

Izvjestaj o promjenama na racunu
na dan: 29.09.2021

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				
567-162-11000902-40 29.09.21 KRAJINA KLAS DOO BANJA LUKASTEPE STEPANOVIĆ	0,00	1.180,38	5622127211815086 4400856020005	56716211000902404400856020005071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-00002668-05 29.09.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622127211800190 4400711050003	JAVNI PRIHODI RS 787311 01/07/21 31/07/21 0000000 074 0000000000
562-007-00002668-05 29.09.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622127211800191 4400711050003	JAVNI PRIHODI RS 787311 01/07/21 31/07/21 0000000 074 0000000000
562-007-00002668-05 29.09.21 JEDINSTVENI RACUN TREZO	0,00	676,04	5622127211800192 4400711050003	JAVNI PRIHODI RS 787311 01/07/21 31/07/21 0000000 074 0000000000
551-037-00014775-15 29.09.21 BOSNAMONTAZA AD PRIJEDORRUDNICKA BB PRIJEDOR	0,00	247,53	5622127211789780 4400669420008	55103700014775154400669420008071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
161-085-00008100-64 29.09.21 MIKAR DOO BIJELJINAPAVLOVICA PUT 4576300BIJELJIN	0,00	166,99	5622127211774049 4400382560003	16108500008100644400382560003071217301092130 09210050000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-003-81306104-79 29.09.21 ZG INZENJERING DOO	0,00	151,82	5622127211802531 4403885080008	DOP. ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 005 0000000000
186-000-10650890-27 29.09.21 VITAMINKA ADBRACE PISTELJIC 22BANJA LUKA	0,00	132,20	5622127211787893 4400925360000	18600010650890274400925360000071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
194-122-57763011-49 29.09.21 AGROFLORA DOOPREOBRAZENJSKA BB 79240 KOZARSK	0,00	132,10	5622127211788000 4400740580003	19412257763011494400740580003071217301082131 08210070000000000000000000 712173 01/08/21 31/08/21 0000000 007 0000000000
194-106-03049001-45 29.09.21 V-Z ZASTITA DOOPUT SRPSKIH BRANILACA 15H 78000 B.	0,00	84,69	5622127211801605 4400872220006	19410603049001454400872220006071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
567-323-11006533-90 29.09.21 BETON DOO GRADISKAGRADISKAGRADISKA	0,00	76,61	5622127211807770 4401024340006	56732311006533904401024340006071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-651-11000002-22 29.09.21 TESLA DOO MODRICAObala 48 Kladari Donji MODRICO	0,00	71,90	5622127211807946 4400182630007	56765111000002224400182630007071217301092130 09210640000000000000000000 712173 01/09/21 30/09/21 0000000 064 0000000000
555-100-00125589-46 29.09.21 ID EURO BLIC PRESS DOO MISE STUPARA 3/11 BANJA LU	0,00	69,16	5622127211790869 4400816740005	55510000125589464400816740005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-010-80303023-39 29.09.21 FORTE FLEX D.O.O. GRADISKA KOZINCI BB 78400 GRADI	0,00	68,88	5622127211782465/0 4402587520007	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81642881-52 29.09.21 DAN I NOC MALSOR KRASNICI SP BANJA LUKA SKENDI	0,00	68,00	5622127211782973/1693 4511667360004	solidranost 712173 01/06/21 31/12/21 0000000 002 0000000000
567-323-11000314-26 29.09.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK	0,00	66,72	5622127211815507 4401030820001	56732311000314264401030820001071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
567-241-11000261-32 29.09.21 OPTIMA GRUPA DOO BANJA LUKAKRALJA ALFONSA XII	0,00	65,07	5622127211789389 4402785320005	56724111000261324402785320005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-790-22201675-96 29.09.21 PROGRES-GRADNJA D.O.O. BANJA LUKA16.KRAJISKE NC	0,00	56,42	5622127211789803 4401158970006	55179022201675964401158970006071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-007-80347215-15	0,00	56,40	5622127211766456	NAKNADA ZA SOLIDARNOST PLATA JUL
29.09.21 CENTAR DIZEL MOTORI DOO AL KOZARSKOG ODREDA			14402637990000	712173 01/09/21 30/09/21 0000000 074 0000000000
562-012-81541241-96	0,00	53,03	5622127211778639	Solidarnost
29.09.21 PAGE D.O.O. ISTOCNO SARAJEVO			4403817080008	712173 01/08/21 31/08/21 0000000 088 0000000000
161-045-00646600-43	0,00	47,73	5622127211788135	16104500646600434403414040006071217301092130
29.09.21 OLYMP SPORT DOO BANJA LUKABULEVAR VOJVODE ZI			4403414040006	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
554-002-00000504-72	0,00	44,58	5622127211806798	55400200000504724401839650000071217301092130
29.09.21 BPSDOO UgljevikUgljevik			4401839650000	09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-099-80784106-57	0,00	41,06	5622127211772828	POS.DOP.ZA LIJEC.DJ.PL.09/21
29.09.21 C-AUTO DOO SUBOTICKA BB BANJA LUKA,78000			4402721600004	712173 01/09/21 30/09/21 0000000 002 0000000000
567-323-11012960-15	0,00	40,89	5622127211807767	56732311012960154401094120003071217301062130
29.09.21 MARDI DOO GRADISKAGRADISKAGRADISKA			4401094120003	06210080000000000000000000000000 712173 01/06/21 30/06/21 0000000 008 0000000000
161-045-00029400-10	0,00	39,88	5622127211801248	16104500029400104401179200006071217301082131
29.09.21 IRADIA COMPANY DOO LAKTASIBRANKA COPICA			27825 4401179200006	08210560000000000000000000000000 712173 01/08/21 31/08/21 0000000 056 0000000000
562-099-80868344-28	0,00	39,87	5622127211776428	FOND SOLIDARNOSTI 09/21
29.09.21 ZU STOMATOLOSKA AMBULANTA SIMIC DENT BANJA L			4403115990006	712173 01/09/21 30/09/21 0000000 002 0000000000
338-350-22006120-28	0,00	38,61	5622127211774460	33835022006120284272019110022071217301092130
29.09.21 GRAFOTISAK DOO PODRUZNICAKNJAZA MILOSA 3C BA			4272019110022	09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000176-33	0,00	36,04	5622127211780445	DOP.SOLID ZA LIJEC.DJECE U INOSTRANSTVU
29.09.21 BIROKONT DOO JOVANA DUCICA 74 BANJA LUKA			4400974490008	ZA 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-80581139-89	0,00	32,52	5622127211799043/0	solidarnost
29.09.21 PROVENCE SP TATIC ZLATAN BANJA LUKA MILOSA OBI			4506437270002	712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81485585-82	0,00	30,20	5622127211816832/0	SRED SOLID 09-2021 0.25?
29.09.21 MULTIMATIK D.O.O. DOBOJ KLDARI BB,KLDARI			7404402883840009	712173 01/09/21 30/09/21 0000000 028 0000000000
562-010-00002033-17	0,00	30,13	5622127211803445/0	DOP SOLID 09/21
29.09.21 DAMBI KOMERC DOO GRADISKA PUT SRPSKE VOJSKE I			4401031040000	712173 01/09/21 30/09/21 0000000 008 0000000000
562-007-00004053-21	0,00	29,99	5622127211811237/0	UPLATA SOLIDARNOG DOPRINOSA
29.09.21 MEDZLIS ISLAMSKJE ZAJEDNICE KOZARAC KOZARAC, M			4402722830003	712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-00001357-60	0,00	29,23	5622127211788735/0	DOP ZA SOL VII/21
29.09.21 SPORTING MB D.O.O UGLJEVIK CIRILA I METODIJA			14400445150005	712173 01/07/21 31/07/21 0000000 109 0000000000
562-007-80684545-26	0,00	29,00	5622127211760721	DOPRINOS ZA SOLIDARNOST
29.09.21 SINGERICA LIFT DOO PRIJEDOR			4402854740003	712173 01/09/21 30/09/21 0000000 074 0000000000
567-303-11000438-52	0,00	27,84	5622127211776930	56730311000438524400728700001071217329092129
29.09.21 FIT DOO KOZARSKA DUBICAKRALJA PETRA I OSLOBOD.			4400728700001	09210070000000000000000000000000 712173 29/09/21 29/09/21 0000000 007 0000000000
562-005-00000202-32	0,00	26,23	5622127211791555/0	solidarni porez
29.09.21 STR STIL ZIVANIC ZELJKO S.P.DERVENTA MILOVANA B			4500580180008	712173 01/09/21 30/09/21 0000000 027 0000000000
161-045-00312500-42	0,00	24,81	5622127211813944	16104500312500424400735660007071217301082131
29.09.21 JERIC DOO MEDJEDJA KOZARSKA DUBICAMEDJEDJA BE			4400735660007	08210070000000000000000000000000 712173 01/08/21 31/08/21 0000000 007 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				
562-012-00000005-86	0,00	23,80	5622127211795855/0	DOP ZA DJECU
29.09.21 MLADOST D.O.O. I. ILIDZA ALEKSE SANTICA 17 71124 IS4400513760003				712173 01/09/21 30/09/21 0000000 085 0000000000
551-720-22048221-34	0,00	22,70	5622127211806599	551720220482213444404530320004071217301072131
29.09.21 WOOD MASTER DOO BANJA LUKANENADA KOSTICA BB4404530320004				712173 01/07/21 31/07/21 0000000 002 0000000000
567-353-19001336-80	0,00	21,24	5622127211815728	56735319001336804400998830004071217301092130
29.09.21 FUDBALSKI SAVEZ RS BANJALUKABANJA LUKABANJA 4400998830004				712173 01/09/21 30/09/21 0000000 002 0000000000
571-010-00002910-64	0,00	21,05	5622127211815566	571010000029106444404530320004071217301082131
29.09.21 WOOD MASTER DOONENADA KOSTICA BBBANJA LUKA 4404530320004				712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00001360-03	0,00	20,23	5622127211784792/0	POSEBAN DOPRINOS ZA SOLIDARNOST 09/21
29.09.21 NOVO-TEKS DOO BANJA LUKA NENADA KOSTICA 20 784400860300004				712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-16404586-30	0,00	20,18	5622127211808156	55200216404586304401623480002071217301092130
29.09.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002				712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-81384736-83	0,00	20,16	5622127211787321	za liječenje oboljele djece
29.09.21 ZANATSKO KAMENOREZACKA STOLARSKA TRGOVINSK4507955350008				712173 01/05/21 31/08/21 0000000 064 0000000000
551-720-22334965-95	0,00	19,94	5622127211806139	55172022334965954403033910004071217301092130
29.09.21 RIGIPS SAVIC DOO BANJA LUKAGUNDULICEVA 96 BANJ 4403033910004				712173 01/09/21 30/09/21 0000000 002 0000000000
154-360-20086390-76	0,00	19,09	5622127211787851	15436020086390764600056720016071217301092130
29.09.21 CEROL DOO BRCKO DISTRKT BIH, CERIKBB, CERIK, BRC 4600056720016				712173 01/09/21 30/09/21 0000000 013 0000000000
562-008-81125123-62	0,00	19,05	5622127211798857/0	TAKSA
29.09.21 GRATEN DOO NEVESINJE KILAVCI BB 88280 NEVESINJE4401397700002				712173 29/09/21 29/09/21 0000000 069 0000000000
161-045-00162600-50	0,00	18,24	5622127211801233	16104500162600504400722760002071217301082131
29.09.21 MILINOVIC DOO PRIJEDORMILANA TEPICA 2079000PRIJE4400722760002				712173 01/08/21 31/08/21 0000000 074 0000000000
194-104-03265061-20	0,00	18,19	5622127211814088	19410403265061204209482990062071217301092130
29.09.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990062				712173 01/09/21 30/09/21 0000000 002 0000000000
567-651-11000109-89	0,00	17,95	5622127211806315	56765111000109894404267360004071217301062130
29.09.21 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA 4404267360004				712173 01/06/21 30/06/21 0000000 064 0000000000
554-006-00012404-66	0,00	17,58	5622127211806913	55400600012404664404089160004071217301092130
29.09.21 AGROMETAL JOVIC d o o DobojOSJECANI 4404089160004				712173 01/09/21 30/09/21 0000000 028 0000000000
562-003-80907418-30	0,00	17,55	5622127211780837/0	POS. DOP. ZA SOL.
29.09.21 FLAMINGO-T VIDO BOSNJAK S.P.BIJELJINA DUSANA BAI4501119200001				712173 01/09/21 30/09/21 0000000 005 0000000000
567-651-11000109-89	0,00	17,24	5622127211806311	56765111000109894404267360004071217301052131
29.09.21 L.G.N.D-ELEKTRO DOO MODRICAMODRICAMODRICA 4404267360004				712173 01/05/21 31/05/21 0000000 064 0000000000
567-162-25000133-49	0,00	17,20	5622127211815570	56716225000133494502619480007071217301082131
29.09.21 DEKOR BOZIC PANTELIIA SP BANJA LUKABANJA LUKAI4502619480007				712173 01/08/21 31/08/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.375.795,94	0,00	6.686,78		1.382.482,72

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JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-353-11000042-51 29.09.21 FORA DOO SRBACZDRAVKA CELARA 5 SRBACZDRAVKA	0,00	17,11	5622127211815118 4401247130003	56735311000042514401247130003071217301082131 082109500000009999999999 712173 01/08/21 31/08/21 0000000 095 9999999999
562-099-00013983-61 29.09.21 ADITON DOO B.LUKA	0,00	17,00	5622127211767756 4401613680003	Uplata doprinosa za fond solidarn. za liječenje djece u inostranstvu za 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00448900-85 29.09.21 ELDA LUX DOO LAKTASI KOZARSKA 1978250LAKTASI05	0,00	16,84	5622127211801301 4402810610005	16104500448900854402810610005071217301092130 092105600000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-00002725-30 29.09.21 BRIJEST DOO BIJELJINA PAVLOVICA PUT BB 76300 BIJEL	0,00	16,78	5622127211811213/0 4400312940003	SOLID 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81478655-67 29.09.21 BUREGDZIJSKA RADNJA MIKI DEVURA MIROSLAVKA	0,00	16,68	5622127211797480/0 4503173580009	UPLATA POS DOPRINOSA ZA solidarnost za 0112/21 712173 01/01/21 31/12/21 0000000 067 0000000000
562-008-00002800-45 29.09.21 J.P.VODOVOD D.O.O LJUBINJE	0,00	16,66	5622127211785524 4401393200005	sredstva solidarnosti 712173 01/08/21 31/08/21 0000000 061 0000000000
161-000-00000000-11 29.09.21 IOCC BANJA LUKAPAVE RADANA 2478000BANJA LUKA0	0,00	16,62	5622127211773000 4940040530000	16100000000000114940040530000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81409500-49 29.09.21 RED BOX MEDIA DOO BANJA LUKA ULICA I KRAJISKO	0,00	16,45	5622127211780917 4404196240002	FOND SOLIDARNOSTI 712173 01/08/21 31/08/21 0000000 002 0000000000
562-007-80733619-50 29.09.21 VAR INZINJERING DOO RUDNI? xC8?KA BB PRIJEDOR,79	0,00	16,29	5622127211783861 4402935230000	UPLATA ZA FOND SOLIDARNOSTI 08/21 712173 01/08/21 31/08/21 0000000 074 0000000000
562-099-00010599-28 29.09.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	16,20	5622127211802391 4502361880005	FOND SOLIDARNOSTI 06.07 I 08/21 712173 01/06/21 31/08/21 0000000 002 0000000000
562-003-81141531-68 29.09.21 LIBERTAS UGOSTITELJSKA RADNJA-KLASICNI RESTOR	0,00	16,20	5622127211780698/0 4508763650004	dop za solid 712173 01/09/21 30/09/21 0000000 005 0000000000
194-106-70459001-10 29.09.21 ESAROM DOORAMICI?22 BB 78000 BANJA LUKA	0,00	15,99	5622127211801595 4400794160000	19410670459001104400794160000071217301092130 092100200000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002804-82 29.09.21 SANPROM TRADE DOO PRIJEDOR	0,00	15,88	5622127211798906 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 08/21 712173 29/09/21 29/09/21 0000000 074 0000000000
562-099-00002534-70 29.09.21 VODOTEHNA SP VL MILOSEVIC MILORAD,LAKTASI	0,00	15,68	5622127211779131 4503084210001	GRANT FIZICKOG LICA 9/21 712173 01/09/21 30/09/21 0000000 056 0
562-003-00003095-84 29.09.21 BUDUCNOST D.O.O.DONJA TRNOVA	0,00	14,80	5622127211794083 4400446470003	UPLATA SREDSTAVA ZA FOND SOLIDARNOSTI 712173 01/09/21 30/09/21 0000000 109 0000000000
567-343-11000349-08 29.09.21 TURN KEY PROJECT DOO BIJELJINABIJELJINABIJELJINA	0,00	14,43	5622127211789750 4403457520001	56734311000349084403457520001071217301092130 092100500000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
555-007-00214288-18 29.09.21 ULIKS DOO PREDUZECE ZA TRGOVINU I USLUGE	0,00	14,30	5622127211778294 4402522820003	55500700214288184402522820003071217301092130 092100800000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-008-81421325-73 29.09.21 POJUZINA D.O.O. TOPLA ULICA BB 88280 NEVESINJE	0,00	13,62	5622127211798583/0 4404227490002	TAKSA 712173 29/09/21 29/09/21 0000000 069 0000000000
562-099-00018100-29 29.09.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA	0,00	12,41	5622127211817110/0 4505052190001	SOLID 8/21 712173 01/08/21 31/08/21 0000000 002 0000000000

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Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-099-00018100-29	0,00	12,40	5622127211817116/0	SOLID6/21
29.09.21 VIDRA STANIVUKOVIC PETAR SP JOVANA RASKOVICA 54505052190001			712173	01/06/21 30/06/21 0000000 002 0
562-002-81374216-74	0,00	12,37	5622127211803206/0	UPLATA DOPRINOSA
29.09.21 USZ DOM ZA STARIJA LICA NASA KUCA SPANIC KULA 54404120770002			712173	01/08/21 31/08/21 0000000 075 0000000000
572-256-00001493-06	0,00	12,30	5622127211815204	57225600001493064507609520002071217301022131
29.09.21 KAFE BAR DIV, JUG BOGDANA 33DOBOJDOBOJ 4507609520002			712173	01/02/21 31/07/21 0000000 028 0000000000
562-011-00002850-39	0,00	11,99	5622127211773401	Fond solidarnosti
29.09.21 JAVNA ZDRAVSTVENA USTANOVA APOTEKA SAMAC S4400479480004			712173	01/09/21 30/09/21 0000000 013 0000000000
161-045-00185000-71	0,00	11,04	5622127211788317	16104500185000714402079700008071217301092130
29.09.21 RITTER DOO LAKTASIINDUSTRIJSKA ZONA BB78250LAK4402079700008			712173	01/09/21 30/09/21 0000000 002 0000000000
194-104-03265061-20	0,00	10,66	5622127211814090	19410403265061204209482990097071217301092130
29.09.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990097			712173	01/09/21 30/09/21 0000000 005 0000000000
562-100-80015765-20	0,00	10,55	5622127211786436/0	SOLID
29.09.21 PROFI-OPTIK JOVANKA MARJANAC REGODA SP BANJA 4505048080005			712173	01/09/21 30/09/21 0000000 002 0000000000
161-000-01194300-97	0,00	10,33	5622127211801253	16100001194300974402793260003071217301082131
29.09.21 KOKTEL DOO DERVENTANIKOLE PASICA 674400DERVEN4402793260003			712173	01/08/21 31/08/21 0000000 027 0000000000
562-008-80898584-97	0,00	10,28	5622127211800518/0	isaid inspire solidarnost 09/21
29.09.21 UDRUZENJE SUNCE NAM JE ZAJEDNICKO - DNEVNI CEF4401350490000			712173	01/09/21 30/09/21 0000000 107 0000000000
567-303-11000360-92	0,00	9,82	5622127211789944	56730311000360924400742100009071217301092130
29.09.21 MEDILINK DOO KOZARSKA DUBICASVETOSAVSKA BB F4400742100009			712173	01/09/21 30/09/21 0000000 007 0000000000
562-099-80959007-27	0,00	9,26	5622127211800800/0	DOPRIN. SOLIDARN. ZA LIJECENJE DJECE 09/21
29.09.21 PROFI OPTIC ZU SPECIJALISTICKA OFTAMOLOSKA AMB 4403257940006			712173	01/09/21 30/09/21 0000000 002 0000000000
571-060-00000640-59	0,00	9,00	5622127211806375	57106000000640594404470750004071217301092130
29.09.21 Dr.za Dr.za.upr.inv.fond.WVP Fund MenageVidovdanska 2BANJ4404470750004			712173	01/09/21 30/09/21 0000000 002 0000000000
194-104-03265061-20	0,00	8,96	5622127211814089	19410403265061204209482990089071217301092130
29.09.21 CENTRI CIVILNIH INICIJATIVA UDLUDVIGA KUBE?7 750(4209482990089			712173	01/09/21 30/09/21 0000000 028 0000000000
551-720-22047703-36	0,00	8,95	5622127211789550	55172022047703364404517490006071217301092130
29.09.21 ZU LIBRA S BANJA LUKAFRANE SUPILA 14 BANJA LUKA4404517490006			712173	01/09/21 30/09/21 0000000 002 0000000000
562-007-81537103-48	0,00	8,88	5622127211768468	Uplata doprinosa za fond solidarnosti za 09/2021 (5 radnika)
29.09.21 HATIKVA DOO PRIJEDOR 4403371300009			712173	01/09/21 30/09/21 0000000 074 0000000000
552-021-00011823-37	0,00	8,66	5622127211815055	55202100011823374401515750001071217301092130
29.09.21 MIR E LAB ZU LABORATORIJA KOZARSKA 90PRIJEDOR054401515750001			712173	01/09/21 30/09/21 0000000 074 0000000000
572-486-00000135-85	0,00	8,60	5622127211806854	57248600000135854511796920008071217301092130
29.09.21 GRADJA TOPOLA BOGDAN SUKARA I G.GREDELJEVICSR4511796920008			712173	01/09/21 30/09/21 0000000 008 0000000000
552-020-00013974-35	0,00	8,57	5622127211808219	55202000013974354400281450002071217301092130
29.09.21 VEKAMP KOMERC DOO CELOPEK 533ZVORNIKCELOPEK 4400281450002			712173	01/09/21 30/09/21 0000000 119 0000000000

Izvjestaj o promjenama na racunu

Izvod: 225

na dan: 29.09.2021

Fah:

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
552-034-00025593-91 29.09.21 DEKET SR DEKET MIROSLAVJASIK BBPRNJAVOR06593674507540650006	0,00	8,25	5622127211808072	55203400025593914507540650006071217301062131 08210750000000000000000000 712173 01/06/21 31/08/21 0000000 075 0000000000
562-003-00003281-11 29.09.21 HIT HAUS D.O.O.BIJELJINA RACANSKA BR.7 76300 BIJELJ4401840820008	0,00	8,10	5622127211816383/0	solid 712173 01/09/21 30/09/21 0000000 005 0000000000
567-321-11000177-50 29.09.21 ASGARD DOO GRADISKADRAGUTINA DIMITRIJEVICA AI4404128240002	0,00	8,00	5622127211815179	567321110001775044404128240002071217301092130 09210080000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
199-563-00492964-51 29.09.21 DR AUTO D.O.O.BANJA LUKA, JOVANA BIJELICA BB 4404036040007	0,00	7,62	5622127211814168	19956300492964514404036040007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-011-00000090-74 29.09.21 DANE KOMERC DOO BRCKO PJ BOGICEVIC PETROL LON4600023040010	0,00	7,61	5622127211773549/1680	UPLATA POSEBNOG DOPRINOSA ZA SOLIDARNOST 0,25? NA NETO 3045,77 712173 01/09/21 30/09/21 0000000 072 0000000000
567-241-27000181-43 29.09.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUKA LUF4403794520005	0,00	7,43	5622127211807874	567241270001814344403794520005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
562-003-81234233-61 29.09.21 ORCEVAC-SNB DOO BIJELJINA	0,00	7,24	5622127211792084	Uplata doprinosa solidarnosti 4400395460008 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-00002515-30 29.09.21 TOURIST COMPANY DOO LAKTASI KARADJORDJEVA 14401175980007	0,00	7,24	5622127211784509/0	dopr za dj zastritu 712173 01/08/21 30/09/21 0000000 056 0000000000
562-099-80688925-32 29.09.21 SN PROFIL MONT SP STEKOVIC DRAGAN BANJA LUKA 4506879610007	0,00	7,10	5622127211800670/0	UPL DOPRINOSI 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81230888-57 29.09.21 UGOSTITELJSKA DJELATNOST ICE CRNOMARKOVIC MIL4509270750006	0,00	6,96	5622127211767101/1678	solidranost 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80000757-36 29.09.21 JOGOS DOO BANJA LUKA SRPSKI MILANOVAC BB 510004400848350004	0,00	6,90	5622127211779920/0	DOP 712173 01/09/21 30/09/21 0000000 002 0000000000
552-006-00012367-13 29.09.21 ZMIN KOMERC DOOMILOSA OBILICA 34NEVESINJE065674401406540005	0,00	6,88	5622127211790064	55200600012367134401406540005071217301082131 08210690000000000000000000 712173 01/08/21 31/08/21 0000000 069 0000000000
562-099-80357443-34 29.09.21 CUBA, - CAVIC MLADEN S.P. BANJA LUKA VLADIKE PLA4506360110007	0,00	6,81	5622127211792297/0	FOND SOLID NA PLATU 09/21 712173 01/09/21 30/09/21 0000000 002 0000000000
567-353-25000219-35 29.09.21 ROSTILJNICA KOD ZARE ZARKO NOVAKOVIC SP SRBAC.4503320710002	0,00	6,51	5622127211807882	56735325000219354503320710002071217301092130 09210950000000000000000000 712173 01/09/21 30/09/21 0000000 095 0000000000
562-010-00000688-75 29.09.21 ZANATSKA RADNJA LIMONT BAHTIJAREVIC ELVIS S.P. 4502836400003	0,00	6,50	5622127211797238/0	DOP SOLID 712173 01/08/21 30/09/21 0000000 008 0000000000
552-000-16211362-31 29.09.21 MARLI ZTR SLADJANA NEDIC SP PLOCNIK PLOCNIK BB I4509485950006	0,00	6,35	5622127211776779	55200016211362314509485950006071217301082131 08210280000000000000000000 712173 01/08/21 31/08/21 0000000 028 0000000000
572-246-00007131-72 29.09.21 BALKAN GLOBAL D.O.O. BIJELJINA, TRG DJENERALA DF4403352000002	0,00	6,02	5622127211806927	57224600007131724403352000002071217301082131 08210050000000000000000000 712173 01/08/21 31/08/21 0000000 005 0000000000
562-007-80237579-93 29.09.21 FOREST SB DOO PRIJEDOR GORNJA LAMOVITA BB 790004402265160005	0,00	5,87	5622127211794191/0	UPL DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 9074060816
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.375.795,94	0,00	6.686,78		1.382.482,72

Izvjestaj o promjenama na racunu
na dan: 29.09.2021

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				
562-007-00000830-87 29.09.21 HLEB ZIVOTA H.H.UDRUZENJE M.VRHOVCA 1 PRIJEDOR	0,00	5,60	5622127211808809 4401519580003	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 09/2021 (ZA 4 RADNIKA) 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-00001432-78 29.09.21 VEGAS AREZINA ZLATKO SP BULEVAR VOJVODE	0,00	5,59	5622127211768680/0 ZIVC4502287890001	fond solid. 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81516696-16 29.09.21 ZU MATRIX LAB PRNJAVOR KRAJISKA 11 78430 PRNJAVC	0,00	5,56	5622127211800773/0 (4404420900005	DOPRINOS ZA 08/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-011-81316057-92 29.09.21 RESTORAN UNO-VK S.P. VL. VOCKIC SASA-SAMAC PUT	0,00	5,54	5622127211801923/0 4508323250004	TAKSA 712173 01/08/21 31/08/21 0000000 013 0000000000
551-204-11252352-84 29.09.21 MIX SP NEDZAD HADZIC PRIJEDOROMLADINSKA 26 KOZ	0,00	5,53	5622127211806266 4502010070007	55120411252352844502010070007071217301092130 0921074000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
567-463-25000435-11 29.09.21 DOMUZ DANIJELA DOMUZ SP PRNJAVORMAGISTRALNI	0,00	5,50	5622127211815821 4506779820004	56746325000435114506779820004071217301062130 0621075000000000000000000 712173 01/06/21 30/06/21 0000000 075 0000000000
562-099-00000099-03 29.09.21 OPTIKA VG-5 GROZDANIC VELJKO BANJA LUKA JEVRE	0,00	5,46	5622127211809412/0 4502405250004	SOLID 9/21 712173 01/09/21 30/09/21 0000000 002 0000000000
551-032-00007620-94 29.09.21 UDRUZENJE FORUM ZENA BRATUNACKOSOVSKA BB BF	0,00	5,42	5622127211815346 4400268270003	55103200007620944400268270003071217301092130 0921015000000000000000000 712173 01/09/21 30/09/21 0000000 015 0000000000
554-009-00011366-26 29.09.21 USZ zz Dana zz ModricaModrica	0,00	5,40	5622127211806904 4404034420007	55400900011366264404034420007071217301082131 0821064000000000000000000 712173 01/08/21 31/08/21 0000000 064 0000000000
572-246-00002057-65 29.09.21 STANDARD GROUP DOO BIJELJINA, NIKOLE TESLE 10BIJ	0,00	5,40	5622127211815519 4403521120004	57224600002057654403521120004071217301092130 0921005000000000000000000 712173 01/09/21 30/09/21 0000000 005 0000000000
562-099-81390256-66 29.09.21 UGOSTITELJSTVO DUO ZELIMIR DRAGICEVIC SP BANJA	0,00	5,40	5622127211785254 4510246130003	doprinosa za solidarnost za 08/21 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00532400-39 29.09.21 PONJEVIC DOO BANJA LUKAKULJANI BB78000BANJA LU	0,00	5,38	5622127211801266 4401758650005	16104500532400394401758650005071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00157800-94 29.09.21 COSIM SYSTEMS DOO BANJA LUKAJOVANA DUCICA 23	0,00	5,36	5622127211814440 4400973330007	16104500157800944400973330007071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-000-01575000-75 29.09.21 PIKSEL BORJAN DIVLJANOVIC SP BIJELJINEZNANIH JUN	0,00	5,25	5622127211787704 4509872640007	16100001575000754509872640007071217329092129 0921005000000000000000000 712173 29/09/21 29/09/21 0000000 005 0000000000
562-099-00010599-28 29.09.21 AUTOSERVIS DIAGNOSTIC MARKA LIPOVCA 50 A BAN.	0,00	5,20	5622127211802390 4502361880005	FOND SOLIDARNOSTI 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
572-106-00014954-50 29.09.21 BOGMAAL DOOCARIGRADSKA 35 BANJA LUKACARIGR	0,00	5,06	5622127211777748 4404457570005	57210600014954504404457570005071217301062130 0621002000000000000000000 712173 01/06/21 30/06/21 0000000 002 0000000000
552-002-00024727-86 29.09.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE	0,00	4,95	5622127211789893 4401623480002	55200200024727864401623480002071217301092130 0921002000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00001460-42 29.09.21 SAN ORTACKO ZANATSKO TRGOVINSKA RADNJA S.P. U	0,00	4,88	5622127211768055 4501360600002	DOP. ZA FOND SOLID. 712173 01/09/21 30/09/21 0000000 109 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				
562-099-80687656-56	0,00	4,70	5622127211765798	SREDSTVA SOLI. ZA LIJECENJE DJECE
29.09.21 SJAJ PR VL.CETOJEVIC SASA VASE CARAPICA 6, GLAMO			4506886150003	712173 01/09/21 30/09/21 0000000 056 0000000000
161-000-00402000-12	0,00	4,65	5622127211787648	16100000402000124200024410009071217301092130
29.09.21 ORIFLAME KOZMETIKA BH DOO SARAJEVOMILANA PRE			4200024410009	712173 01/09/21 30/09/21 0000000 002 0000000000
562-003-00003096-81	0,00	4,50	5622127211811447/0	UPL DOP ZA SOL 09/21
29.09.21 AGRO-DJURIC D.O.O.DONJA TRNOVA DONJA TRNOVA			764400453760009	712173 01/09/21 30/09/21 0000000 109 0000000000
567-241-27000177-55	0,00	4,41	5622127211807894	56724127000177554403794520005071217301092130
29.09.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF			4403794520005	712173 01/09/21 30/09/21 0000000 056 0000000000
161-045-00298900-05	0,00	4,25	5622127211788025	16104500298900054502888890009071217301092130
29.09.21 TR MARKET DJAKOVIC MILADIN DJAKOVICPRVOG KRA			4502888890009	712173 01/09/21 30/09/21 0000000 008 0000000000
552-002-00019249-30	0,00	4,23	5622127211789959	55200200019249304401623480002071217301092130
29.09.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE			4401623480002	712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-11000886-97	0,00	4,23	5622127211777285	56724111000886974201580340016071217301092130
29.09.21 KPMG TAX ? ADVISORY B-H DOO PODRUZNICA BANJA L			4201580340016	712173 01/09/21 30/09/21 0000000 002 0000000009
552-000-17236105-23	0,00	4,14	5622127211808095	55200017236105234510185320009071217301082131
29.09.21 NUKI S.P. Boban BozickovicMASLOVAREB.B.MASLOVARE			4510185320009	712173 01/08/21 31/08/21 0000000 053 0000000000
562-007-81070040-72	0,00	4,14	5622127211803238/0	DOPR NA SOLIDARNOST
29.09.21 OPTIKA VID PREDUZETNICKA RADNJA VL.S.P. LUKIC RA			4501951040006	712173 01/09/21 30/09/21 0000000 074 0000000000
567-241-25000763-11	0,00	4,13	5622127211777211	56724125000763114509405780008071217301082131
29.09.21 EKLETIK NINA PUPIC SP BANJA LUKAKRALJA PETRA I			4509405780008	712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00024287-87	0,00	4,12	5622127211807017	55202100024287874507251110001071217301082131
29.09.21 BALTIC STIL ZR SP BALTIC OSMANMUHAREMA SULJAN			4507251110001	712173 01/08/21 31/08/21 0000000 074 9074076010
562-099-00006734-80	0,00	4,10	5622127211776444	GRANT FIZICKOG LICA 9/21
29.09.21 MONAKO UR VL CUCUN STRAHINJA SP LAKTASI			4503043700002	712173 01/09/21 30/09/21 0000000 056 0
567-241-11000954-87	0,00	4,05	5622127211790494	56724111000954874404148510006071217301072131
29.09.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/07/21 31/07/21 0000000 002 0000000000
567-241-11000954-87	0,00	4,05	5622127211790495	56724111000954874404148510006071217301082131
29.09.21 ZU STOMAT.AMBULANTA CENTAR DENTALNE MEDICIN			4404148510006	712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-00014944-88	0,00	3,89	5622127211778634	poseban doprinos za solidarnost
29.09.21 PETACO DOO BANJA LUKA			4400987390002	712173 01/08/21 31/08/21 0000000 002 0000000000
567-241-11000732-74	0,00	3,89	5622127211777216	56724111000732744400744570002071217329092129
29.09.21 EVROMIN DOO BANJA LUKABRANKA POPOVICA BB BA			4400744570002	712173 29/09/21 29/09/21 0000000 002 0000000000
161-045-00524500-71	0,00	3,87	5622127211774146	16104500524500714403005890006071217301092130
29.09.21 COMA BALKAN DOO BANJA LUKABRACE POTKONJAKA			4403005890006	712173 01/09/21 30/09/21 0000000 002 0000000000
562-011-00000748-40	0,00	3,70	5622127211781188/0	sredstva solidarnosti 08/21
29.09.21 ZANATSKA RADNJA MRKA-M MANDA MISIC S.P.MODR			4500703280002	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				
567-321-11000079-53 29.09.21 BBS INTERNACIONAL DOO GRADISKAGRADISKAGRADI:4403611460009	0,00	3,66	5622127211815508	56732111000079534403611460009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
555-100-00471700-98 29.09.21 ZOING DOO NOVI GRAD	0,00	3,54	5622127211790741 4400762390003	55510000471700984400762390003071217301092130 09210110000000000000000000000000 712173 01/09/21 30/09/21 0000000 011 0000000000
567-241-11000678-42 29.09.21 STARS DOO BANJA LUKABANJA LUKABANJA LUKA	0,00	3,43	5622127211807845 4402158830006	56724111000678424402158830006071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-00003706-46 29.09.21 ZANATSKA RADNJA GALVANSKI DIJAMANTSKI ALAT , 4503384520002	0,00	3,20	5622127211795231/0	dop 712173 01/08/21 31/08/21 0000000 103 0000000000
562-099-00000724-68 29.09.21 YOKO VESELIN RADOVIC SP BANJA LUKA	0,00	3,12	5622127211817229 4504763080008	Dop. solid. za djecu 09/2021 712173 01/09/21 30/09/21 0000000 002 0000000000
562-100-80005317-33 29.09.21 UDRUZENJE PARAPLEGICARA REGIJE BANJA LUKA ALE 4401648470001	0,00	3,12	5622127211798940/0	UPLATA DOPRINOSA ZA FOND SOLIDARNOSTI 712173 01/07/21 31/07/21 0000000 002 0000000000
562-099-80329563-60 29.09.21 MARKET AS STR KRALJA PETRA I BB CELINAC	0,00	3,11	5622127211812413 4503513600000	DOPRINOS ZA SOLIDARNOST 08/2021 712173 01/08/21 30/08/21 0000000 008 0000000000
562-009-80945644-03 29.09.21 DR GUSIC ZU SPECIJALISTICKA AMBULANTA INTERNE 4403223290002	0,00	3,10	5622127211792727/0	POSEBAN DOPRINOS 712173 01/09/21 30/09/21 0000000 119 0000000000
552-008-00011984-94 29.09.21 BAGIC-B ZTR- MESNICA B.BAGIC SPHILANDARSKA 7TES4503388510001	0,00	3,00	5622127211790134	55200800011984944503388510001071217301092131 10211030000000000000000000000000 712173 01/09/21 31/10/21 0000000 103 0000000000
562-099-00010477-06 29.09.21 METAL PLAST MIHORAD SINIK SP BANJA LUKA VOJVC4502381560007	0,00	3,00	5622127211794233/0	SREDSTVA ZA SOLID I LIJECENJE DJECE U INO 712173 01/09/21 30/09/21 0000000 002 0000000009
338-350-22574863-29 29.09.21 METALOSTRUGAR KELECEVIC SP BANJA LUKAKRALJA 4509798570000	0,00	3,00	5622127211774452	33835022574863294509798570000071217329092129 09210020000000000000000000000000 712173 29/09/21 29/09/21 0000000 002 0000000000
551-001-00025930-33 29.09.21 STRUKOVNI SINDIKAT DOKTORA MEDICINE RS BLI KRA4402172580004	0,00	2,98	5622127211777551	55100100025930334402172580004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
161-045-00569900-59 29.09.21 MARKET ZRNO STUR VL RADINKOVIC DARKNIKOLE PA:4507620760007	0,00	2,88	5622127211787595	16104500569900594507620760007071217301072131 07210020000000000000000000000000 712173 01/07/21 31/07/21 0000000 002 0000000000
551-710-22565066-49 29.09.21 MIN SP EREMIJA MIRJANA MRKONJIC GRADCARA DUSA4507539480008	0,00	2,85	5622127211777635	55171022565066494507539480008071217301082131 08210670000000000000000000000000 712173 01/08/21 31/08/21 0000000 067 0000000000
555-100-00449311-44 29.09.21 MIKANOVIC BOZANA MIKANOVIC S.P. PRIJEDOR	0,00	2,84	5622127211807000 4511145820005	55510000449311444511145820005071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
571-200-00000063-71 29.09.21 Zanatska radnja Auspuh-Servis-Slobo vl.Kozarsa bbPRIJEDOR	0,00	2,83	5622127211807669 4504842460002	57120000000063714504842460002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-010-81010159-21 29.09.21 TRGOVINSKA DJELATNOST MILE S.P. RADMILA BABICI(4508111660008	0,00	2,83	5622127211782808/0	dop solid 08/21 712173 01/08/21 31/08/21 0000000 008 0000000000
551-040-00012022-76 29.09.21 GALERIJA KEVIC SP KEVIC SLAVISAGUNDULICEVA 70 B4502308560007	0,00	2,79	5622127211789700	55104000012022764502308560007071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
571-200-00001206-37 29.09.21 U.R GREENZANATSKA BBPRIJEDOR	0,00	2,78	5622127211815187 4505508180003	57120000001206374505508180003071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-099-81572536-15 29.09.21 FRIZERSKI SALON FASHION LINE ZDENKA PECANAC S.P.4511288930006	0,00	2,78	5622127211803853/0	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81396153-29 29.09.21 U.R. KRCMA BURENCE BOGOLJUB MEDAKOVIC SP LAK14510284570009	0,00	2,77	5622127211798023/0	DOP ZA SOL 08/21 712173 01/08/21 31/08/21 0000000 056 0
562-005-00002627-32 29.09.21 AUTOPRAONICA-VULKANIZER PERCO SANEL MAKAREV\4500353010007	0,00	2,76	5622127211780112	SOLIDARNOST ZA LIJECENJE DJECE 9/2021 712173 01/09/21 30/09/21 0000000 028 0000000000
571-020-00000886-20 29.09.21 AUTO-BOJANIC d.o.o. Dusanovo GradiskaDUSANOVO BBGR 4402834630007	0,00	2,73	5622127211806507	57102000000886204402834630007071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000
562-010-00001604-43 29.09.21 RIO MINAS SZR DEJTONSKA 19 GRADISKA.78400	0,00	2,73	5622127211794465 4502892730008	DOPRINOSI ZA SOLIDARNOST ZA 9/21 712173 01/09/21 30/09/21 0000000 008 0000000000
161-000-01670000-61 29.09.21 BOMATIK DOO BANJA LUKAULICA BRACE POTKONJAK.4404079360005	0,00	2,71	5622127211774281	16100001670000614404079360005071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-009-00003029-85 29.09.21 TR MIMOZA VL ERKIC MILISAV S.P VUKA KARADZICA 7 4500876200004	0,00	2,70	5622127211782348/0	SOLIDARNOST 712173 01/08/21 31/08/21 0000000 116 0000000000
562-099-80235000-24 29.09.21 UGOSTITELJSKA RADNJA PIRAMIDA PLAVSIC MIROSLA' 4505172250008	0,00	2,70	5622127211782122/0	doprinos za solid 712173 01/08/21 31/08/21 0000000 025 0000000000
562-007-81492339-92 29.09.21 OBUKA AUTO SKOLA DUSAN MIKIC SP PRIJEDOR USKOC4510831560005	0,00	2,70	5622127211798840/0	UPL DOPR ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 074 0000000000
562-008-80791546-44 29.09.21 TR D'S S.P. VL DJERIC SLAVISIA TRUSINA 88280 NEVESIN4503722190005	0,00	2,70	5622127211796596/0	TAKSA 712173 29/09/21 29/09/21 0000000 069 0000000000
551-480-22039053-13 29.09.21 NIRVANA SP SLADJAN STANKOVIC VLASENICASVETOS.4508937400002	0,00	2,70	5622127211789534	55148022039053134508937400002071217301072131 07211160000000000000000000000000 712173 01/07/21 31/07/21 0000000 116 0000000000
567-441-25000111-24 29.09.21 CARPE DIEM VL BUHA MILAN SP TREBINJETREBINJETRI4507499750007	0,00	2,70	5622127211777227	56744125000111244507499750007071217301082131 08211070000000000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-009-81373869-93 29.09.21 UR PAB HAVANA BOJANIC ALEKSA S.P VLASENICA 4510169710000	0,00	2,70	5622127211768098	Poseban doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 116 0000000000
555-100-00528272-35 29.09.21 BEST SOLUTIONS DOO BANJA LUKA 4404709050000	0,00	2,70	5622127211790793	55510000528272354404709050000071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
552-000-18023946-02 29.09.21 LUMA CONSULTING DOOMAJKE JUGOVICA 22 BANJA LU 4404272360004	0,00	2,65	5622127211808163	55200018023946024404272360004071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
551-700-22042301-53 29.09.21 TEHNO M SP GLUSAC DEJAN TREBINJENIKSICKI PUT BB 4508675100002	0,00	2,60	5622127211777973	55170022042301534508675100002071217301072131 07211070000000000000000000000000 712173 01/07/21 31/07/21 0000000 107 0000000000
562-002-81484895-68 29.09.21 KAFE BAR STARS SINISA BLAGOJEVIC S.P. PRNJAVOR 4510801490002	0,00	2,59	5622127211786969	doprinos solidarnosti za 09/21 712173 01/09/21 30/09/21 0000000 075 0000000000
562-100-80011438-03 29.09.21 ADVOKAT- MILA BALTIC B LUKA VLADIKE PLATONA 3 4502077060006	0,00	2,58	5622127211800591/0	DOPRINOS SOLIDARNOSTI ZA DIJAGNOST I LIJEC. OBOLJ. DJ. 712173 01/09/21 30/09/21 0000000 002 0000000009

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
562-005-00003645-82	0,00	2,36	5622127211805290/0	sol fond
29.09.21 SPORTSKO-RIBOLOVNO DRUSTVO UKRINA DERVENTA		4400159810006	712173	29/09/21 29/09/21 0000000 027 0000000000
562-005-81313789-12	0,00	2,05	5622127211816888	solidarnost
29.09.21 TIGAR ELASTIC D.O.O. DOBOJ		4403978680005	712173	01/08/21 31/08/21 0000000 028 0000000000
562-003-00000686-36	0,00	2,00	5622127211808577/0	SOLIDARNOST
29.09.21 GOLUB LOVACKO UDRUZENJE BRODAC BRODAC		7631314400348620005	712173	01/09/21 30/09/21 0000000 005 0000000000
554-003-00000673-98	0,00	2,00	5622127211790396	55400300000673984400459960000071217329092129
29.09.21 EKOKOM JKP U STECAJU LOPARELOPARE		4400459960000	712173	29/09/21 29/09/21 0000000 059 0000000000
562-005-00003631-27	0,00	1,69	5622127211772873/0	sol fond
29.09.21 OPSTINSKA BORACKA ORGANIZACIJA DERVENTA KRAI		4400160230005	712173	01/09/21 30/09/21 0000000 027 0000000000
567-433-19000014-29	0,00	1,57	5622127211806422	56743319000014294402977820001071217301092130
29.09.21 LJUBINJE AUTO-MOTO DRUSTVO LJUBINJELJUBINJELJU		4402977820001	712173	01/09/21 30/09/21 0000000 061 0000000000
562-006-81312134-78	0,00	1,57	5622127211792119/1703	sol
29.09.21 ADVOKATSKA KANCELARIJA RADOMIR TANASKOVIC		4509790910006	712173	01/08/21 31/08/21 0000000 113 0000000000
562-003-00000913-34	0,00	1,54	5622127211795714/0	POSEB. DOPR. ZA SOLIDARNOST
29.09.21 ADVOKAT MILEVA LAZAREVIC BIJELJINA MILOSA CRN		4501301180008	712173	01/08/21 31/08/21 0000000 005 0000000000
562-099-80882116-34	0,00	1,53	5622127211799680/0	dopr za solid
29.09.21 LEO SP MOMIR AULIC BANJA LUKA STEVANA MOKRAN		4507607400000	712173	01/08/21 31/08/21 0000000 002 0000000000
552-000-00003526-58	0,00	1,51	5622127211789974	55200000003526584400918150008071217301092130
29.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN		4400918150008	712173	01/09/21 30/09/21 0000000 002 0000000000
551-720-22034343-55	0,00	1,51	5622127211807491	55172022034343554403621000006071217301072131
29.09.21 AGENA DOO BANJA LUKAFRANE SUPILA 41 A BANJA LU		4403621000006	712173	01/07/21 31/07/21 0000000 002 0000000000
562-006-81658581-92	0,00	1,50	5622127211783608/1694	POSEBAN DOPRI. ZA SOLIDARNOST
29.09.21 UZGOJ VOCA PLANTAZA JEZERO BRANE MARKOVIC S.P.		4511908820001	712173	01/08/21 31/08/21 0000000 113 0000000000
567-363-25000656-77	0,00	1,50	5622127211806319	56736325000656774512071810009071217301092130
29.09.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII		4512071810009	712173	01/09/21 30/09/21 0000000 074 0000000000
555-300-00521811-15	0,00	1,50	5622127211778378	55530000521811154511732440002071217301092130
29.09.21 ZK SOLUTION ZORAN KOJC S.P. BROD BROD VUCIJACKA		4511732440002	712173	01/09/21 30/09/21 0000000 010 0000000000
562-012-00002877-06	0,00	1,50	5622127211764603/0	UPL ZA SOLID VIII/21
29.09.21 TRGOVINSKA RADNJA SAN JOVIC BORISLAV S.P. I. ILID		4501573420008	712173	29/09/21 29/09/21 0000000 085 0000000000
562-006-00001841-13	0,00	1,50	5622127211798938/1721	za solidarnost
29.09.21 SZR LJILJANA VISEGRAD STEVANA SINDJELICA BB		73244501534520003	712173	29/09/21 29/09/21 0000000 113 0000000000
562-003-81541044-61	0,00	1,50	5622127211804897/0	SOLIDARNOST
29.09.21 ARABICA CUPPING D.O.O BIJELJINA IVE NADRICA BR.44		4404483810006	712173	01/09/21 30/09/21 0000000 005 0000000000
562-099-81643165-73	0,00	1,50	5622127211762085	Fond solidarnosti za liječenje djece 9/21
29.09.21 G DESIGN SLOBODAN GRUBISA SP BANJA LUKA		4511712250002	712173	01/09/21 30/09/21 0000000 002 0000000000
562-099-81552091-46	0,00	1,46	5622127211797105/0	DOP SOLID
29.09.21 VIKI TRADE DOO GRADISKA MILOSA CRNJANSKOG 106		4401025400002	712173	01/09/21 30/09/21 0000000 008 0000000000
562-003-00001088-91	0,00	1,44	5622127211811255/0	DOPRINOS OD SOLID.
29.09.21 ARTA HUMANITARNO UDRUZENJE ZENA BIJELJINA MAJ		4400423420009	712173	01/09/21 30/09/21 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				
552-000-17288822-79 29.09.21 LEXICA PREVODILACKI CENTAR B.LUKASOLUNSKA 8B/4510219830001	0,00	1,42	5622127211790136	55200017288822794510219830001071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-005-81559971-24 29.09.21 ORTACKA USLUZNA DJELATNOST ERGON VANJA I VLA14511245880005	0,00	1,41	5622127211817032	solidarnost 712173 01/08/21 31/08/21 0000000 027 0000000000
161-000-01405000-49 29.09.21 G MARKET TRGOVINSKA RADNJA JAGODICCIRILA I ME14507849910002	0,00	1,40	5622127211801391	16100001405000494507849910002071217301092130 09211090000000000000000000000000 712173 01/09/21 30/09/21 0000000 109 0000000000
562-007-00002804-82 29.09.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,40	5622127211798907 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 08/21 712173 29/09/21 29/09/21 0000000 002 0000000000
552-000-19424642-51 29.09.21 KAFE BAR TREFIKOTOR VAROSZABRDJE BB KOTOR VAI4511577020000	0,00	1,39	5622127211808098	55200019424642514511577020000071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
567-241-25001461-51 29.09.21 MOJA KAFANA PREDRAG KELECEVIC SP BANJA LUKABI4510898710001	0,00	1,38	5622127211807811	56724125001461514510898710001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-099-81336759-22 29.09.21 DRVALEX DOO BANJA LUKA	0,00	1,38	5622127211811181 4404041980000	Fond Solidarnosti 05/21 712173 01/05/21 31/05/21 0000000 002 0000000000
567-363-25000613-12 29.09.21 NENSY NEVENA OBRADOVIC-BRANKOVIC SP PRIJEDOR:4510853530002	0,00	1,38	5622127211776925	56736325000613124510853530002071217301092130 09210740000000000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-003-00000121-82 29.09.21 VERDI MILICA SAVIC S.P. BIJELJINA MILOSA OBILICA 2 4501300530005	0,00	1,38	5622127211787298/0	dop za sol 712173 01/09/21 30/09/21 0000000 005 0000000000
552-000-18981181-79 29.09.21 CAFE CASINOK VAROSSPORTEKA BB KOTOR VAROS065:4511254520003	0,00	1,38	5622127211808084	55200018981181794511254520003071217301082131 08210530000000000000000000000000 712173 01/08/21 31/08/21 0000000 053 0000000000
562-008-80295612-60 29.09.21 ZELJO SUR BILECA VL ALEKSIC SVETOZAR OBILICEV V14506044200002	0,00	1,37	5622127211802463/0	POS DOPR 712173 01/06/21 30/06/21 0000000 006 0000000000
562-003-81442632-29 29.09.21 POLJOPRIVREDNA ZADRUGA DESTILERIJA EPOHA BOBE4404252410005	0,00	1,37	5622127211789017/0	UPLATA ZA FOND SOL 712173 01/08/21 31/08/21 0000000 059 0000000000
161-045-00046500-23 29.09.21 DETA INZENJERING DOO BANJALUKAVLADIKE PLATON4400796370001	0,00	1,37	5622127211801277	16104500046500234400796370001071217301082131 08210020000000000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
562-010-00001206-73 29.09.21 ZANATSKA RADNJA VEDEX DJOKO SARAJLIC SP BREZIK4502879390001	0,00	1,36	5622127211785734/0	sol 712173 01/09/21 30/09/21 0000000 008 0000000000
562-099-81076051-35 29.09.21 KONSALTING AGENCIJA SP KUALJA MIRO BANJA LUK4508403870003	0,00	1,36	5622127211786265/0	SOLID 712173 01/09/21 30/09/21 0000000 002 0000000000
562-099-81562278-40 29.09.21 AUTOSERVIS BRACO SINISA SIBINCIC S.P. PRNJAVOR L 4511244050009	0,00	1,36	5622127211809807/0	DOPRINOS ZA SOLIDARNOST 712173 01/08/21 31/08/21 0000000 075 0000000000
555-100-00517994-23 29.09.21 ASV DRAGAN VRANCIC S.P. LAKTASI	0,00	1,35	5622127211790882 4511661750005	55510000517994234511661750005071217301092130 09210560000000000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
571-020-00000625-27 29.09.21 Zanatska radnja MM Milan Calic s.p. GradMihaila Petrovica Alas 4510688820009	0,00	1,35	5622127211807694	57102000000625274510688820009071217301092130 09210080000000000000000000000000 712173 01/09/21 30/09/21 0000000 008 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
567-443-25000470-13 29.09.21 FOTO-MOMO MOMCILO MURATOVIC SP TREBINJETREBI	0,00	1,35	5622127211814989 4503604740009	56744325000470134503604740009071217301082131 08211070000000000000000000 712173 01/08/21 31/08/21 0000000 107 0000000000
562-007-00005255-04 29.09.21 JEZ UGOSTITELJSKA RADNJA MILORAD JEZ S.P. NOVI G	0,00	1,35	5622127211772488/0 4504336760006	solidarnost 9/21 712173 29/09/21 29/09/21 0000000 011 0000000000
554-005-00001573-16 29.09.21 AGRO MAX SLAVISA MAKSIMOVIC SPPEPelagicevo	0,00	1,35	5622127211790214 4510199620005	55400500001573164510199620005071217301082131 08210340000000000000000000 712173 01/08/21 31/08/21 0000000 034 0000000000
551-700-22169905-03 29.09.21 SANJA SP SINIK VESELJKA BERKOVICIBERKOVICI BB	0,00	1,35	5622127211777899 4503804670005	55170022169905034503804670005071217301082131 08210990000000000000000000 712173 01/08/21 31/08/21 0000000 099 0000000000
572-266-00001645-30 29.09.21 AUTO CENTAR MILJATOVIC USLUZNA RADNJA, VI KRAJ	0,00	1,35	5622127211806340 4506339930002	57226600001645304506339930002071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
554-005-00001581-89 29.09.21 KAFE ZUNA ARANTA NARANCIC SP OBUSamac	0,00	1,35	5622127211806161 4510886110009	55400500001581894510886110009071217301082131 08210130000000000000000000 712173 01/08/21 31/08/21 0000000 013 0000000000
567-241-11000883-09 29.09.21 OERTZEN ADRIA DOO TRN LAKTASICARA DUSANA 134	0,00	1,35	5622127211815174 4404072510001	56724111000883094404072510001071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
572-286-00005137-20 29.09.21 DJOLE-BMM JPS BOJANA JOKIC S.P.ORAOVAC, ORAOVA	0,00	1,35	5622127211790299 4511974290005	57228600005137204511974290005071217329092129 09211190000000000000000000 712173 29/09/21 29/09/21 0000000 119 0000000000
562-099-81662798-53 29.09.21 SES-AUTO DEJAN SESIC S.P. CELINAC KRALJA PETRA I	0,00	1,35	5622127211794522/0 4511963680006	UPLATA DOPRINOS A 712173 01/08/21 31/08/21 0000000 025 0000000000
562-008-80746557-84 29.09.21 CENTAR CAMBRIDGE VL VERA MILOSEVIC	0,00	1,35	5622127211786592 4507150510009	doprinos za solidarnost 712173 01/08/21 31/08/21 0000000 107 0000000000
562-008-81620478-37 29.09.21 R?D TRANSPORT DOO BILECA CRNOGORSKA 8 89230 BI	0,00	1,35	5622127211764723/0 4404652270008	solid 712173 01/08/21 31/08/21 0000000 006 0000000000
551-490-22538501-23 29.09.21 M ENTERTAINMENT 4K PRODUCTION DOO PRIJEDORMA	0,00	1,35	5622127211777889 4404164630003	55149022538501234404164630003071217301082131 08210740000000000000000000 712173 01/08/21 31/08/21 0000000 074 0000000000
562-005-00001786-33 29.09.21 TR POKRETNOSTI STO JAKOV BROAD 26 AVGUSTA (OBJEKAT	0,00	1,35	5622127211810282/0 4500535390000	SRED SOLID 8/21 712173 01/08/21 31/08/21 0000000 010 0000000000
562-099-81503536-17 29.09.21 TRGOVINSKA RADNJA VIKI VIOLETA SUCUR S.P. GRAD	0,00	1,35	5622127211796627/0 4510869370005	DOP SOLID 712173 01/09/21 30/09/21 0000000 008 0000000000
562-003-81104022-75 29.09.21 MARE TR S.P.BIJELJINA 8.MARTA 43 76300 BIJELJINA	0,00	1,35	5622127211815976/0 4508534110004	solid 712173 01/07/21 31/07/21 0000000 005 0000000000
562-003-00002446-91 29.09.21 LIPOVICA JOVAN VUJIC S.P. BIJELJINA SAVE KOVACEVIC	0,00	1,35	5622127211797257/0 4501297560003	POSEBAN DOPRINOS ZA SLIDARNOST 712173 29/09/21 29/09/21 0000000 005 0000000000
567-323-11000314-26 29.09.21 DEJANAC PROMET DOO GRADISKAGRADISKAGRADISK/	0,00	1,34	5622127211815644 4401030820001	56732311000314264401030820001071217301082131 08210080000000000000000000 712173 01/08/21 31/08/21 0000000 008 0000000000
562-007-00002804-82 29.09.21 SANPROM TRADE DOO PRIJEDOR	0,00	1,33	5622127211798909 0400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 08/21 712173 29/09/21 29/09/21 0000000 011 0000000000

Prethodno stanje

Ukupno duguje

Ukupno potrazuje

Stanje racuna

Racun: 562-099-81438413-28

JU FOND SOLIDARNOSTI ZA DIJAGNOSTIKU I LIJECENJE OBOLJENJA STANJA

Racun Naziv racuna	Duguje	Potrazuje	Refer. broj	Svrha doznake
Podaci za uplate javnih prihoda				
161-000-02300300-79 29.09.21 GAMI PROMET DOODONJI VIJACANI BB	0,00	1,30	5622127211774156 4404446880002	16100002300300794404446880002071217301042130 04210750000000000000000000 712173 01/04/21 30/04/21 0000000 075 0000000000
567-483-11000288-24 29.09.21 NASAIRVEZA DOO I N SARAJEVOHILANDARSKA 32 ISTO4404640850009	0,00	1,30	5622127211778124 4404640850009	56748311000288244404640850009071217301082131 08210880000000000000000000 712173 01/08/21 31/08/21 0000000 088 0000000000
562-010-00000176-59 29.09.21 FRIZERSKI SALON TALIIA S.P. NATASA GVOZDEN GRAD4502766940005	0,00	1,30	5622127211787054/0	dop solid 712173 01/09/21 30/09/21 0000000 008 0000000000
552-004-00013588-37 29.09.21 ASA MOBIL DOOMILANA KRANOVICA 2BANJA LUKA0334401820390007	0,00	1,25	5622127211806463 4401820390007	55200400013588374401820390007071217301082131 08210020000000000000000000 712173 01/08/21 31/08/21 0000000 002 0000000000
552-021-00011823-37 29.09.21 MIR E LAB ZU LABORATORIJAKOZARSKA 90PRIJEDOR054401515750001	0,00	1,24	5622127211815044 054401515750001	55202100011823374401515750001071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-363-25000656-77 29.09.21 GLS-DESIGN GORAN BIJELJIC S.P. PRIJEDORMAJORA MII4512071810009	0,00	1,24	5622127211806321 4512071810009	56736325000656774512071810009071217301092130 09210740000000000000000000 712173 01/09/21 30/09/21 0000000 074 0000000000
562-007-81583392-85 29.09.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	1,23	5622127211797269/0	DOPR NA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 007 0000000000
562-099-81320900-69 29.09.21 AUTOSERVIS MIRNIC MIRNIC GORAN SP BANJA LUKA D 4509839190004	0,00	1,22	5622127211798109/0	POSEBAN DOPRINOS ZA SOLIDARNOST 712173 01/09/21 30/09/21 0000000 002 0000000000
552-002-00027170-32 29.09.21 CENTAR ZA INFORMAT.DEKONT.MLADIH UGALEJA SVE 4401623480002	0,00	1,21	5622127211789965 4401623480002	55200200027170324401623480002071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
194-106-84822001-59 29.09.21 BIOROM D.O.O.RAMICI?BB 78000 BANJA LUKA	0,00	1,20	5622127211801664 4403779480005	19410684822001594403779480005071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-441-27000010-68 29.09.21 UPPDLPUR SUNCE NAM JE ZAJEDNICKO TREBINJETREB14401350490000	0,00	1,12	5622127211806411 14401350490000	56744127000010684401350490000071217301092130 09211070000000000000000000 712173 01/09/21 30/09/21 0000000 107 0000000000
552-002-00021427-92 29.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	1,06	5622127211789984 4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-008-80267310-91 29.09.21 SRPSKA PRAVOSLAVNA CRKVA OPSTINA KIFINO SELO I4401869560005	0,00	1,02	5622127211764339/0	TAKSA 712173 01/08/21 31/08/21 0000000 069 0000000000
562-007-81583392-85 29.09.21 PARK KAFE BAR S.P. BELMA CORIC PRIJEDOR ZANATSK 4511346480008	0,00	1,00	5622127211797279/0	DOPR ZA SOLIDARNOST 712173 01/06/21 30/06/21 0000000 074 0000000000
555-100-00092882-03 29.09.21 METAKO2 DOO JOVANA DUCICA 74A BANJA LUKA 4402578290007	0,00	0,88	5622127211815884 4402578290007	55510000092882034402578290007071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
567-241-27000177-55 29.09.21 CENTAR ZA EKONOMSKI I RURALNI RAZVOJ BANJA LUF4403794520005	0,00	0,87	5622127211807888 4403794520005	56724127000177554403794520005071217301092130 09210560000000000000000000 712173 01/09/21 30/09/21 0000000 056 0000000000
552-000-00003526-58 29.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA 18BAN4400918150008	0,00	0,79	5622127211790048 4400918150008	55200000003526584400918150008071217301092130 09210020000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.375.795,94	0,00	6.686,78		1.382.482,72

Izvjestaj o promjenama na racunu
na dan: 29.09.2021

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				
552-002-00021427-92 29.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,60	5622127211790051 18BAN4400918150008	55200200021427924400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
562-007-00002804-82 29.09.21 SANPROM TRADE DOO PRIJEDOR	0,00	0,41	5622127211798917 4400708770003	POSEBAN DOPRINOS ZA SOLIDARNOST NA OSNOVU NETO PLATA ZA 08/21 712173 29/09/21 29/09/21 0000000 007 0000000000
554-012-00000407-67 29.09.21 Frizerski salon TIN Djuro MijatoviZvornik	0,00	0,34	5622127211806430 4511757350008	55401200000407674511757350008071217301072131 07211190000000000000000000000000 712173 01/07/21 31/07/21 0000000 119 0000000000
552-000-00003526-58 29.09.21 UDRUZENE ZENE UDRUZENJEKALEMEGDANSKA	0,00	0,33	5622127211789979 18BAN4400918150008	55200000003526584400918150008071217301092130 09210020000000000000000000000000 712173 01/09/21 30/09/21 0000000 002 0000000000
Prethodno stanje	Ukupno duguje	Ukupno potrazuje		Stanje racuna
1.375.795,94	0,00	6.686,78		1.382.482,72

NAPOMENA:

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

IZVOD:205

FAH: _____

STANJE I PROMJENE SREDSTAVA NA DAN 29.09.2021 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
1.806.503,17 KM	0,00 KM	459,92 KM	1.806.963,09 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	1.806.963,09 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	NORA PLAST DOO, BLAGOJA PAROVICA 108 78000 BANJA LUKA, BA, 1941469889600105	ProCredit Bank dd Sar 29.09.2021	0,00	169,17	0	[N:4400903470006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0091597 0000000000	87000013000943 (2) Centrala
2	KREMNICICE DOO BERKOVICI, BRSTANIK BB88300BERKOVICI, 063 322 4 1610200033850091	Raiffeisen banka dd Bi 29.09.2021	0,00	77,74	0	[N:4402828580006 VU:0 VP:712173 PO:2021.07.01 PD:2021.07.31 O:099 B:0000000]	0000000000	87000013000011 (2) Centrala
3	LAVINA DOO, JAHORINA OGORJELICA PALE, 057272321 5520090001544250	Hypo Alpe-Adria-Bank 29.09.2021	0,00	60,67	130	[N:4402128840007 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013001437 (2) Centrala
4	DELTA BIRO DOO VLADIKE PLATONA 3 78 000 BANJA LUKA, , 5621008003097383	NLB BANKA A.D. BAN 29.09.2021	0,00	22,64	43	[N:4402369700001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000]	0000000000	87000013001542 (2) Centrala
5	TRANSKOM 93 DOO BIJELJINA, SAVE SUMANOVICA 276300BIJELJINA, 1610850001380036	Raiffeisen banka dd Bi 29.09.2021	0,00	22,58	0	[N:4400444180008 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0000000000	87000013001050 (2) Centrala
6	IRM-Bor Doo, Vuka Karadžića 36, ZVORNIK 5711000000030865	Komercijalna banka ad 29.09.2021	0,00	16,65	35	[N:4403149970004 VU:0 VP:712173 PO:2021.09.29 PD:2021.09.29 O:119 B:0000000] Po		70102438228001 (2) Filijala Zvornik

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	Galija company doo Banja Luka, Branka Popovića 41 K, BANJA L 5710100000256532	Komercijalna banka ad 29.09.2021	0,00	10,22	35	[N:4403346610001 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po		05102757006001 (2) Agencija Zalužani
8	TIGAR-KOMERC DOO, ŽIVOJINA MIŠICA 15 76300 BIJELJINA,BA, 1941100143200173	ProCredit Bank dd Sar 29.09.2021	0,00	9,75	0	[N:4400303950004 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:005 B:0000000]	0093073 0000000000	87000013002122 (2) Centrala
9	SAN-REMO s.p., GUNDULICEVA br.18a, BANJA LUKA 5710100000020628	Komercijalna banka ad 29.09.2021	0,00	9,36	35	[N:4502313210006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	93900113814001 (2) Centrala
10	MACRO MEDIA DOO, SIMEUNA DJAKA 35, BANJA LUKA 5710100000297369	Komercijalna banka ad 29.09.2021	0,00	8,25	999	[N:4404295570006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] UP	0000000000	87000012997939 (2) Centrala
11	BRAČA MILJKOVIĆ s.p., Put srpskih branilaca 53, BANJA LUKA 5710100000082708	Komercijalna banka ad 29.09.2021	0,00	8,22	35	[N:4506229910006 VU:0 VP:712173 PO:2021.01.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	09201788977001 (2) Agencija Zalužani
12	B I S PROTEKT D.O.O. EXPORT IMPORT SRBAC POVELIC BB 78420 SR 5620100000264233	NLB BANKA A.D. BAN 29.09.2021	0,00	8,20	43	[N:4401255150005 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:095 B:0000000]	0000000000	87000013001396 (2) Centrala
13	BSB-BOŽIC VL. BOŽIC ŽARKO S.P Z, LJELJENCA;BB 76300 BIJELJINA 1941101229600173	ProCredit Bank dd Sar 29.09.2021	0,00	7,61	0	[N:4505406180009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.01 O:005 B:0000000]	0090568 0000000000	87000012999829 (2) Centrala
14	MK GRAĐEVINSKI RADOVI PD KNEŽEVIĆ M, GRMEČKA BB JAKUPOVCILAK 5520150002767223	Hypo Alpe-Adria-Bank 29.09.2021	0,00	5,40	1	[N:4508177410002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000009	87000013001436 (2) Centrala
15	ZMIJANJE LOVACKO UDRUŽENJE B L, JOVANA DUČIĆA 25, BANJA LUKA 5710100000039834	Komercijalna banka ad 29.09.2021	0,00	4,49	35	[N:4400976510006 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:002 B:0000000] Po	0000000000	18200440766001 (2) Agencija UKC
16	BONY DOO, MORANCANI;32A 75000 LJUBACE, 1940043150201196	ProCredit Bank dd Sar 29.09.2021	0,00	4,05	0	[N:4209010550069 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:002 B:0000000]	0091336 0300823208	87000013001033 (2) Centrala
17	CAFFE SAN SIRO Mile Ljubojević s.p. Grad, Stevana Mokranjca 5710200000064467	Komercijalna banka ad 29.09.2021	0,00	4,02	35	[N:4510843730003 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:008 B:0000000] LI		08101172819001 (2) Centrala
18	KAFE BAR R?N?R VL MILENKOVIC SRDJAN S.P. PALE ALEKSE SANTICA 5620128131079615	NLB BANKA A.D. BAN 29.09.2021	0,00	3,07	43	[N:4509784780001 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013001577 (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	PUTEVI MIRA UG PROJEKT KOZ. DUBICA, KOZARSKA DUBICA, KOZARSK 5673031900000815	SBERBANK AD BANJ 29.09.2021	0,00	1,50	43	[N:4401493500006 VU:0 VP:712173 PO:2021.09.29 PD:2021.09.29 O:007 B:0000000]	0000000000	87000013001467 (2) Centrala
20	BORIS PPR PETROVIĆ BORIS SPMAJKE JU, GOVIČA 2LAKTAŠI, 065810 5520150002697383	Hypo Alpe-Adria-Bank 29.09.2021	0,00	1,39	1	[N:4507988100007 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	0000000000	87000013001445 (2) Centrala
21	JAVNI PREVOZ SP NOVKOVIĆ DALIBOR, VELIKO BLASKO BB LAKTASI N 5510130001432034	Nova banjalučka banka 29.09.2021	0,00	1,35	0	[N:4504069380002 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:056 B:0000000]	284940 0000000009	87000013000017 (2) Centrala
22	PUTEVI MIRA UG, KOZARSKA DUBICA, KOZARSKA DUBICA 5673032500062797	SBERBANK AD BANJ 29.09.2021	0,00	1,35	43	[N:4401493500006 VU:0 VP:712173 PO:2021.09.29 PD:2021.09.29 O:007 B:0000000]	0000000000	87000013001516 (2) Centrala
23	FRIZERSKA RADNJA MIS B S.P. PALE VL BILJANA RAJIC SVETOSAVSK 5620120000074209	NLB BANKA A.D. BAN 29.09.2021	0,00	1,34	43	[N:4501671600006 VU:0 VP:712173 PO:2021.08.01 PD:2021.08.31 O:089 B:0000000]	0000000000	87000013002068 (2) Centrala
24	NOVA DIPO DOO, GORNJI PODGRADCI, GORNJI PODGRADCI 5710200000055058	Komercijalna banka ad 29.09.2021	0,00	0,90	999	[N:4402786210009 VU:0 VP:712173 PO:2021.09.01 PD:2021.09.30 O:008 B:0000000] DO	0000000000	87000012999583 (2) Centrala

 Ukupno na računu: 5710100000258084
 Ukupno naloga:24

Ukupno BAM:	0,00	459,92
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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. 226

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2021



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

8,193,523.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
1	5671621100810174 221338824 - 5671621100810174;4400790760002;712173;010921;300921;002;0000000;0000000000 /	AUTO-MILOVANOVIC DOO BANJA LUKA	0.00	453.02
2	5671621100143687 221309482 - 5671621100143687;4400917850006;712173;010921;300921;002;0000000;0000000000 /	HIDRO-KOP DOO BANJALUKA, SUBOTICKA 2c	0.00	310.33
3	5555000045158991 221330380 - 5555000045158991;4400849670002;712173;010821;310821;002;0000000;0000000000 /	VENERA DOO BLAGOJA PAROVICA BB BANJA LUKA	0.00	232.30
4	1941109198700163 221307997 - 1941109198700163;4402750700000;712173;010821;310821;100;0000000;0000000000 /	FINALNA OBRADA DRVETA DOO	0.00	221.01
5	5551000020205068 221326937 - 5551000020205068;4403831070007;712173;010921;300921;002;0000000;0000000000 /	MKD FINCREDIT DOO BANA MILOSAVLJEVICA 8 BANJA LUKA	0.00	217.94
6	1543602011129163 221293742 - 1543602011129163;4400416210007;712173;010821;310821;072;0000000;0108310821 /	AGREKS D.O.O. DONJI ZABAR, UL. NIKOLE TESLE 39, DONJI ZABAR	0.00	180.36
7	5550070002289360 221319184 - 5550070002289360;4401041350007;712173;010921;300921;008;0000000;0000000000 /	JP PROTIVGRADNA PREVENTIVA RS AD KOZARSKIH BRIGADA BB GRADISKA	0.00	108.52
8	1610850001940017 221308160 - 1610850001940017;4400397240005;712173;010921;300921;005;0000000;0000000000 /	HIGRA DOO BIJELJINA	0.00	107.16
9	5550070022597183 221313912 - 5550070022597183;4400729770003;712173;010821;310821;007;0000000;0000000000 /	"ŠUMIL" D.O.O.	0.00	76.23
10	5672411100047472 221309152 - 5672411100047472;4402778970002;712173;010921;300921;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA	0.00	72.12
11	5553000041842079 221336181 - 5553000041842079;4404398540008;712173;290921;290921;028;0000000;0000000000 /	JU CENTAR ZA DNEVNO ZBRINJAVANJE DJECE I OMLADINE DOBOJ	0.00	68.31
12	5550090004586513 221302936 - 5550090004586513;4401386840007;712173;010821;311221;033;0000000;0000000000 /	AD JUGOPREVOZ-GACKO	0.00	62.82
13	5550060000394223 221297616 - 5550060000394223;4400289940009;712173;010821;310821;001;0000000;9999999999 /	AKCIONARSKO DRUŠTVO KOMUNALNO MILIĆI	0.00	56.00
14	5517902220980068 221309508 - 5517902220980068;4400878930005;712173;010921;300921;002;0000000;0000000000 /	CO MEDPROM DOO BANJA LUKA	0.00	46.33
15	5551000031335333 221306732 - 5551000031335333;4402955340006;712173;010921;300921;002;0000000;0000000000 /	A.S.T. DOO BANJA LUKA VELJKA MLADJENOVICA BB BANJA LUKA	0.00	39.62
16	1610450047210034 221308330 - 1610450047210034;4401304970005;712173;010921;300921;025;0000000;0000000000 /	TORINEX DOO CELINAC	0.00	33.04
17	1610000240590081 221325864 - 1610000240590081;4404612560003;712173;010921;300921;085;0000000;0000000000 /	NEPTUN DOO	0.00	32.61
18	5553000041584156 221243315 - 5553000041584156;4402998310003;712173;010721;310721;103;0000000;0000000000 /	DOO G&B JAVOROVA TESLIC DONJI RANKOVIC BB TESLIC	0.00	29.45
19	5540130000016856 221324529 - 5540130000016856;4400528100000;712173;010921;300921;088;0000000;0000000000 /	GEO NOVO DOO ISarajevo	0.00	24.53
20	5550010000039448 221288007 - 5550010000039448;4400319440006;712173;010921;300921;005;0000000;0000000000 /	" PRESS-PACK " DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU	0.00	24.31
21	5550060000052104 221330503 - 5550060000052104;4400249210008;712173;010921;300921;119;0000000;0000000000 /	INTERSPED ZVORNIK DOO SVETOG SAVE Z-15 ZVORNIK	0.00	20.36
22	5620128142354216 221309401 - 5620128142354216;4400644430009;712173;010821;310821;041;0000000;0000000000 /	DEPPROM DOO HAN PIJESAK	0.00	20.35
23	5550010055181814 221290388 - 5550010055181814;4505402860005;712173;010821;310821;005;0000000;0000000000 /	ZANATSKO MOLERSKO-FASADERSKA RADNJA "STEVIĆ", VL.STEVIĆ ZORAN,S.P.	0.00	19.41
24	1610450056590031 221308148 - 1610450056590031;4501431040003;712173;010921;300921;013;0000000;0000000000 /	SASA KOMERC TR VL STEVIC STEVO SAMA	0.00	18.40

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2021



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

8,193,523.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
25	5551000048639066 221307477 - 5551000048639066;4404592600003;712173;010921;300921;002;0000000;0000000000 /	UNITED TRANSPORT DOO DOPRINOSI ZA FOND SOLIDARNOSTI	0.00	17.76
26	1610250025630066 221292938 - 1610250025630066;4403057770009;712173;010921;300921;005;0000000;0000000000 /	HIGRA SARIC ZU APOTEKA BIJELJINA Budzetsko placanje	0.00	15.18
27	5550070052622951 221315290 - 5550070052622951;4403145390003;712173;010921;300921;095;0000000;0000000000 /	VIVAGRO DOO UPL. DOP.ZA SOL. 9/21	0.00	14.70
28	5550070022580596 221314402 - 5550070022580596;4402663640009;712173;010921;300921;002;0000000;0000000000 /	PAROCO-B MEDICAL EQUIPMENT DOO RAKOVACKIH RUDARA 16 BANJA LUKA 29-09-2021 PLATA ZA SEPTEMBAR 2021 SOLIDARNOST	0.00	14.42
29	5520040001130305 221309856 - 5520040001130305;4400639430009;712173;010821;310821;085;0000000;0000000000 /	EKO ŽELJEZNICA DOORAVNOGORSKA DO B Budzetsko placanje	0.00	13.70
30	5621408002347844 221309522 - 5621408002347844;4400109470000;712173;010921;300921;028;0000000;0000000000 /	FASTLINK DOO DOBOJ KRALJA ALEKSANDRA 76 74000 DOBOJ Budzetsko placanje	0.00	12.43
31	5550010004303859 221299004 - 5550010004303859;4401845030005;712173;010921;300921;005;0000000;0000000000 /	"STIRODOM" DOO ZA PROIZVODNU, TRGOVINU I USLUGE DOPRINOSI	0.00	11.84
32	5550030016787952 221305595 - 5550030016787952;4403071760008;712173;010921;300921;072;0000000;0000000000 /	ZU APOTEKA BRIČIĆ PHARM LONČARI DOP SOLID.	0.00	10.91
33	5551000025163514 221330390 - 5551000025163514;4403965350006;712173;010921;300921;002;0000000;0000000000 /	PSI DOO BANJA LUKA KRALJA PETRA KARADJORDJEVICA 85 BANJA LUKA 29-09-2021 DOPRINOSI SOLIDARNOSTI	0.00	10.73
34	5551000022950653 221288059 - 5551000022950653;4403644630007;712173;010821;310821;056;0000000;0000000000 /	GRMEX DD DOO TRN LAKTAŠI SOL. ZA LIJEČ. DJECE 8/21	0.00	10.41
35	1610000193310050 221325878 - 1610000193310050;4404189540009;712173;010921;300921;007;0000000;0000000000 /	USZ DOM ZA STARIJA LICA NASA PORODI Budzetsko placanje	0.00	9.45
36	5510010002969975 221309617 - 5510010002969975;4402286240009;712173;010921;300921;002;0000000;0000000000 /	SVETI MARKO KATOLIČKO POGREBNO DRUSTVO Budzetsko placanje	0.00	9.07
37	5672412500193002 221294843 - 5672412500193002;4511657480001;712173;010821;310821;002;0000000;0000000000 /	RAJILIC 2000 DEJANA KNEZEVIC SP BANJA LUKA Budzetsko placanje	0.00	8.94
38	5672411100076475 221325189 - 5672411100076475;4403947530005;712173;010921;300921;002;0000000;0000000000 /	LINTAS DOO BANJA LUKA Budzetsko placanje	0.00	8.88
39	5551000035123862 221243984 - 5551000035123862;4401931200002;712173;010921;300921;074;0000000;0000000000 /	DŽEDA DOO PRIJEDOR 0,25 %NETO 09/2021	0.00	8.22
40	5551000016092753 221304998 - 5551000016092753;4403639120009;712173;010621;300621;002;0000000; /	REC PRODUCTION D.O.O. BANJALUKA Solidarnost	0.00	8.22
41	5540010000511077 221324767 - 5540010000511077;4501003080009;712173;010721;311221;005;0000000;0000000000 /	VERONA TR I KOMISION Budzetsko placanje	0.00	8.10
42	1610000000000011 221308368 - 1610000000000011;4940044250001;712173;010921;300921;002;0000000;0000000000 /	INTRACOM TELECOM DOO BEOGRAD PREDIS Budzetsko placanje	0.00	7.59
43	5672411100121677 221325248 - 5672411100121677;4404508820001;712173;010921;300921;002;0000000;0000000000 /	M.FTC DOO BANJA LUKA Budzetsko placanje	0.00	7.36
44	5672411100063089 221309472 - 5672411100063089;4403307710007;712173;010821;310821;002;0000000;0000000000 /	KOLEDZ KOZMETOLOG.I ESTET.VU VS B.LUKA PJ CENTAR ZA PRIMJEN.KOZM Budzetsko placanje	0.00	7.27
45	5672411100121580 221325247 - 5672411100121580;4404508150006;712173;010921;300921;002;0000000;0000000000 /	M.PRINT STUDIO DOO BANJA LUKA Budzetsko placanje	0.00	7.14
46	5710100000248287 221324111 - 5710100000248287;4403732410009;712173;010921;300921;002;0000000;0000000000 /	FINOS DOO BANJA LUKA Budzetsko placanje	0.00	6.99
47	5673432500080431 221338618 - 5673432500080431;4511332260005;712173;010921;300921;005;0000000;0000000000 /	ZIDAR SAVIC PREDRAG SAVIC SP BIJELJINA Budzetsko placanje	0.00	6.75
48	5551000029660628 221330733 - 5551000029660628;4403721130004;712173;010921;300921;002;0000000;0000000000 /	REGODIĆ-B.L. DOO BANJA LUKA LD 09/21 SOLIDARNOST	0.00	6.38

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2021



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

8,193,523.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
49	5540010000229583 221324706 - 5540010000229583;4501247460008;712173;010921;300921;005;0000000;0000000921 /	DIV TR Budžetsko plaćanje	0.00	5.40
50	5672411100122065 221309599 - 5672411100122065;4404518890008;712173;010921;300921;002;0000000;0000000000 /	S2 IT DOO BANJA LUKA Budžetsko plaćanje	0.00	5.33
51	5559000008442642 221245986 - 5559000008442642;4401342710009;712173;010721;310721;107;0000000;0000000000 /	SIROVINA KOMERC DOO GORICA 17 TREBINJE 29-09-2021 POSEBAN DOPRINOS ZA SOLIDARNOST	0.00	5.28
52	5553000051412196 221313766 - 5553000051412196;4511624710001;712173;010921;300921;028;0000000;0000000000 /	KAMENOREZAČKA RADNJA KEKIĆ NIKOLA KEKIĆ S.P. DOBOJ POS DOP PO OSNOVU NETO PLATE	0.00	5.21
53	1401021080000118 221293256 - 1401021080000118;6102734800006;712173;010921;300921;085;0000000;0000000000 /	EMBASSY OF THE HUNGARY KM ACCOUNT Budžetsko plaćanje	0.00	4.42
54	5550000047958661 221337020 - 5550000047958661;4404583520005;712173;010921;300921;005;0000000;0000000000 /	SDS SEMBERIJA-MIČO MIČIĆ DOP.SOLID	0.00	4.30
55	1610000191330086 221292937 - 1610000191330086;4510520300000;712173;010721;310721;109;0000000;0000000000 /	DJOJO MLADEN JOVANOVIĆ SP UGLJEVIĆ Budžetsko plaćanje	0.00	4.07
56	5550070021672288 221310478 - 5550070021672288;4402576080005;712173;290921;290921;011;0000000;0000000000 /	UDR.DJ. I OML.SA POSEBNIM POTR. I NJIH ROD.ISKRA N GRAD OBUSTAVA	0.00	4.05
57	5550000029904633 221329096 - 5550000029904633;4510090450002;712173;010921;300921;005;0000000;0000000000 /	LA MACCHIATO MARINKO BOJIĆ SP BIJELJINA FOND SOLIDARNOSTI ZA DIJECU I LIJEČENJE	0.00	4.05
58	1990570053633380 221325654 - 1990570053633380;4403216160004;712173;010921;300921;005;0000000;0000000000 /	V-COMPANY D.O.O.BIJELJINA, STEFANADECANSKOG285D ATC LOKAL 6 Budžetsko plaćanje	0.00	4.05
59	5550010000004043 221313474 - 5550010000004043;4400444420009;712173;010921;300921;005;0000000;0000000000 /	EUROMEDICINA DOO DOP.SOLID.	0.00	3.99
60	5520150001066716 221295142 - 5520150001066716;4504018390003;712173;010921;300921;056;0000000;0000000000 /	SNJEŽA FRIZ RADNJA ZEC SNJEŽANAM. Budžetsko plaćanje	0.00	3.75
61	1995720046630741 221325771 - 1995720046630741;4404436060007;712173;010921;300921;005;0000000;0000000000 /	ZD LUX INVEST D.O.O. BIJELJINA, DUSANA BARANINA 11, LOKAL 14 Budžetsko plaćanje	0.00	3.40
62	5550000029495390 221311873 - 5550000029495390;4404069210005;712173;010821;310821;005;0000000;0000000000 /	DOO SM & CO BIJELJINA POS DOPR ZA SOLIDARNOST PO OSNOVU NETO PLATE	0.00	3.24
63	5551000051406670 221330572 - 5551000051406670;4402914660004;712173;010921;300921;002;0000000;0000000000 /	ELTES DOO BANJA LUKA SOLDAR 9/21	0.00	3.23
64	5722560000382397 221294335 - 5722560000382397;4508926540007;712173;010921;300921;028;0000000;0000000000 /	PAB FORT BOJAN MIČIĆ S.P, JUG BOGDANA BB Budžetsko plaćanje	0.00	3.05
65	5722460000103236 221294629 - 5722460000103236;4505405020008;712173;290921;290921;005;0000000;0000000000 /	NINA I TINA SP DRAGSTOR SP BIJELJINA Budžetsko plaćanje	0.00	2.85
66	5550090047997408 221307797 - 5550090047997408;4507791060003;712173;010721;310721;033;0000000;0000000000 /	UR BIFE MG VL NADA VUKOVIĆ SOLIDARNOST	0.00	2.70
67	5550060000704235 221306900 - 5550060000704235;4500939640000;712173;010721;310721;001;0000000;0000000000 /	TRGOVINA "RIVA" MILOŠ DŽINKIĆ S.P.MILIĆI SOLIDAR	0.00	2.70
68	5552000049651308 221304241 - 5552000049651308;4404613880001;712173;010821;310821;067;0000000;0000000000 /	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA MRKONJIĆGRADSKA PRI HRAMU SVETOG SAVE U MRKONJIĆ GRADU UPLATA 0,25% ZA 08/21	0.00	2.70
69	5550000046891467 221299249 - 5550000046891467;4400318470009;712173;010921;300921;005;0000000;0000000000 /	OPREMA DOO BIJELJINA DOPRINOS	0.00	2.51
70	5540060001258217 221324584 - 5540060001258217;4511480020005;712173;010921;300921;028;0000000;0000000000 /	ZELJKO I ZELJKA ugostiteljska radnja Budžetsko plaćanje	0.00	2.44
71	5550070003186707 221318635 - 5550070003186707;4400981350009;712173;010921;300921;002;0000000;0000000000 /	SAVEZ PARAPLEGIČARA RS ISP SRED SOLIDARNOSTI 09/21	0.00	2.30
72	5551000052157838 221315467 - 5551000052157838;4404694430005;712173;010921;300921;002;0000000;0000000000 /	MCS DOO BANJA LUKA BANJA LUKA RAKOVACKIH RUDARA 16 29-09-2021 PLATA ZA SEPTEMBAR 2021 SOLIDARNOST	0.00	1.97

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2021



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

8,193,523.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
73	5672412500045853 221338193 - 5672412500045853;4508854370004;712173;010921;300921;002;0000000;0000000000 /	BATERIJSKI ULOSCI GRABLJIC ZORAN SP Budžetsko plaćanje	0.00	1.95
74	5672411100047472 221325246 - 5672411100047472;4401554810003;712173;010921;300921;002;0000000;0000000000 /	TEMPO GRADNJA DOO BANJA LUKA Budžetsko plaćanje	0.00	1.91
75	5620120000156077 221338964 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
76	5620120000156077 221338455 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.88
77	5675612500002819 221309687 - 5675612500002819;4504626760000;712173;010921;300921;103;0000000;0000000000 /	DIVOS ZTR BUDIMIR SMILJIC SP TESLIC Budžetsko plaćanje	0.00	1.75
78	5673532500016794 221294619 - 5673532500016794;4508716220000;712173;010921;300921;095;0000000;0000000000 /	SIPURAK KNEZEVIC DRAGISA S.P. SRBAC Budžetsko plaćanje	0.00	1.54
79	5554000006497072 221244302 - 5554000006497072;4500950290002;712173;010821;310821;001;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 08/21	0.00	1.50
80	5540090001139827 221324589 - 5540090001139827;4511886750004;712173;290921;290921;064;0000000;0000000000 /	TR MP Milan Petrovic sp Modrica Budžetsko plaćanje	0.00	1.50
81	5554000006497072 221244339 - 5554000006497072;4500950290002;712173;010821;310821;116;0000000;0000000000 /	BAR "CENTAR" DRAGICA MADŽAREVIĆ S.P. MILIĆI SOLID 08/21	0.00	1.50
82	5620038165759302 221324245 - 5620038165759302;4511863380005;712173;010821;310821;116;0000000;0000000000 /	CUMURANA HRAST RADOMIR SEKULIC S.P VLAŠENICA SEKULICI BB 75440 VLAŠENI Budžetsko plaćanje	0.00	1.49
83	5620058164199929 221324833 - 5620058164199929;4404635930002;712173;010821;310821;028;0000000;0000000008 /	AC ALEX AUTO D.O.O. DOBOJ Budžetsko plaćanje	0.00	1.43
84	5620120000156077 221338452 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.42
85	5620120000156077 221338297 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.42
86	5540010000403504 221310039 - 5540010000403504;4403043710003;712173;010721;310721;005;0000000;0000000000 /	Tahograf Doo Budžetsko plaćanje	0.00	1.40
87	5550080002299981 221305431 - 5550080002299981;4500327440001;712173;290921;290921;028;0000000;0000000000 /	TAPETARSKA RADNJA NEŠO NENAD GOSTIMIROVIĆ S.P. DOBOJ SOLIDARNOST	0.00	1.39
88	5672412500035086 221294614 - 5672412500035086;4508645450009;712173;010821;310821;056;0000000;0000000000 /	SARA VL.ZEKANOVIC KRSTAN SP LAKTASI Budžetsko plaćanje	0.00	1.39
89	5550000036155507 221291986 - 5550000036155507;4401912750000;712173;010921;300921;005;0000000; /	INTERACTIV UDRUŽENJE ŽENA BRACE GAVRIC 6 BIJELJINA 08-05-2018 DOPRINOSI ZA SOLIDARNOST 09/21	0.00	1.39
90	5511011129974125 221324452 - 5511011129974125;4507033470004;712173;010721;310721;002;0000000;0000000000 /	DIVA SP T KRNJAJIĆ I T TODOROVIĆ-ORTACI Budžetsko plaćanje	0.00	1.38
91	5551000041562140 221304022 - 5551000041562140;4404386700000;712173;010821;310821;002;0000000;0000000000 /	QUANTIX SOLUTIONS DOO BANJA LUKA SOLIDARNOST 08/21	0.00	1.37
92	5550010011085614 221298826 - 5550010011085614;4505218770001;712173;010721;310721;109;0000000;0000000000 /	"IVA" STR, VL.MIRJANA POPOVIĆ PLAĆANJE	0.00	1.36
93	5620120000156077 221338387 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
94	5620090000283391 221338375 - 5620090000283391;4500844770003;712173;010821;310821;015;0000000;0000000000 /	TR IDEAL SNEZANA ZARIC S.P UL.17,APRIL L 05 75420 BRATUNAC Budžetsko plaćanje	0.00	1.35
95	5620120000156077 221338845 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35
96	5620120000156077 221338843 - 5620120000156077;4401765270005;712173;010821;310821;094;0000000;9081001472 /	S. P. C. OPSTINA KOTORACKA U DOBRINJI Budžetsko plaćanje	0.00	1.35

IZVOD BR. 226

O PROMJENAMA SREDSTAVA NA RAČUNU 29.09.2021



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 8,193,523.00

RBR.	RAČUN PARTNERA REFERENCA BANKE / SVRHA DOZNAKE	NAZIV PARTNERA	ZADUŽENJE	ODOBRENJE
97	5540010000481007 221338540 - 5540010000481007;4509110980005;712173;010921;300921;005;0000000;0000000000 /	Kinderland trgovinska radnja Budzetsko placanje	0.00	1.35
98	5674832500020803 221294413 - 5674832500020803;4506436380009;712173;010921;300921;085;0000000;0000000000 /	SZR AUTOSERVIS PEDJA PREDRAG SAMARDZIJA SP ISTOCNO SARAJEVO Budzetsko placanje	0.00	1.25
99	5517202204658010 221324290 - 5517202204658010;4404437620006;712173;010921;300921;002;0000000;0000000000 /	ZELJKO KUSIĆ ARCHITECTS DOO BANJA LUKA Budzetsko placanje	0.00	1.23
100	5672411100021088 221325116 - 5672411100021088;4403339670007;712173;010921;300921;002;0000000;0000000000 /	M.COM DOO BANJA LUKA Budzetsko placanje	0.00	0.96

UKUPAN PROMET 0.00 2,845.00

NOVO STANJE 8,196,368.00

NEISKORIŠĆEN LIMIT 0.00

REZERVISANI IZNOS 0.00

DOSPJELA POTRAŽIVANJA 0.00

RASPOLOŽIVO 8,196,368.00

NEIZVRŠENI NALOZI

Nalog	Racun povjerioca	Povjericilac	Iznos
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NALOZI NA ČEKANJU I DOSPJELA POTRAŽIVANJA

Nalog	Racun povjerioca	Povjericilac	Iznos
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Poštovani,

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

Vaša Nova banka