562-001-00000015-13	0,00	0,22	5622125710894515	JAVNI PRIHODI RS
14.09.21 OPSTINA SOKOLAC JEDIN			4401451840001	712173 01/03/21 31/03/21 0000000 094 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje	Stanje racuna	
1.294.853,31	0,00	4.102,28	1.298.955,59	

NAPOMENA:

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

IZVOD:194

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 14.09.2021 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
2.484.371,63 KM	0,00 KM	436,25 KM	2.484.807,88 KM	0	20

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	2.484.807,88 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	JZU APOTEKA GRADIŠKA, VIDOVDANSKA BR.11, GRADIŠKA 5710200000030420	Komercijalna banka ad 14.09.2021	0,00	191,76	999	[N:4401042160007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] DO	0000000000	87000012923489 (2) Centrala
2	GALENFARM DOO, SAVSKA ULICA BB, GRADIŠKA 5710200000047783	Komercijalna banka ad 14.09.2021	0,00	68,44	999	[N:4403198590004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] DO	0000000000	87000012925222 (2) Centrala
3	D.O.O. CALL A CAB BIJELJINA, HASE-BRIJESNICA, O 5710300000088227	Komercijalna banka ad 14.09.2021	0,00	64,07	35	[N:4404123010009 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000] DO	0000082021	20102869595001 (2) Filijala Bijeljina
4	MAFLEX D.O.O. BIJELJINA SREMSKA 2 76300 BIJELJINA, . 5620038154228039	NLB BANKA A.D. BAN 14.09.2021	0,00	26,83	43	[N:4404481360003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012925648 (2) Centrala
5	USTANOVA ZLATNO DOBA LOPARE, Lopare, 5540030000068950	Pavlović International 14.09.2021	0,00	19,85	0	[N:4403829500002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:059 B:0000000]	14NOV031338018 0000000000	87000012923970 (2) Centrala
6	PRIME COMMUNICATIONS DOO BANJA LUKA, IVE ANDRIĆA 42 BANJA LU 5517202203178372	Nova banjalučka banka 14.09.2021	0,00	14,60	0	[N:4401717540009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	938705 0000000000	87000012926574 (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	MATIĆ-2 TRGOVINSKA RADNJA, ORAOVAC, ZVORNIK 5711000000022814	Komercijalna banka ad 14.09.2021	0,00	9,83	35	[N:4504718700003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:119 B:00000000] Po	0000000000	70102429634001 (2) Filijala Zvornik
8	Prodavnica NATALIJA - vl. Ratković Ratko, Trebinjskih brigad 5710800000013415	Komercijalna banka ad 14.09.2021	0,00	8,10	35	[N:4506664330003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:107 B:00000000] Po	0000000000	80411322429001 (2) Filijala Trebinje
9	ZU SA BAROMED, DR.LEVIJA 2, TREBINJE 5710800000113519	Komercijalna banka ad 14.09.2021	0,00	6,74	35	[N:4404260860001 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:107 B:00000000] Po	0000000000	80103200046001 (2) Filijala Trebinje
10	NEOPLANTA PALE VL GORAN MILIC SP TRGOVINA, PALE, PALE 5674832500035741	SBERBANK AD BANJ 14.09.2021	0,00	5,55	999	[N:4501539240025 VU:0 VP:712173 PO:2021.06.01 PD:2021.06.30 O:113 B:00000000]	0000000000	87000012923752 (2) Centrala
11	MALI GAJ SP, DONJA LJUBOGOŠTA BB, PALE, PALE 5723660000092409	MF banka a.d. Banja L 14.09.2021	0,00	3,01	43	[N:4501692940001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012924546 (2) Centrala
12	PEČENJARA STARI MOST SP, SRPSKIH RATNIKA 62, PALE, PALE 5723660000097744	MF banka a.d. Banja L 14.09.2021	0,00	2,85	43	[N:4507967280005 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:00000000]	0000000000	87000012927372 (2) Centrala
13	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.09.2021	0,00	2,76	0	[N:4400521190003 VU:0 VP:712173 PO:2021.04.01 PD:2021.04.30 O:085 B:00000000]	9851736 0000000000	87000012927328 (2) Centrala
14	RPN OPSTI RACUN KM - GRANTOVI ZA BUDZETSKE KORISNIKE, , 5551000043652005	Nova banka ad Bijeljina 14.09.2021	0,00	2,76	0	[N:4400521190003 VU:0 VP:712173 PO:2021.05.01 PD:2021.05.31 O:085 B:00000000]	9851735 0000000000	87000012927407 (2) Centrala
15	GUYI STR Vlasnik WU MINLING, NOVA TOPOLA, GRADISKA 5710200000077077	Komercijalna banka ad 14.09.2021	0,00	2,70	35	[N:4508252720004 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:00000000] Po	0000000000	00603005835001 (2) Agencija Centar
16	KAFE M MILIC STANA S P MRKONJIC GRA, STEVANA SINDJELICA 10, 1610000157580003	Raiffeisen banka dd Bi 14.09.2021	0,00	1,47	0	[N:4509870860000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:067 B:00000000]	0000000000	87000012923735 (2) Centrala
17	TR TRISTA ČUDA SP, SRPSKIH RATNIKA 1, PALE, PALE 57236600000373709	MF banka a.d. Banja L 14.09.2021	0,00	1,36	43	[N:4511780920008 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:089 B:00000000]	0000000000	87000012925793 (2) Centrala
18	KARTING CENTAR BOJAN STAJIC SP BIJELJINA, BIJELJINA, BIJELJI 5673432500081692	SBERBANK AD BANJ 14.09.2021	0,00	1,35	999	[N:4511383920000 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:00000000]	0000000000	87000012924638 (2) Centrala

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PROMJENE

R.Br.	Naziv i sjedište primaoca/nalogodavca ----- RAČUN	Porijeklo naloga ----- Datum knjiženja	IZNOS		Šifra	SVRHA DOZNAKE	Poziv na br. (zaduženja)	Podaci za reklamaciju
			Zaduženje	Odobrenje			Poziv na br. (odobrenja)	
19	BUTIK BOUTIQUE MILICA KOKOTOVIC SP PALE, , 5557000035193693	Nova banka ad Bijeljin 14.09.2021	0,00	1,34	0	[N:4510443800002 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	9748684 0000000000	87000012924426 (2) Centrala
20	PHOENIX PHARMA DOO BIJELJINA, DONJA LJELJENCA 015B76300BIJEL 1610000000360172	Raiffeisen banka dd Bi 14.09.2021	0,00	0,88	0	[N:4400375940003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:005 B:0000000]	0000000000	87000012924742 (2) Centrala

Ukupno na računu: 5710100000258084
 Ukupno naloga:20

Ukupno BAM:	0,00	436,25
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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.